

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

Submission Period 16-Nov-16

Submission Date 17-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	16/11/2016	128,900	1026.9488	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>
11:36:22	1,200	1019
14:17:04	4,000	1016
15:18:24	6,500	1025
15:34:19	10,000	1027
16:07:26	40,000	1028
16:09:05	21,000	1028
16:09:23	25,000	1028
16:14:31	10,000	1027
16:17:37	10,000	1025
16:36:21	1,200	1022