

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

Submission Period 31-Oct-16

Submission Date 1-Nov-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	31/10/2016	300,813	1019.1917	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>
08:27:33	60000	1022
08:56:57	10000	1022
09:14:00	13000	1022
09:47:44	4100	1020
11:30:38	24000	1020
11:43:10	25000	1020
13:05:41	5000	1019
13:54:36	25000	1020
14:50:06	114700	1017
16:23:06	20013	1017