

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

Submission Period 17-Oct-16

Submission Date 18-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	17/10/2016	176,000	1000.62	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>
09:03:06	25,000	1003
09:24:48	12,000	1003
10:16:14	25,000	997
10:47:44	1,500	996.5
11:57:23	2,500	993
14:05:03	1,000	999
14:30:52	3,000	1000
15:35:12	100,000	1001
16:35:28	6,000	999.5