

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

Submission Period 17-Nov-16

Submission Date 18-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	17/11/2016	423,000	1009.144	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>
12:11:04	5,000	1006
14:44:24	200,000	1004
14:52:38	8,520	1006
15:10:57	6,000	1006
15:14:40	4,000	1009
15:25:39	10,000	1015
15:29:57	170,000	1015
16:13:24	19,480	1011