

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

Submission Period 12-Oct-16

Submission Date 13-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	12/10/2016	274,020	997.6202	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>
08:35:28	50000	1006
08:36:26	5000	1004
08:39:53	2000	999
08:47:23	2000	995.5
09:45:41	4500	997
09:58:03	20000	996
12:31:48	50000	996.5
15:55:08	10000	996
15:59:40	100000	995
16:03:33	5000	995
16:04:50	4520	995
16:31:08	21000	995