

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.thalimited.com

December 13, 2019

TL/2019/698

The General Manager
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,

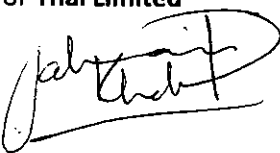
We would like to inform you that Syed Akkas Ul Husaini, holding CNIC # 42000-0387157-3, Executive of the Company, has informed us that he has Sold =2200= shares of the Company. The details of the transaction are as follows:

Date	No. of Shares	Rate/Share	Form of Shares	Nature of Transaction
12-12-2019	500	365.99	Electronic (CDC)	Through Member Stock Exchange
12-12-2019	1,700	369.90	Electronic (CDC)	Through Member Stock Exchange
	2,200			

You may please inform your TRE Certificate Holders accordingly.

Thanking You,

Yours Faithfully,
For Thal Limited


Salman Khalid
Company Secretary

Celebrating our
50th
year

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

TREC HOLDER

PAKISTAN STOCK EXCHANGE LIMITED

**Plot No 13-C Stadium Lane 2 DHA Phase V Stadium Commercial Area 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:
20191212IM0853
Trade Date
:12/12/2019**

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
Total			0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sale

Script	Settle. Date	Flag	Quantity	Rate	Comm.	CDC	PSX Laga	SECP Laga	NCCPL	C.V.T.	W.H.T.	Adv. Tax	SST	Amount
THALL	16-DEC-2019	REG - BO	500	365.99	0.5490	7.32	0.00	0.00	0.00	0.00	0.00	0.00	36.64	-182,676.55
THALL	16-DEC-2019	REG - BO	1,700	369.90	0.5549	25.16	0.00	0.00	0.00	0.00	0.00	0.00	125.89	-627,735.70
Total			2,200		1217.83	32.48	0.00	0.00	0.00	0.00	0.00	0.00	162.53	-810,412.25

Summary	
Purchase Amount	0.00
Sell Amount	-810,412.25
Net Amount	(810,412.25)

TRANSACTIONS SUMMARY FOR 12-DEC-2019

SYMBOL	TITLE	FLAG	BUY	SELL	NET	AVG(G)	GROSS AMT	COMM	CDC	OTC	CVT	SST	NET AMOUNT	AVG(N)
THALL	THAL LIMITED	BO	0	2,200	(2,200)	369.0114	(811,825.00)	1217.74	32.48	0.00	0.00	162.53	(810,412.25)	368.3692
TOTAL			0	2,200	(2,200)		(811,825.00)	1217.74	32.48	0.00	0.00	162.53	(810,412.25)	

ACCOUNTS LEDGER FROM 05-DEC-2019 To 16-DEC-2019									
VOU./BILL #	DATE	PARTICULARS	SYMBOL	QTY	FLAG	DEBIT	CREDIT	BALANCE	
		OPENING BALANCE						23,708.25	Cr.
PR001470	16-DEC-2019		THALL	2,200	BO	0.00	810,412.25	834,120.50	Cr.
TOTAL						0.00	810,412.25	834,120.50	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
TOTAL			0		0.00	0.00

EXPOSURE	
Accounts/Ledger Balance	834,120.50
Securities Value With H/C	0.00
Outstanding Profit/(Loss)	0.00
Net Equity/Floating	834,120.50
Trading Limit @ 100 %	834,120.50
Current Exposoure @ 0 %	0.00
Balance Trading Limit	834,120.50
Excess/(Demand)	834,120.50

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.

