

September 2024 Summary

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

October 1, 2024 - Quota Exchange

Volume Offered (kg)	85.12	
Volume Bid For (\$/kg) 324.34		
Successful Volume (kg)	85.12	
Clearing Price (\$/kg)	52,075	
Refund (\$/kg)	709.01	
Range of Bids & Offers (\$/kg)		
19 successful bids to buy between \$52,150 and \$53,000		
27 successful offers to sell between \$49,985 and \$52,000		
63 unsuccessful bids to buy between \$40,000 and \$52,100		
0 unsuccessful offers to sell		

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

September 1, 2024 - Credit Transfers

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

Next Deadline and Transfer Dates

	Deadline	Effective Transfer Date
Quota Exchange	October 17, 2024	November 1, 2024
Credit Transfers	October 24, 2024	October 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>

