

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

Submission Period 27-Oct-16

Submission Date 28-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	27/10/2016	293,014	1013.9167	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>
12:46:39	55000	1013
12:50:57	6210	1014
12:52:24	4520	1013
12:55:04	35200	1013
12:59:57	64000	1012
14:18:28	16000	1018
14:38:17	12000	1018
14:42:34	25000	1017
14:46:33	7511	1016
14:57:06	15200	1016
15:05:07	15000	1015
15:19:26	17000	1015
15:22:00	10000	1011
15:47:05	5000	1010
16:23:46	5000	1011
16:24:06	373	1011