

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

Submission Period 23-Nov-16

Submission Date 24-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	23/11/2016	300,700	1030.0778	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>
13:01:48	12,500	1040
14:40:03	45,200	1032
14:40:34	50,000	1030
14:42:33	50,000	1030
14:46:45	40,000	1029
15:26:16	10,000	1026
15:27:10	50,000	1032
15:29:37	25,000	1025
16:16:07	3,000	1026
16:26:13	2,500	1025
16:35:40	12,500	1025