

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

Submission Period 5-Oct-16

Submission Date 6-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	5/10/2016	179,800	1036.46	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>
08:52:39	50000	1035
08:59:29	25000	1035
09:01:44	5000	1035
10:01:05	15000	1038
12:03:58	25000	1038
14:15:09	17000	1037
14:36:41	25000	1037.5
14:39:01	15000	1037.5
15:47:36	2800	1038