Seasonal Water Assignment Report - as at 31/10/2026

Water Year	Date of Trade	Water Supply Scheme	Announced Allocation at time of trade (%)	Priority	Seller Zone	Buyer Zone	Volume Traded (ML)	Price Per ML	Reason for $0 Trade
2026-27	2/09/2026	Mary Valley	100%	MP	MVASE	MVASE	3.000	$100.00	
2026-27	28/08/2026	Mary Valley	100%	MP	MVASA	MVASB	50.000	$100.00	
2026-27	21/08/2026	Mary Valley	100%	MP	MVASC	MVASD	20.000	$100.00	
2025-26	30/06/2026	Mary Valley	100%	MP	MVASA	MVASA	30.000	$0.00	Seller & buyer related/assoc
2025-26	30/06/2026	Mary Valley	100%	MP	MVASB	MVASE	10.924	$0.00	Between a/cs- same customer
2025-26	1/04/2026	Mary Valley	100%	MP	MVASA	MVASB	20.000	$100.00	
2025-26	31/03/2026	Mary Valley	100%	MP	MVASA	MVASB	20.000	$12.50	Between a/cs- same customer
2025-26	26/02/2026	Mary Valley	100%	MP	MVASA	MVASB	30.000	$0.00	Barter/Other arrangement
2025-26	12/12/2025	Mary Valley	100%	MP	MVASB	MVASC	100.000	$0.00	Seller & buyer related/assoc
2025-26	9/12/2025	Mary Valley	100%	MP	MVASB	MVASE	4.000	$0.00	Between a/cs- same customer
2025-26	3/10/2025	Mary Valley	100%	MP	MVASE	MVASE	4.000	$100.00	
2025-26	22/09/2025	Mary Valley	100%	MP	MVASA	MVASB	30.000	$100.00	
2025-26	19/09/2025	Mary Valley	100%	MP	MVASA	MVASA	50.000	$20.00	
2024-25	30/06/2025	Mary Valley	100%	MP	MVASC	MVASC	0.015	$0.00	Seller & buyer related/assoc
2024-25	5/06/2025	Mary Valley	100%	MP	MVASB	MVASB	85.000	$3.33	
2024-25	31/12/2024	Mary Valley	100%	MP	MVASC	MVASC	4.799	$0.00	Seller & buyer related/assoc
2024-25	20/09/2024	Mary Valley	100%	MP	MVASB	MVASC	100.000	$0.00	Seller & buyer related/assoc
2024-25	22/08/2024	Mary Valley	100%	MP	MVASB	MVASE	4.000	$0.00	Between a/cs- same customer
2024-25	16/08/2024	Mary Valley	100%	MP	MVASC	MVASD	20.000	$100.00	
2024-25	5/08/2024	Mary Valley	100%	MP	MVASA	MVASB	50.000	$100.00	
2023-24	30/06/2024	Mary Valley	100%	MP	MVASB	MVASB	20.000	$50.00	
2023-24	30/06/2024	Mary Valley	100%	MP	MVASB	MVASB	73.000	$0.00	Gift
2023-24	30/06/2024	Mary Valley	100%	MP	MVASA	MVASA	4.670	$0.00	Seller & buyer related/assoc
2023-24	30/06/2024	Mary Valley	100%	MP	MVASA	MVASA	5.000	$0.00	Seller & buyer related/assoc
2023-24	30/06/2024	Mary Valley	100%	MP	MVASB	MVASE	17.612	$0.00	Between a/cs- same customer
2023-24	30/06/2024	Mary Valley	100%	MP	MVASC	MVASC	8.189	$0.00	Seller & buyer related/assoc
2023-24	21/06/2024	Mary Valley	100%	MP	MVASA	MVASA	100.000	$35.00	
2023-24	19/06/2024	Mary Valley	100%	MP	MVASB	MVASB	20.000	$0.00	Gift
2023-24	19/06/2024	Mary Valley	100%	MP	MVASB	MVASB	200.000	$0.00	Barter/Other arrangement
2023-24	15/05/2024	Mary Valley	100%	MP	MVASA	MVASA	51.000	$0.00	Seller & buyer related/assoc
2023-24	25/01/2024	Mary Valley	100%	MP	MVASB	MVASD	20.000	$50.00	
2023-24	5/12/2023	Mary Valley	100%	MP	MVASC	MVASB	40.000	$0.00	Barter/Other arrangement
2023-24	24/11/2023	Mary Valley	100%	MP	MVASC	MVASC	50.000	$0.00	Seller & buyer related/assoc
2023-24	21/11/2023	Mary Valley	100%	MP	MVASB	MVASC	100.000	$0.00	Seller & buyer related/assoc
2023-24	8/11/2023	Mary Valley	100%	MP	MVASB	MVASB	40.000	$100.00	
2023-24	27/10/2023	Mary Valley	100%	MP	MVASA	MVASB	52.000	$120.00	
2023-24	27/10/2023	Mary Valley	100%	MP	MVASA	MVASA	100.000	$30.00	
2023-24	6/09/2023	Mary Valley	100%	MP	MVASB	MVASE	4.000	$0.00	Between a/cs- same customer
2023-24	6/09/2023	Mary Valley	100%	MP	MVASA	MVASA	48.000	$12.89	
2023-24	16/08/2023	Mary Valley	100%	MP	MVASA	MVASB	50.000	$100.00	
2023-24	18/07/2023	Mary Valley	100%	MP	MVASA	MVASA	100.000	$150.00	
2022-23	30/06/2023	Mary Valley	100%	MP	MVASA	MVASA	39.000	$35.00	
2022-23	30/06/2023	Mary Valley	100%	MP	MVASC	MVASC	40.000	$0.00	Seller & buyer related/assoc
2022-23	30/06/2023	Mary Valley	100%	MP	MVASA	MVASA	8.000	$20.51	
2022-23	30/06/2023	Mary Valley	100%	MP	MVASA	MVASB	8.000	$50.00	
2022-23	30/06/2023	Mary Valley	100%	MP	MVASB	MVASE	6.213	$0.00	Between a/cs- same customer
2022-23	10/03/2023	Mary Valley	100%	MP	MVASB	MVASE	4.000	$0.00	Between a/cs- same customer
2022-23	1/02/2023	Mary Valley	100%	MP	MVASB	MVASC	100.000	$0.00	Barter/Other arrangement
2022-23	28/07/2022	Mary Valley	100%	MP	MVASA	MVASB	50.000	$100.00	

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2021-22	19/05/2022	Mary Valley	100%	MP	MVASE	MVASC	8.000	$0.00	
2021-22	15/02/2022	Mary Valley	100%	MP	MVASB	MVASE	12.000	$0.00	Between a/cs- same customer
2021-22	28/10/2021	Mary Valley	100%	MP	MVASB	MVASC	100.000	$0.00	
2021-22	18/10/2021	Mary Valley	100%	MP	MVASA	MVASA	20.000	$0.00	Between a/cs- same customer
2021-22	13/10/2021	Mary Valley	100%	MP	MVASA	MVASB	100.000	$200.00	
2020-21	30/06/2021	Mary Valley	100%	MP	MVASA	MVASA	5.000	$0.00	
2020-21	30/06/2021	Mary Valley	100%	MP	MVASA	MVASA	87.000	$0.00	
2020-21	30/06/2021	Mary Valley	100%	MP	MVASA	MVASA	10.000	$0.00	Barter/Other arrangement
2020-21	30/06/2021	Mary Valley	100%	MP	MVASB	MVASA	40.000	$0.00	Barter/Other arrangement
2020-21	30/06/2021	Mary Valley	100%	MP	MVASA	MVASA	10.000	$50.00	
2020-21	30/06/2021	Mary Valley	100%	MP	MVASB	MVASC	5.000	$0.00	Between a/cs- same customer
2020-21	30/06/2021	Mary Valley	100%	MP	MVASB	MVASB	10.000	$24.13	
2020-21	30/06/2021	Mary Valley	100%	MP	MVASC	MVASC	26.000	$0.00	Between a/cs- same customer
2020-21	30/06/2021	Mary Valley	100%	MP	MVASC	MVASC	42.000	$0.00	Between a/cs- same customer
2020-21	30/06/2021	Mary Valley	100%	MP	MVASA	MVASB	20.000	$0.00	
2020-21	24/06/2021	Mary Valley	100%	MP	MVASA	MVASA	60.000	$50.00	
2020-21	24/06/2021	Mary Valley	100%	MP	MVASB	MVASB	50.000	$50.00	
2020-21	22/06/2021	Mary Valley	100%	MP	MVASA	MVASC	80.000	$0.00	Barter/Other arrangement
2020-21	21/06/2021	Mary Valley	100%	MP	MVASA	MVASA	30.000	$50.00	
2020-21	28/05/2021	Mary Valley	100%	MP	MVASC	MVASB	50.000	$0.00	Barter/Other arrangement
2020-21	13/05/2021	Mary Valley	100%	MP	MVASB	MVASA	50.000	$0.00	
2020-21	21/04/2021	Mary Valley	100%	MP	MVASE	MVASE	2.500	$200.00	
2020-21	21/04/2021	Mary Valley	100%	MP	MVASE	MVASA	20.000	$0.00	
2020-21	31/03/2021	Mary Valley	100%	MP	MVASB	MVASE	40.000	$0.00	Between a/cs- same customer
2020-21	31/03/2021	Mary Valley	100%	MP	MVASC	MVASC	98.000	$0.00	
2020-21	15/03/2021	Mary Valley	100%	MP	MVASB	MVASB	170.000	$0.00	Gift
2020-21	10/03/2021	Mary Valley	100%	MP	MVASA	MVASA	75.000	$0.00	
2020-21	9/03/2021	Mary Valley	100%	MP	MVASA	MVASA	48.000	$24.13	
2020-21	8/03/2021	Mary Valley	100%	MP	MVASB	MVASB	30.000	$0.00	Gift
2020-21	3/03/2021	Mary Valley	100%	MP	MVASE	MVASE	8.000	$0.00	
2020-21	19/02/2021	Mary Valley	100%	MP	MVASB	MVASA	20.000	$0.00	
2020-21	6/01/2021	Mary Valley	100%	MP	MVASC	MVASC	20.000	$0.00	
2020-21	6/01/2021	Mary Valley	100%	MP	MVASE	MVASC	8.000	$0.00	
2020-21	21/12/2020	Mary Valley	100%	MP	MVASA	MVASA	40.000	$0.00	
2020-21	9/12/2020	Mary Valley	100%	MP	MVASB	MVASC	15.000	$0.00	
2020-21	7/12/2020	Mary Valley	100%	MP	MVASC	MVASB	20.000	$0.00	
2020-21	7/12/2020	Mary Valley	100%	MP	MVASB	MVASE	10.000	$0.00	
2020-21	5/11/2020	Mary Valley	100%	MP	MVASA	MVASA	25.000	$0.00	
2020-21	9/10/2020	Mary Valley	100%	MP	MVASB	MVASC	100.000	$0.00	
2020-21	9/10/2020	Mary Valley	100%	MP	MVASB	MVASE	25.000	$0.00	
2020-21	28/08/2020	Mary Valley	100%	MP	MVASA	MVASA	100.000	$0.00	
2020-21	26/08/2020	Mary Valley	100%	MP	MVASA	MVASA	50.000	$0.00	
2020-21	7/08/2020	Mary Valley	100%	MP	MVASE	MVASE	12.000	$0.00	
2020-21	3/08/2020	Mary Valley	100%	MP	MVASA	MVASA	20.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASB	MVASE	12.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASE	MVASA	20.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASE	MVASA	20.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASC	20.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASA	30.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASE	MVASE	5.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASB	MVASB	110.000	$0.00	

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2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASA	7.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASB	MVASA	6.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASE	MVASE	24.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASB	MVASC	20.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASA	3.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASA	11.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASA	10.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASA	55.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASA	125.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASB	40.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASB	25.000	$0.00	
2019-20	30/06/2020	Mary Valley	0%	0	MVASA	MVASA	50.000	$0.00	