

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

Submission Period 02-Nov-16

Submission Date 03-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	02/11/2016	304,868	1016.5264	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>
11:23:45	25000	1005
11:35:25	15000	1005
12:46:28	15000	1013
13:04:27	25000	1013
15:07:55	25000	1015
15:18:30	10000	1015
16:23:51	155868	1020
16:24:34	20000	1020
16:25:29	10000	1020
16:35:48	4000	1019