

Annex E

NOTICE OF MATCHING RESULTS

Date: _____

To: Clearing Members

Buying Clearing Member ID	Selling Clearing Member ID

The Clearing House has successfully matched the Buyer’s delivery intention with the Seller’s delivery intention according to the rules prescribed in the APEX RBD PALM OLEIN FUTURES CONTRACT SPECIFICATIONS and the results are shown below. Please ensure that the Sales and Purchase Contract between the Buyer and the Seller is properly prepared and signed within 2 business days upon receipt of this notice.

Buyer Clearing Member Name	
Seller Clearing Member Name	
Buyer Delivery Account ID	
Seller Delivery Account ID	
Buyer Company Name	
Seller Company Name	
Matching ID	
Contract Month	
No. of Contracts Matched	
Matched Quantity (MT)	
Intended Laycan	
Supplier	
Product Grade	
Port of Loading	
Destination	
a. Final Settlement Price (USD/MT)	
b. Port Location Discount (USD/MT)	
c. Premium for APEX Premium RBD Palm Olein (USD/MT)*	
Contract Price (USD/MT) (a. + b. + c.)	

*Applicable for APEX Premium RBD Palm Olein

Asia Pacific Clear Pte. Ltd.

Authorized Signatory

Name