

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

Submission Period 08-Nov-16

Submission Date 09-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	08/11/2016	265,411	1035.5796	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>
12:52:44	25000	1030
14:08:02	50000	1030
15:23:12	5000	1033
15:29:58	5000	1035
15:37:56	1585	1037
16:05:59	170000	1038
16:13:47	5000	1038
16:16:46	3415	1038
16:18:50	441	1036