

Pricing Deadlines and Forward Delivery Months

The Option Expiry Date will be used to roll unpriced basis first contracts. G3 does not permit rolling contracts over crop years; as such the last permissible roll for the 2018-19 crop year is June 21, 2019 over July futures for wheat, canola, and oat contracts, and August 23, 2019 over September futures for corn and soybean contracts.

CANOLA

Futures Contract Month	Option Expiry Date	Delivery Month*
November 2018	October 26, 2018	August, September, October, November
January 2019	December 21, 2018	December, January
March 2019	February 22, 2019	February, March
May 2019	April 26, 2019	April, May
July 2019	June 21, 2019	June, July
November 2019	October 25, 2019	August, September, October, November

^{*}Subject to offers available. Basis pricing and delivery month must match.

WHEAT and CORN

Futures Contract Month	Option Expiry Date	Delivery Month*
December 2018	November 23, 2018	September, October, November, December
March 2019	February 22, 2019	January, February, March
May 2019	April 26, 2019	April, May
July 2019	June 21, 2019	June, July
September 2019	August 23, 2019	August
December 2019	November 22, 2019	August, September, October, November, December

^{*}Subject to offers available. Basis pricing and delivery month must match.

SOYBEAN

Futures Contract Month	Option Expiry Date	Delivery Month*
November 2018	October 26, 2018	August, September, October, November
January 2019	December 21, 2018	December, January
March 2019	February 22, 2019	February, March
May 2019	April 26, 2019	April, May
July 2019	June 21, 2019	June, July
August 2019	July 26, 2019	August
September 2019	August 23, 2019	September
November 2019	October 25, 2019	August, September, October, November

^{*}Subject to offers available. Basis pricing and delivery month must match.

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