

## July 2024 Summary

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

## August 1, 2024 - Quota Exchange

| Volume Offered (kg)                              | 235.51   |
|--|----------|
| Volume Bid For (\$/kg)                           | 303.50   |
| Successful Volume (kg)                           | 174.27   |
| Clearing Price (\$/kg)                           | 52,050   |
| Refund (\$/kg)                                   | 1,622.20 |
|  |          |
| 39 successful bids between \$52,100 and \$54,980 |          |

39 successful bids between \$52,100 and \$54,980 10 successful offers between \$50,050 and \$52,000 37 unsuccessful bids between \$40,000 and \$52,005 15 unsuccessful offers between \$52,500 and \$58,000

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

July 1, 2024 - Credit Transfers

| Volume Transferred (kg)  | 39,632.55     |
|--------------------------|---------------|
| Low to High (\$/kg)      | 5.00 to 20.00 |
| Weighted Average (\$/kg) | 15.26         |

## **Next Deadline and Transfer Dates**

|                         | Deadline        | Effective Transfer Date |
|-------------------------|-----------------|-------------------------|
| Quota Exchange          | August 16, 2024 | September 1, 2024       |
| <b>Credit Transfers</b> | August 23, 2024 | August 1, 2024          |

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>

