

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

Submission Period 14-Oct-16

Submission Date 17-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	14/10/2016	115,000	1008.67	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>
10:52:10	2500	999
11:29:51	2500	998
12:53:50	20000	1010
15:26:16	10000	1006
16:04:23	30000	1010
16:22:10	10000	1009
16:32:15	25000	1010
16:36:37	15000	1007