

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

Submission Date 27-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	26/10/2016	288,040	1030.6959	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>
13:02:47	5200	1032
13:03:13	15600	1034
13:04:41	5000	1034
13:04:52	8040	1034
13:10:55	25000	1033
14:09:04	25000	1033
15:06:03	35000	1031
15:06:22	150000	1030
15:16:16	5000	1029
15:22:30	5000	1028
15:29:39	1200	1022
15:41:13	1450	1021
16:05:08	4500	1019.5
16:20:25	1250	1018
16:35:49	800	1018