

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

Submission Period 22-Nov-16

Submission Date 23-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	22/11/2016	223,720	1023.541	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>
12:07:16	10,000	1013
12:36:36	5,000	1026
12:44:38	4,000	1024
13:03:21	25,000	1016
13:26:01	50,000	1021
13:26:13	25,000	1021
14:54:44	8,000	1024
15:13:20	25,000	1028
15:17:00	46,000	1027
15:20:30	10,000	1030
16:09:10	1,200	1030
16:12:10	4,520	1030
16:36:40	5,000	1033
16:36:48	4,000	1033
16:36:58	1,000	1033