



2015 1 26

Cheung Kong (Holdings) Limited

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Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	2015 1 23				859,000	\$3,264,200.0000	\$0.3800	\$0.3800
					194,000	\$28,404,800.0000	\$147.0000	\$145.0000
					88,000	\$12,790,200.0000	\$145.4000	\$145.3000

					145	\$21,141.00 00	\$145.8000	\$145.8000
			1%	20% (4)	20,000	\$2,915,500. 0000	\$146.0000	\$145.6000
			1%	20% (4)	39,000	\$5,691,900. 0000	\$146.1000	\$145.7000
					33,200	\$677,280.0 000	\$0.2040	\$0.2040
					104,800	\$2,148,400. 0000	\$0.2050	\$0.2050







15,000 \$63,000.00
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					45,000	\$175,500.0 000	\$0.3900	\$0.3900
					63,000	\$248,850.0 000	\$0.3950	\$0.3950
					210,000	\$840,000.0 000	\$0.4000	\$0.4000
					183,000	\$741,150.0 000	\$0.4050	\$0.4050
					653,000	\$2,677,300. 0000	\$0.4100	\$0.4100
					104,000	\$431,600.0 000	\$0.4150	\$0.4150





					3,000	\$1,920.000 0	\$0.0640	\$0.0640
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					20,000	\$14,000.00 00	\$0.0700	\$0.0700
					20,000	\$17,000.00 00	\$0.0850	\$0.0850
					17,000	\$14,790.00 00	\$0.0870	\$0.0870
					1,000	\$50,290.00 00	\$50.2900	\$50.2900
					15,000	\$1,950.000 0	\$0.1300	\$0.1300
					15,000	\$424,500.0 000	\$28.3000	\$28.3000



15,000	\$3,900.000	\$0.2600	\$0.2600
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					15,000	\$118,650.0 000	\$7.9100	\$7.9100
					15,000	\$140,700.0 000	\$9.3800	\$9.3800
					11,000	\$46,530.00 00	\$4.2300	\$4.2300
					15,000	\$64,650.00 00	\$4.3100	\$4.3100
					15,000	\$65,100.00 00	\$4.3400	\$4.3400



					8,000	\$63,200.00 00	\$7.9000	\$7.9000
					5,000	\$43,550.00 00	\$8.7100	\$8.7100
					15,000	\$144,450.0 000	\$9.6300	\$9.6300
					15,000	\$98,700.00 00	\$6.5800	\$6.5800
					15,000	\$110,550.0 000	\$7.3700	\$7.3700
					15,000	\$175,200.0 000	\$11.6800	\$11.6800



					15,000	\$118,800.0 000	\$7.9200	\$7.9200
					15,000	\$118,050.0 000	\$7.8700	\$7.8700
					15,000	\$136,500.0 000	\$9.1000	\$9.1000
					15,000	\$132,750.0 000	\$8.8500	\$8.8500
					15,000	\$79,050.00 00	\$5.2700	\$5.2700
					15,000	\$23,100.00 00	\$1.5400	\$1.5400

					15,000	\$24,150.00 00	\$1.6100	\$1.6100
					25,000	\$37,250.00 00	\$1.4900	\$1.4900

1. $\frac{1}{2}$
2. $\frac{1}{4}$
3. $\frac{1}{8}$
4. $\frac{1}{16}$