

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

Submission Period 28-Oct-16

Submission Date 31-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	28/10/2016	297,704	1016.5650	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>
10:56:53	4000	1017
11:14:43	4520	1017
11:17:41	17000	1017
12:04:00	2500	1013
12:04:53	4120	1013
12:07:47	4100	1013
12:10:02	40000	1011.5
12:12:16	20000	1015
12:25:53	25000	1015
12:38:59	28000	1015
13:00:59	9000	1017
13:01:39	19630	1017
13:17:41	19384	1017
13:35:15	16867	1019
13:51:36	23583	1020
14:25:01	35000	1020
14:27:46	5101	1019
14:53:00	10000	1020
15:00:20	1250	1020
15:34:40	4000	1020
16:01:39	4649	1020