

KENNEDY WILSON EUROPE REAL ESTATE PLC**Aggregated Report**

Submission Period 01-Nov-16

Submission Date 02-Nov-16

<u>Issuer name</u>	<u>ISIN Code</u>	<u>Transaction Date</u>	<u>Daily Total Volume (in Number of Shares)</u>	<u>Daily Weighted Average Price of Shares Acquired (pence)</u>	<u>Platform Code</u>
Kennedy Wilson Europe Real Estate Plc	JE00BJT32513	01/11/2016	312,485	1011.0939	LSE

Other Transaction Details**Buyback Objective:** Shares to be cancelled**Investment Firm:** J&E Davy**Time Zone:** GMT**Currency:** Pence**Individual Transactions**

<u>Transaction Time</u>	<u>Volume</u>	<u>Price</u>
08:44:49	5000	1019
08:45:12	3965	1018
08:50:41	25000	1017
09:10:02	4520	1016
09:40:48	50000	1013
09:48:01	6000	1013
10:04:59	6000	1012
10:28:37	50000	1014
11:16:38	3000	1007
12:18:23	50000	1011
14:37:01	10000	1006
14:39:14	50000	1006
16:27:54	10000	1006
16:35:29	25000	1008
16:36:46	5000	1008
16:37:34	5000	1008
16:37:46	4000	1008