

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

Submission Period 6-Oct-16

Submission Date 7-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	6/10/2016	208,000	1039.74	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>
08:22:04	100000	1040
08:43:46	50000	1040
08:52:19	30000	1040
09:12:07	10000	1040
09:17:55	8000	1038
09:22:31	5000	1040
09:25:08	2500	1035
10:23:15	1000	1032
11:30:15	1000	1031
12:46:11	500	1023