

June 2023 Summary

June 16 | Quota Exchange DeadlineJune 23 | Credit Transfer Deadline

Quota Exchange | Effective July 1, 2023

Volume Offered (kg)	150.36	
Volume Bid For (\$/kg)	472.60	
Successful Volume (kg)	119.09	
Clearing Price (\$/kg)	49,150	
Refund (\$/kg)	1,780.44	
Range of Bids & Offers (\$/kg)		
29 successful bids between \$49,300 and \$53,200		
18 successful offers between \$45,000 and \$49,000		
116 unsuccessful bids between \$35,000 and \$49,250		
10 unsuccessful offers between \$49,500 and \$53,000		

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

Credit Transfers | Effective June 1, 2023

Volume Transferred (kg)	46,185.02
Low to High (\$/kg)	0.00 to 15.00
Weighted Average (\$/kg)	12.88

Next Deadline and Transfer Dates

	Deadline	Effective Transfer Date
Quota Exchange	July 17, 2023	August 1, 2023
Credit Transfers	July 24, 2023	July 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>