

## May 2023 Summary

May 17 | Quota Exchange Deadline May 24 | Credit Transfer Deadline

## Quota Exchange | Effective June 1, 2023

| Volume Offered (kg)                                  | 283.36   |  |
|--|----------|--|
| Volume Bid For (\$/kg)                               | 378.54   |  |
| Successful Volume (kg)                               | 188.13   |  |
| Clearing Price (\$/kg)                               | 48,540   |  |
| Refund (\$/kg)                                       | 1,732.34 |  |
| Range of Bids & Offers (\$/kg)                       |          |  |
| 64 successful bids between \$48,540 and \$53,120     |          |  |
| 37 successful offers between \$45,000 and \$48,540   |          |  |
| 64 unsuccessful bids between \$36,000 and \$48,500   |          |  |
| 20 unsuccessful offers between \$48,599 and \$53,000 |          |  |

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

## Credit Transfers | Effective May 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   | June 16, 2023 | July 1, 2023            |
| Credit Transfers | June 23, 2023 | June 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>

