

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

Submission Period 18-Oct-16

Submission Date 19-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	114,020	1003.27	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>
09:58:18	20,000	1002.0
10:31:20	1,520	1002.0
12:35:25	25,000	1002.5
12:41:38	40,000	1003.0
12:48:08	5,000	1002.5
13:49:48	2,500	1008.0
14:53:56	15,000	1005.0
16:36:23	5,000	1008.0