

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

Submission Period 11-Oct-16

Submission Date 12-Oct-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	11/10/2016	259,500	1009.772	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>
08:54:51	50000	1010
08:57:07	25000	1010
09:22:02	25000	1010
09:52:03	25000	1010
11:50:10	50000	1010
14:18:25	50000	1009
16:11:29	30000	1010
16:25:15	4500	1008