

FUTURES SETTLEMENTS AND U.S.D.A. CASH REPORT

Monday, January 9, 2023

	Sep 22	Dec 22	Mar 23	May 23	Jul 23	Sep 23	Dec 23	Mar 24	May 24	Jul 24
HRSW										
MGEX	-	939.50	902.00	897.50	892.75	876.75	881.75	884.75	877.25	
NCI										
MGEX	Aug 22 760.00	Sep 22 1619.00								
NSI										
MGEX	Aug 22 1720.00	Sep 22 743.00								
SRWI										
MGEX	Aug 22 867.00	Sep 22 948.00								
HRSI										
MGEX	Aug 22 1054.00	Sep 22 851.00								
HRWI										
MGEX	Aug 22 964.00	Sep 22 969.00								
Wheat (SRW)										
CBOT	Sep 22 -	Dec 22 728.25	Mar 23 741.50	May 23 750.00	Jul 23 755.25	Sep 23 763.25	Dec 23 776.50	Mar 24 784.00	May 24 784.50	Jul 24 766.50
Wheat (HRW)										
CBOT	Sep 22 -	Dec 22 869.75	Mar 23 828.50	May 23 825.25	Jul 23 822.50	Sep 23 824.00	Dec 23 828.50	Mar 24 827.75	May 24 822.25	Jul 24 797.50
Corn										
CBOT	Sep 22 -	Dec 22 639.00	Mar 23 652.75	May 23 653.00	Jul 23 647.25	Sep 23 605.50	Dec 23 590.25	Mar 24 598.00	May 24 601.25	Jul 24 600
Soybeans										
CBOT	Sep 22 -	Nov 22 -	Jan 23 1503.50	Mar 23 1488.50	May 23 1493.50	Jul 23 1495.75	Aug 23 1472.00	Sep 23 1418.75	Nov 23 1391.75	Jan 24 1393.00
Oats										
CBOT	Sep 22 -	Dec 22 410.00	Mar 23 339.00	May 23 338.25	Jul 23 341.00	Sep 23 339.75	Dec 23 343.75	Mar 24 336.00	May 24 352.50	Jul 24 345.00
Soybean Meal										
CBOT	Sep 22 -	Oct 22 -	Dec 22 456.00	Jan 23 496.70	Mar 23 470.30	May 23 454.30	Jul 23 445.30	Aug 23 435.20	Sep 23 422.70	Oct 23 410.10
Soybean Oil										
CBOT	Sep 22 -	Oct 22 -	Dec 22 66.31	Jan 23 63.91	Mar 23 63.35	May 23 63.00	Jul 23 62.54	Aug 23 61.95	Sep 23 61.41	Oct 23 60.87

*Corrected Stmt. Prices for:

RECEIPTS

TRUCK INSPECTIONS

Rail Cars	Today	Unit Trains	Year Ago Receipts	*Truck figures reflect MGE'S business day*	Truck Inspections Have Been Discontinued
Wheat				Wheat	
Durum				Durum	
Corn				Corn	
Oats				Oats	
Barley				Barley	
Rye				Rye	
Soybeans				Flax	
Flax				Soybeans	
Sunflowers				Sunflowers	
Milo or Millet				Milo or Millet	
Lentils				Buckwheat	
Canola				Screenings	
Peas				Misc.	
		(Unit Trains are not totaled)	*****	Total	0 0 0 0 0

MGEX Spring Wheat

Dec 22

Dark Northern Spring (1DNS or 1NS) **939.50**
 Wheat spot cash price is delivered rail Chicago and beyond. Current freight spread to Minneapolis is 15 cents. Duluth 25 cents. To-Arrive cash price remains Minneapolis and Duluth.
 The 14.5% prof. Will be added on days it can more clearly represent the value of 14's

Prices reflect No. 1 Milling quality only. Milling quality is defined as: 300 or better Falling numbers: 58 lbs. or better; 13.5% or less moisture; 1.5% or less damage; 1.5% less dockage; 2.0 vomitoxin.

% Prot. Comments	% Protein	Basis Price	Cash Price	Dec 22	939.50	To-Arrive Truck - Mpls.	To-Arrive Truck - Duluth.
-----	11%	-----	-----	Basis Price	Cash Price	Basis Price	Cash Price
-----	12%	-----	-----	+20	922.00	-----	-----
-----	13%	-----	-----	+30	932.00	-----	-----
-----	13.5%	-----	-----	+30	932.00	-----	-----
UP 30 UP 15	14%	+200 +255	1102.00 1157.00	+30	932.00	-----	-----
UNCH	14.5%	+170N	1072.00				
UNCH	15%	+285	1187.00				
-----	16%	-----	-----				

0 - 1 ¢ Prem. each 1/2 lb. 58lb. - 61 lb. test wt. 1 - 2 ¢ Disc. each 1/2 lb. under 58 lb. - 56 lb.
 * The following Spring Wheat does not meet domestic Milling quality and is traded at a base price with market discounts on other grade factors.*

BALANCE SPRING WHEAT

Dec 22

728.25

% Prot. Comments	% Protein	Basis Price	Cash Price	% Protein	% Prot. Comments	Basis Price	Cash Price
N/Q	Bal. No. 1/12%	-----	-----	Bal. No. 1/15%	N/Q	-----	-----
N/Q	Bal. No. 1/13%	-----	-----	No. 2/15%	N/Q	-----	-----
N/Q	No. 2/13%	-----	-----	No. 3/15%	N/Q	-----	-----
N/Q	No. 3/13%	-----	-----	Bal. No. 1/16%	N/Q	-----	-----
N/Q	Bal. No. 1/14%	-----	-----				
N/Q	No. 2/14%	-----	-----				
N/Q	No. 3/14%	-----	-----				

WINTER WHEAT - USING KC FUTURES

Dec 22

869.75

% Prot. Comments	% Protein	Basis Price	Cash Price	To-Arrive Truck - Mpls.	To-Arrive Truck - Duluth.
N/Q	10%	-----	-----	Basis Price	Cash Price
N/Q	11%	-----	-----	-----	-----
N/Q	12%	-----	-----	-----	-----
N/Q	13%	-----	-----	-----	-----
N/Q	14%	-----	-----	-----	-----
N/Q	15%	-----	-----	-----	-----

DURUM

		Durum Car Sales	Puffing Cars Sales	PREMIUMS AND DISCOUNTS		
Choice Milling	-----			2 - 4 ¢ discount each 1/2 lb. 58 to 60 lbs.	2 - 3 ¢ discount each 1% damage over 0%	
Balance Milling	-----			2 - 4 ¢ discount each 1/2 lb. under 58 lbs.	3 ¢ discount each 1% cont. cls. over 1%	
Terminal Durum: Mpls.:	-----			3 ¢ discount each 1% S&B over 3%	10 ¢ less amber	
Duluth:	-----	# Cars Trd.:		3 ¢ discount each 1/2% F.M. over 1/2%	10 - 40 ¢ less durum	0 ¢ Puffing Prem.
Choice Milling must meet min. req.: 60 lbs., 13.0% Prot., 90 HVAC, 325 falling numbers; with visual inspection.		# Cars Traded Top:				
		# Balance Milling Cars Trd.:				
Choice Milling	-----	# Puffing Cars Trd.:			To-Arrive	
Balance Milling	-----				Terminal Durum	Mpls.
Terminal Durum: Mpls.:	-----		Durum traded low as:	----- 85 IS:	Rail	Duluth
Duluth:	-----		Durum traded ToFrom::	----- 85 IS:	Truck	N/Q

CORN

Corn Stlmt.	Mar 23	#2 Yellow	Mpls. Basis Price	Mpls. Cash Price	More Bids	To-Arrive Mpls.		
		652.75	UNCH	-30 -10		622.75 642.75		#2 Yellow Corn
						Rail	-30 -10	622.75 642.75
						Truck	-30 -10	622.75 642.75
					----- 85 IS: -----			
					Apr -15 - 0 (May) 638.00 653.00			
					May -13 - 0 (May) 640.00 653.00			
					Jun -10 - 10 (Jul) 637.25 637.25			
					Jul -10 - 10 (Jul) 637.25 637.25			

OATS

Oats Stlmt.	Mar 23	US #2 or Btr.	Mpls. Basis Price	Mpls. Cash Price	To-Arrive Mpls. Rail	To-Arrive Mpls.		
		339.00	N/Q	-----		-----		US #2 or Btr. Oats
						Rail	+45	384.00
						Truck	+45	384.00

BARLEY

Malting Types - 6 Row Varieties; Basis 13.5% or less moisture, 13.5% or less Protein dry basis				To-Arrive Mpls. Rail	#2 Feed Barley		
6 row malting	Over 70% Plump-Mpls	60-70% Plump-Mpls	Malting Barley Trend	Malting Barley	Mpls.	-----	-----
Morex/Robust				To-Arrive quote is a base price for 1.0 vomitoxin with discounts to apply.	Duluth		N/Q
Standard							
Excel/Foster						To-Arrive	
Azure				-----	#2 Feed Barley	Mpls.	Duluth
Barley Comments:					Rail	-----	-----
					Truck	-----	-----

RYE

#1 Plump Rye Mpls.	#1 & #2 Rye (over 5% thin)	To-Arrive	
-----	-----	Rail	#1 Plump Rye #1 & #2 Rye (over 5% th)
		Truck	-----

SOYBEANS

Soybeans Stlmt.	Mar 23	US #2 or Btr.	Mpls. Basis Price	Mpls. Cash Price	More Bids	To-Arrive Mpls.		
		1488.50	NO COMP	-40 -30		1448.50 1458.50		#1 Yellow Soybean
						Rail	-40 -30	1448.50 1458.50
						Truck	-40 -30	1448.50 1458.50
					----- 85 IS: -----			
					Apr - 34 - 28 (May) 1,459.50 1,465.50			
					May - 30 - 28 (May) 1,463.50 1,465.50			
					Jun - 28 - 27 (Jul) 1,467.75 1,468.75			
					Jul - 28 - 24 (Jul) 1,467.75 1,471.75			



Monday, January 9, 2023 -
3:08:00 PM

Closing Sheets - SPIKES

Product	Prev_Settle	Open	High	Low	Close	Range	Settle	Change
SPKF3	22.2500		22.6900	21.8800			22.4200	0.1700
SPKG3	23.0300	22.8800	23.3000	22.7400A			23.2300	0.2000
SPKH3	23.7300		23.8400	23.3800A			23.7900	0.0600
SPKJ3	24.2800		24.1500B				24.2900	0.0100
SPKK3	24.6300		24.4800B				24.6000	-0.0300
SPKM3	24.8900		24.7300B				24.8400	-0.0500



Monday, January 9, 2023 -
1:22:17 PM

Closing Sheets - Indexes

Product	Prev. Settle	Open	High	Low	Settle	Change
ICF3	697.00				696.00	-1.00
ICG3	692.00				691.00	-1.00
IHF3	860.00				856.00	-4.00
IHG3	855.00				851.00	-4.00
IPF3	953.00				953.00	unch
IPG3	948.00				948.00	unch
ISF3	1628.00				1624.00	-4.00
ISG3	1623.00				1619.00	-4.00
IWF3	750.00				748.00	-2.00
IWG3	745.00				743.00	-2.00



Monday, January 9, 2023 -
1:38:04 PM

Closing Sheets - Options

Product	Prev. Settle	Open	Open(OO)	High	High(OO)	Low	Low(OO)	Settle	Change
OMWH3 C0900	28.250							30.875	2.625
OMWH3 C0920	20.375							22.125	1.750
OMWH3 C0930	17.125							18.625	1.500
OMWH3 C0950	12.000							13.000	1.000
OMWH3 C0960	10.000							10.750	0.750
OMWH3 C0970	8.375							8.875	0.500
OMWH3 C0980	7.000							7.375	0.375
OMWH3 C0990	5.750							6.125	0.375
OMWH3 C1000	4.750							5.000	0.250
OMWH3 C1020	3.375							3.375	0.000
OMWH3 C1030	2.750							2.875	0.125
OMWH3 C1040	2.250							2.375	0.125
OMWH3 C1050	1.875							1.875	0.000
OMWH3 C1060	1.625							1.625	0.000
OMWH3 C1080	1.125							1.125	0.000
OMWH3 C1090	0.875							0.875	0.000
OMWH3 C1100	0.750							0.750	0.000
OMWH3 C1120	0.500							0.500	0.000
OMWH3 C1140	0.375							0.375	0.000
OMWH3 C1150	0.375							0.375	0.000
OMWH3 C1160	0.250							0.250	0.000
OMWH3 C1180	0.250							0.250	0.000
OMWH3 C1200	0.125							0.125	0.000
OMWH3 C1220	0.125							0.125	0.000
OMWH3 C1230	0.125							0.125	0.000
OMWH3 C1250	0.125							0.125	0.000
OMWH3 C1260	0.125							0.125	0.000
OMWH3 C1330	0.125							0.125	0.000
OMWH3 C1340	0.125							0.125	0.000
OMWH3 C1360	0.125							0.125	0.000
OMWH3 C1500	0.125							0.125	0.000
OMWH3 P0720	0.125							0.125	0.000

OMWK3 P0870	29.125						25.500	-3.625
OMWK3 P0900	44.625						40.125	-4.500
OMWK3 P0950	77.750						72.000	-5.750
OMWN3 C0900	53.375						56.125	2.750
OMWN3 C0910	49.250						51.875	2.625
OMWN3 C0920	45.375						47.875	2.500
OMWN3 C0925	43.625						46.000	2.375
OMWN3 C1000	22.875						24.250	1.375
OMWN3 C1020	19.125						20.250	1.125
OMWN3 C1030	17.500						18.500	1.000
OMWN3 C1040	16.000						16.875	0.875
OMWN3 C1045	15.250						16.125	0.875
OMWN3 C1050	14.625						15.500	0.875
OMWN3 C1250	2.250						2.375	0.125
OMWN3 P0910	68.500						64.375	-4.125
OMWU3 C0950	42.875	41.500		44.000B		28.125A	44.250	1.375
OMWU3 C0960	40.250	41.000		41.000		41.000	41.625	1.375
OMWU3 C0990	33.500						34.500	1.000
OMWU3 C1000	31.500						32.500	1.000
OMWU3 C1020	27.875						28.750	0.875
OMWU3 C1050	23.375						24.000	0.625
OMWU3 C1075	20.125						20.750	0.625
OMWU3 C1100	17.500						17.875	0.375
OMWU3 C1200	10.125						10.375	0.250
OMWU3 C1300	6.250						6.375	0.125
OMWU3 C1400	4.125						4.250	0.125
OMWU3 C1500	2.875						3.000	0.125
OMWU3 C1800	1.375						1.375	0.000
OMWU3 P0760	18.000						16.625	-1.375
OMWU3 P0800	31.125						29.125	-2.000
OMWU3 P0840	48.625						46.000	-2.625
OMWU3 P0850	53.625						51.000	-2.625
OMWU3 P0880	70.375						67.250	-3.125
OMWU3 P0900	82.625						79.250	-3.375
OMWU3 P0950	117.000						113.125	-3.875
OMWU3 P0990	147.625						143.375	-4.250
OMWU3 P1000	155.625						151.250	-4.375
OMWU3 P1050	197.250						192.750	-4.500
OMWZ3 C1110	28.125						28.750	0.625
OMWZ3 P0870	73.500						70.875	-2.625