

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

Submission Period 11-Nov-16

Submission Date 14-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	11/11/2016	555,416	1021.662	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>
08:46:43	13,876	1010
08:47:36	65,000	1010
08:53:27	4,000	1018
08:55:34	4,500	1017
09:00:20	5,000	1016
09:01:30	4,000	1015
09:44:05	4,520	1020
09:52:10	6,520	1019
09:53:24	10,000	1015
10:33:10	9,000	1015
10:33:33	2,000	1014
10:44:12	8,000	1017
11:10:12	10,000	1020
11:52:43	4,000	1027
12:02:33	16,000	1025
12:20:12	15,000	1020
12:36:01	5,000	1020
12:55:24	15,000	1021
14:03:25	250,000	1025
14:52:17	3,000	1030
15:01:37	1,000	1028
16:35:52	100,000	1025