

August 2024 Summary

August 16 | Quota Exchange Deadline August 23 | Credit Transfer Deadline

September 1, 2024 - Quota Exchange

Volume Offered (kg)	119.83	
Volume Bid For (\$/kg)	290.05	
Successful Volume (kg)	109.94	
Clearing Price (\$/kg)	51,680.00	
Refund (\$/kg)	957.57	
Range of Bids & Offers (\$/kg)		
30 successful bids to buy between \$51,860.00 and \$53,250.00		
25 successful offers to sell between \$49,499.00 and \$51,500.00		
61 unsuccessful bids to buy between \$42,100.00 and \$51,850.00		
2 unsuccessful offers to sell between \$54,880.00 and \$54,890.00		

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

August 1, 2024 - Credit Transfers

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

Next Deadline and Transfer Dates

	Deadline	Effective Transfer Date
Quota Exchange	September 16, 2024	October 1, 2024
Credit Transfers	September 23, 2024	September 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>

