

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

Submission Period 03-Nov-16

Submission Date 04-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	03/11/2016	305,826	1038.6801	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>
10:51:22	10000	1043
10:55:52	5600	1050
11:05:46	17000	1050
11:13:58	40000	1050
11:14:11	10000	1050
11:23:05	25000	1050
11:27:55	6000	1048
11:32:52	25000	1050
11:41:40	50000	1036
12:04:10	10000	1034
12:28:54	25000	1033
12:34:54	2000	1035
12:39:49	25000	1033
12:46:19	4520	1032
13:06:11	10000	1030
13:08:19	3660	1029
13:56:44	4200	1022
14:43:31	13000	1015
14:44:23	5000	1010
15:01:33	5000	1016
15:03:26	2899	1014
15:22:13	3500	1014
15:53:32	2500	1019
16:14:45	947	1017