



2015 1 21

Cheung Kong (Holdings) Limited

affiliates				15,000	\$8,700.000 0	\$0.5800	\$0.5800
				30,000	\$14,100.00 00	\$0.4700	\$0.4700
				30,000	\$11,700.00 00	\$0.3900	\$0.3900
				15,000	\$4,800.000 0	\$0.3200	\$0.3200
				15,000	\$3,900.000 0	\$0.2600	\$0.2600
				15,000	\$3,300.000 0	\$0.2200	\$0.2200

					65,100	\$1,178,310. 0000	\$0.1810	\$0.1810
					27,300	\$496,860.0 000	\$0.1820	\$0.1820
					22,000	\$402,600.0 000	\$0.1830	\$0.1830
					46,100	\$848,240.0 000	\$0.1840	\$0.1840
					35,400	\$654,900.0 000	\$0.1850	\$0.1850
					9,000	\$167,400.0 000	\$0.1860	\$0.1860







