

September 2021 Quota & Credit Transfer Summary

September 16 | Quota Exchange Deadline **September 23** | Credit Transfer Deadline

Quota Exchange | October 1, 2021

Clearing Price is the average between the last successful buyer and the last successful seller.

Bids to Buy & Offers to Sell are \$/kg

Volume Offered (kg)	126.16
Volume Bid For (\$/kg)	327.30
Successful Volume (kg)	124.16
*Clearing Price (\$/kg)	48,625
Refund (\$/kg)	605.64

35 successful bids between 48,750 and 49,510 31 successful offers between 45,700 and 48,500 59 unsuccessful bids between 43,000 and 48,700 2 unsuccessful offers between 50,250 and 50,550

Credit Transfers | September 1, 2021

Volume Transferred (kg)	79,492
Low to High (\$/kg)	0.00 to 11.00
Weighted Average (\$/kg)	9.57

Next Deadlines & Transfer Dates

Quota Exchange	Credit Transfer
October 15, 2021 Deadline	October 22, 2021 Deadline
November 1, 2021 Transfer Date	October 1, 2021 Transfer Date

All applications <u>must</u> be received before 4:30 pm on the date of the posted deadline.

Applications can be emailed to: <u>quota@albertamilk.com</u>

