

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

Submission Period 15-Nov-16

Submission Date 16-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	15/11/2016	465,976	1025.3126	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>
08:55:54	10,000	1023
09:03:17	15,000	1023
09:25:23	12,500	1021
10:49:13	10,000	1025
10:51:40	10,000	1025
11:24:45	7,000	1029
11:29:24	250,000	1029
11:36:19	37,500	1022
12:25:07	5,000	1020
14:05:31	7,000	1020
14:23:31	6,000	1022
14:49:52	12,000	1020
15:36:12	15,000	1016
16:19:32	12,000	1020
16:23:00	5,000	1020
16:36:19	51,976	1019