



REPORT OF QUOTA KG EXCHANGE PROGRAM NO: 246 CLEARED FEB 1, 2012

MONTHLY COMBINED QUOTA EXCHANGE

PRICE IN DOLLARS	SELLERS		BUYERS			NBR OF SELLERS	TOT CUM SELLERS	NBR OF BUYERS	TOTAL CUM BUYERS
	KGS OFFERED	TOT. CUM KGS	DIFF.	TOT. CUM KGS	KGS WANTED				
\$28,000.00	5.12	5.12	131.75	136.87	0.20	2	2	1	18
\$29,280.10	3.50	8.62	128.05	136.67	0.00	1	3	0	17
\$29,999.00	10.50	19.12	117.55	136.67	0.00	1	4	0	17
\$30,000.00	20.00	39.12	97.55	136.67	0.00	4	8	0	17
\$30,250.00	9.00	48.12	88.55	136.67	0.00	1	9	0	17
\$30,250.03	15.60	63.72	72.95	136.67	0.00	1	10	0	17
\$30,310.02	15.60	79.32	57.35	136.67	0.00	1	11	0	17
\$30,350.00	10.00	89.32	47.35	136.67	0.00	1	12	0	17
\$30,375.00	8.00	97.32	39.35	136.67	0.00	1	13	0	17
\$30,400.01	15.60	112.92	23.75	136.67	0.00	1	14	0	17
\$30,450.01	15.60	128.52	8.15	136.67	0.00	1	15	0	17
EXCHANGE CLEARING PRICE			\$30,450.01			FEB 1, 2012			
\$30,500.00	40.00	168.52	-31.85	136.67	0.00	2	17	0	17
\$30,501.01	15.60	184.12	-47.45	136.67	0.00	1	18	0	17
\$30,822.00	0.00	184.12	-47.45	136.67	10.00	0	18	1	17
\$30,999.99	4.41	188.53	-61.86	126.67	0.00	1	19	0	16
\$31,000.00	20.00	208.53	-81.86	126.67	0.00	1	20	0	16
\$31,100.00	0.00	208.53	-81.86	126.67	2.12	0	20	1	16
\$31,250.00	1.00	209.53	-84.98	124.55	0.00	1	21	0	15
\$31,334.00	0.00	209.53	-84.98	124.55	10.00	0	21	1	15
\$31,500.00	20.00	229.53	-114.98	114.55	0.00	1	22	0	14
\$31,500.10	0.00	229.53	-114.98	114.55	0.07	0	22	1	14
\$31,749.00	3.00	232.53	-118.05	114.48	0.00	1	23	0	13
\$31,750.09	0.00	232.53	-118.05	114.48	0.08	0	23	1	13
\$31,999.00	2.00	234.53	-120.13	114.40	0.00	1	24	0	12
\$32,000.00	23.00	257.53	-143.13	114.40	4.00	2	26	1	12
\$32,000.15	0.00	257.53	-147.13	110.40	9.40	0	26	1	11
\$32,001.23	0.00	257.53	-156.53	101.00	5.00	0	26	2	10
\$32,100.00	0.00	257.53	-161.53	96.00	5.00	0	26	1	8
\$32,222.00	0.00	257.53	-166.53	91.00	12.00	0	26	1	7
\$32,250.00	1.00	258.53	-179.53	79.00	0.00	1	27	0	6
\$32,801.00	0.00	258.53	-179.53	79.00	20.00	0	27	1	6
\$32,920.99	0.00	258.53	-199.53	59.00	6.00	0	27	1	5
\$33,000.00	0.00	258.53	-205.53	53.00	27.00	0	27	2	4
\$33,001.99	0.00	258.53	-232.53	26.00	6.00	0	27	1	2
\$34,599.00	0.00	258.53	-238.53	20.00	20.00	0	27	1	1
TOTALS		258.53		136.87			27		18

EXCHANGE CLEARING PRICE	\$30,450.01
KGS PURCHASED	136.67
KGS BID FOR	136.87
KGS SOLD	128.52
KGS FOR SALE	258.53
SUCCESSFUL BIDS TO BUY	17
TOTAL BIDS TO BUY	18
SUCCESSFUL BIDS SOLD	15
TOTAL BIDS OFFERED TO SELL	27

FEB 1, 2012

Dates for the next two EXCHANGE PROGRAMS are
MAR 1, 2012 AND APR 2, 2012

ALL bids and offers must be
in the office of DAIRY FARMERS OF MANITOBA
NO LATER than 4:00 PM on the last business day
prior to the month in which the exchange will be run.