

**VIRTUAL BROKERS™**

A Division of BBS Securities Inc.

SHA HE, Sha
WEI, Ren
106-3031 Williams Rd
Richmond BC V7E4E9

Account Number 380130432
SIN 744 438 300
Tax Year 2018
Report T5008/TRADING SUMMARY

Currency	Settlement Date	Action Code	Symbol/ Underlying Symbol	Security Description	Type of Securities	Quantity of Securities	Price	Proceeds of Disposition or Settlement Amount
USD								
	26-12-2018	BUY	AAPL	APPLE INC	SHS	20	150.89	(3,018.00)
	02-01-2018	SELL	AMD	ADVANCED MICRO DEVICES	SHS	-100	10.52	1,051.04
	26-03-2018	BUY				200	11.00	(2,202.00)
	27-03-2018	BUY				200	10.80	(2,162.00)
	04-05-2018	SELL				-400	11.00	4,395.85
	17-04-2018	BUY	C	CITIGROUP INC	SHS	70	70.25	(4,918.20)
	30-04-2018	SELL				-70	69.31	4,850.88
	22-03-2018	BUY	CELG	CELGENE CORP	SHS	20	87.70	(1,754.20)
	28-03-2018	BUY				20	86.01	(1,720.40)
	11-09-2018	SELL				-40	89.80	3,591.51
	02-01-2018	SELL	EXPE	EXPEDIA INC	SHS	-10	121.00	1,209.87
	20-02-2018	BUY				180	102.00	(18,361.78)
	13-03-2018	SELL				-180	112.33	20,217.33
	17-04-2018	BUY				30	106.85	(3,205.80)
	04-05-2018	SELL				-30	115.23	3,456.51
	21-03-2018	BUY	FB	FACEBOOK INC-A	SHS	10	171.50	(1,715.10)
	22-03-2018	BUY				10	166.65	(1,666.60)
	04-05-2018	SELL				-20	177.54	3,550.52

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USD								
	14-11-2018	BUY	FB	FACEBOOK INC-A	SHS	30	145.21	(4,356.60)
	20-11-2018	BUY				10	140.90	(1,409.10)
	21-11-2018	BUY				5	131.50	(657.55)
	10-12-2018	BUY				45	139.40	(6,273.45)
	14-11-2018	BUY	NFLX	NETFLIX INC	SHS	15	303.72	(4,555.94)
	20-11-2018	BUY				10	282.80	(2,828.10)
	21-11-2018	BUY				5	270.37	(1,351.89)
	30-04-2018	BUY	NTES	NETEASE INC-ADR	SHS	20	250.70	(5,014.20)
	10-12-2018	SELL				-20	237.32	4,746.09
	04-01-2018	BUY	TSLA	TESLA MOTORS INC	SHS	20	319.95	(6,399.20)
	05-01-2018	BUY				20	316.00	(6,320.20)
	29-01-2018	SELL				-48	347.00	16,655.14
	12-02-2018	BUY				55	318.00	(17,490.55)
	20-02-2018	SELL				-55	326.77	17,971.39
	26-03-2018	BUY				10	313.00	(3,130.10)
	27-03-2018	BUY				10	304.00	(3,040.10)
	29-03-2018	BUY				20	280.00	(5,600.19)
	05-04-2018	SELL				-1	267.26	267.25
	05-04-2018	SELL				-5	267.28	1,286.25
	11-04-2018	BUY				34	293.10	(9,965.74)
	11-04-2018	SELL				-34	307.00	10,437.42
	12-04-2018	SELL				-34	305.20	10,376.22
	24-04-2018	BUY				10	290.70	(2,907.10)
	04-05-2018	BUY				45	302.59	(13,616.99)
	18-09-2018	BUY				10	288.76	(2,887.70)
	12-10-2018	SELL				-15	260.20	3,902.76
	19-11-2018	SELL				-30	346.90	10,406.46
	19-11-2018	SELL				-20	348.00	6,959.64