

February 2023 Summary

February 14 | Quota Exchange DeadlineFebruary 21 | Credit Transfer Deadline

Quota Exchange | Effective March 1, 2023

Volume Offered (kg)	226.17	
Volume Bid For (\$/kg)	228.00	
Successful Volume (kg)	144.00	
Clearing Price (\$/kg)	53,980	
Refund (\$/kg)	2,350.09	
Range of Bids & Offers (\$/kg)		
33 successful bids between \$54,000 and \$59,195		
32 successful offers between \$49,000 and \$53,960		
22 unsuccessful bids between \$45,000 and \$53,905		
21 unsuccessful offers between \$53,970 and \$60,030		

Clearing Price is the average between the last successful bid and the last successful offer.

Credit Transfers | Effective February 1, 2023

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

Next Deadline and Transfer Dates

	Deadline	Effective Transfer Date
Quota Exchange	March 17, 2023	April 1, 2023
Credit Transfers	March 24, 2023	March 1, 2023

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>

