

September 2023 Summary

September 15 | Quota Exchange Deadline **September 22** | Credit Transfer Deadline

Quota Exchange | Effective October 1, 2023

Volume Offered (kg)	173.02	
Volume Bid For (\$/kg)	202.75	
Successful Volume (kg) 90.52		
Clearing Price (\$/kg)	50,000	
Refund (\$/kg)	763.84	
Range of Bids & Offers (\$/kg)		
40 successful bids between \$50,000 and \$53,500		
16 successful offers between \$48,000 and \$50,000		
37 unsuccessful bids between \$35,000 and \$49,950		
13 unsuccessful offers between \$50,010 and \$51,500		

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

<u>Credit Transfers | Effective September 1, 2023</u>

Volume Transferred (kg)	59,450.42
Low to High (\$/kg)	0.00 to 12.00
Weighted Average (\$/kg)	9.42

Next Deadline and Transfer Dates

	Deadline	Effective Transfer Date
Quota Exchange	October 17, 2023	November 1, 2023
Credit Transfers	October 24, 2023	October 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>