



Thal Limited

Registered Office : 4th Floor, House of Habib
3-Jinnah C. H. Society, Block-7/8, Sharea Faisal, Karachi-75350
Tel : (92-21) 3431-2030 Fax : (92-21) 3439-0868
E-mail : tl@hoh.net Website : www.thallimited.com

June 14, 2019

TL/2019/ 721

Dy. General Manager – Companies Affairs
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi

Subject: **Detail of Share Transactions under Rule 5.6.1(d) of the Rule Book of the Pakistan Stock Exchange**

Dear Sir,

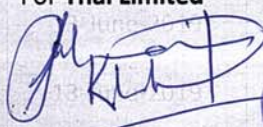
We would like to inform you that Syed Akkas Ul Husaini, Executive of the Company, has informed us that he has Purchased =2200= shares of the Company. The details of the transaction are as follows:

Date	No. of Shares	Rate/Share	Form of Shares	Nature of Transaction
12-June-2019	500	390	Electronic (CDC)	Through Member Stock Exchange
12-June-2019	200	389.91	Electronic (CDC)	Through Member Stock Exchange
13-June-2019	200	382.00	Electronic (CDC)	Through Member Stock Exchange
13-June-2019	600	385.00	Electronic (CDC)	Through Member Stock Exchange
13-June-2019	200	386.00	Electronic (CDC)	Through Member Stock Exchange
13-June-2019	100	388.00	Electronic (CDC)	Through Member Stock Exchange
13-June-2019	400	386.50	Electronic (CDC)	Through Member Stock Exchange
Date	No. 2200	Rate/Share	Form of Shares	Transaction

You may please inform your TRE Certificate Holders accordingly.

Thanking You,

Yours Faithfully,
For Thal Limited


Salman Khalid
Company Secretary



OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

TREC HOLDER

PAKISTAN STOCK EXCHANGE LIMITED

D-7/1, Block No. 2, Clifton K.D.A Scheme No. 5 Karachi

TREC NUMBER: 008 - BROKER LICENSE NUMBER : BRK215

IM0853 (6369) - SYED AKKAS UL HUSAINI

B-12 BLOCK 'L'

NORTH NAZIMABAD

KARACHI.

Tel - Cell 03008203412

REF: 20190612IM0853

Trade Date :12/06/2019

TRADE CONFIRMATION UNDER PSX REGULATIONS 4.20 & 4.26

Purchase

Script	Settle. Date	Flag	Quantity	Rate	Comm.	CDC	PSX Laga	SECP Laga	NCCPL	C.V.T.	W.H.T.	Adv. Tax	SST	Amount
THALL	14-JUN-2019	REG - BO	500	390.00	0.3900	7.80	0.00	0.00	0.00	19.50	0.00	0.00	26.36	195,248.66
THALL	14-JUN-2019	REG - BO	200	389.91	0.3899	3.12	0.00	0.00	0.00	7.80	0.00	0.00	10.54	78,081.45
Total			700		272.98	10.92	0.00	0.00	0.00	27.30	0.00	0.00	36.91	273,330.11

Sale

Script	Settle. Date	Flag	Quantity	Rate	Comm.	CDC	PSX Laga	SECP Laga	NCCPL	C.V.T.	W.H.T.	Adv. Tax	SST	Amount
Total			0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary	
Purchase Amount	273,330.11
Sell Amount	0.00
Net Amount	273,330.11

TRANSACTIONS SUMMARY FOR 12-JUN-2019

SYMBOL	TITLE	FLAG	BUY	SELL	NET	AVG(G)	GROSS AMT	COMM	CDC	OTC	CVT	SST	NET AMOUNT	AVG(N)
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THALL	THAL LIMITED	BO	700	0	700	389.9743	272.982.00	272.98	10.92	0.00	27.30	36.91	273.330.11	390.4716
TOTAL			700	0	700		272.982.00	272.98	10.92	0.00	27.30	36.91	273.330.11	

ACCOUNTS LEDGER FROM 05-JUN-2019 To 14-JUN-2019

VOU/BILL #	DATE	PARTICULARS	SYMBOL	QTY	FLAG	DEBIT	CREDIT	BALANCE
		OPENING BALANCE						75,775.43 Cr.
RC001584	12-JUN-2019	SYED AKASSUL HUSANI SLIP # HMBL-096997703				0.00	3,000,000.00	3,075,775.43 Cr.
BL002866	14-JUN-2019		THALL	700	BO	273,330.11	0.00	2,802,445.32 Cr.
		TOTAL				273,330.11	3,000,000.00	2,802,445.32 Cr.

OUTSTANDING TRADES

SYMBOL	BUY	SELL	NET	TRADE VALUE	AVG.	MKT	PROFIT/(LOSS)	EXPOSURE	DEMAND
TOTAL	0	0	0	0.00			0.00	0	0.00

PORTFOLIO/DELIVERIES

STATUS	SYMBOL	SCRIP	QUANTITY	MKT	MARKET VALUE	MKT.VAL WITH H/C
CDC	THALL	THAL LIMITED	700	390.13	273,091.00	206,193.75
		TOTAL	700		273,091.00	206,193.75

EXPOSURE	
Accounts/Ledger Balance	2,802,445.32
Securities Value With H/C	206,193.75
Outstanding Profit/(Loss)	0.00
Net Equity/Floating	3,008,639.07
Trading Limit @ 100 %	3,008,639.07
Current Exposure @ 0 %	0.00
Balance Trading Limit	3,008,639.07
Excess/(Demand)	3,008,639.07

In case of any discrepancy/enquiry please contact Mohammad Ovais / Mohammad Salman TEL: 021-35296958-59 or EMAIL: equity.settlement@ocm.com.pk

-Transactions are subject to the Rules & Regulations of The security exchange and/or the clearing house.
 -Trade bearing (*) sign was executed on Proprietary / TREC Holder's Own Account.

-Should you have any queries regarding the above, please contact our office within 24 hours of receipt of this confirmation, otherwise we will assume this contract good for settlement.
-Above mentioned commission will be adjusted in case of difference, as per arrangement.

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OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
TREC HOLDER

PAKISTAN STOCK EXCHANGE LIMITED
D-71/1, Block No. 2, Clifton K.D.A Scheme No. 5 Karachi
TREC NUMBER: 008 - BROKER LICENSE NUMBER : BRK215

IM0853 (6369) - SYED AKKAS UL HUSAINI
B-12 BLOCK 'L'
NORTH NAZIMABAD
KARACHI.
Tel - Cell 03008203412

REF: 20190613IM0853
Trade Date :13/06/2019

TRADE CONFIRMATION UNDER PSX REGULATIONS 4.20 & 4.26

Purchase

Script	Settle. Date	Flag	Quantity	Rate	Comm.	CDC	PSX Laga	SECP Laga	NCCPL	C.V.T.	W.H.T.	Adv. Tax	SST	Amount
THALL	17-JUN-2019	REG - BO	200	382.00	0.3820	3.06	0.00	0.00	0.00	7.64	0.00	0.00	10.33	76,497.43
THALL	17-JUN-2019	REG - BO	600	385.00	0.3850	9.24	0.00	0.00	0.00	23.10	0.00	0.00	31.23	231,294.57
THALL	17-JUN-2019	REG - BO	200	386.00	0.3860	3.09	0.00	0.00	0.00	7.72	0.00	0.00	10.44	77,298.45
THALL	17-JUN-2019	REG - BO	100	388.00	0.3880	1.55	0.00	0.00	0.00	3.88	0.00	0.00	5.25	38,849.48
THALL	17-JUN-2019	REG - BO	400	386.50	0.3865	6.18	0.00	0.00	0.00	15.46	0.00	0.00	20.90	154,797.15
Total			1,500		578.00	23.12	0.00	0.00	0.00	57.80	0.00	0.00	78.15	578,737.08

Sale

Script	Settle. Date	Flag	Quantity	Rate	Comm.	CDC	PSX Laga	SECP Laga	NCCPL	C.V.T.	W.H.T.	Adv. Tax	SST	Amount
Total			0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary	
Purchase Amount	578,737.08

Sell Amount	0.00
Net Amount	578,737.08

TRANSACTIONS SUMMARY FOR 13-JUN-2019

SYMBOL	TITLE	FLAG	BUY	SELL	NET	AVG(G)	GROSS AMT	COMM	CDC	OTC	CVT	SST	NET AMOUNT	AVG(N)
THALL	THAL LIMITED	BO	1,500	0	1,500	385.3333	578,000.00	578.00	23.12	0.00	57.80	78.15	578,737.07	385.8247
TOTAL			1,500	0	1,500		578,000.00	578.00	23.12	0.00	57.80	78.15	578,737.07	

ACCOUNTS LEDGER FROM 06-JUN-2019 To 17-JUN-2019

VOU/BILL #	DATE	PARTICULARS	SYMBOL	QTY	FLAG	DEBIT	CREDIT	BALANCE
		OPENING BALANCE						75,775.43 Cr.
RC001584	12-JUN-2019	SYED AKASSUL HUSANI SLIP # HMBL-096997703				0.00	3,000,000.00	3,075,775.43 Cr.
BL002866	14-JUN-2019		THALL	700	BO	273,330.11	0.00	2,802,445.32 Cr.
BL002875	17-JUN-2019		THALL	1,500	BO	578,737.07	0.00	2,223,708.25 Cr.
TOTAL						852,067.18	3,000,000.00	2,223,708.25 Cr.

OUTSTANDING TRADES

SYMBOL	BUY	SELL	NET	TRADE VALUE	AVG.	MKT	PROFIT/(LOSS)	EXPOSURE	DEMAND
TOTAL	0	0	0	0.00	0.00	387.79	0.00	0	0.00

PORTFOLIO/DELIVERIES

STATUS	SYMBOL	SCRIP	QUANTITY	MKT	MARKET VALUE	MKT.VAL WITH H/C
CDC	THALL	THAL LIMITED	2,200	387.79	853,138.00	639,853.50
TOTAL			2,200		853,138.00	639,853.50

EXPOSURE	
Accounts/Ledger Balance	2,223,708.25
Securities Value With H/C	639,853.50
Outstanding Profit/(Loss)	0.00
Net Equity/Floating	2,863,561.75
Trading Limit @ 100 %	2,863,561.75
Current Exposure @ 0 %	0.00
Balance Trading Limit	2,863,561.75
Excess/(Demand)	2,863,561.75

In case of any discrepancy/enquiry please contact Mohammad Ovais / Mohammad Salman TEL: 021-35296958-59 or EMAIL: equity.settlement@ocm.com.pk

-Transactions are subject to the Rules & Regulations of The security exchange and/or the clearing house.

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