

## 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

## <u>Credit Transfers | September 1, 2021</u>

| Volume Transferred (kg)  | TBD |
|--------------------------|-----|
| Low to High (\$/kg)      | TBD |
| Weighted Average (\$/kg) | TBD |

## **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>

