

DIAGEO PLC
Form 6-K
November 01, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 OF THE
SECURITIES EXCHANGE ACT OF 1934

For the month of October 2018

Commission File Number: 001-10691

DIAGEO plc
(Translation of registrant's name into English)

Lakeside Drive, Park Royal, London NW10 7HQ
(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F

Form 40-F

Indicate by check mark whether the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark whether the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

List identifying information required to be furnished
by Diageo plc pursuant to Rule 13a-16 or 15d-16 of
The Securities Exchange Act 1934
(1 – 31 October 2018)

Information	Required by/when
Public Announcements/Press Announcement Total Voting Rights 01 October 2018	The Stock Exchange, London Announcement Transaction in Own Shares 01 October 2018

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Announcement Transaction in Own Shares 02 October 2018	Announcement Transaction in Own Shares 03 October 2018
Announcement Transaction in Own Shares 04 October 2018	Announcement Director/PDMR Shareholding 05 October 2018
Announcement Transaction in Own Shares 05 October 2018	Announcement Transaction in Own Shares 08 October 2018
Announcement Director/PDMR Shareholding 09 October 2018	Announcement Transaction in Own Shares 09 October 2018
Announcement Transaction in Own shares 10 October 2018	Announcement Director/PDMR Shareholding 11 October 2018
Announcement Director/PDMR Shareholding 11 October 2018	Announcement Transaction in Own Shares 11 October 2018
Announcement Director/PDMR Shareholding 12 October 2018	Announcement Transaction in Own Shares 12 October 2018
Announcement Director/PDMR Shareholding 15 October 2018	Announcement Transaction in Own Shares 15 October 2018
Announcement Transaction in Own shares 16 October 2018	Announcement Transaction in Own Shares 17 October 2018
Announcement Transaction in Own shares 18 October 2018	Announcement Publication of Final Terms 19 October 2018
Announcement Transaction in Own Shares 22 October 2018	Announcement Transaction in Own Shares 22 October 2018
Announcement Transaction in Own Shares 23 October 2018	Announcement Transaction in Own Shares 24 October 2018
Announcement Transaction in Own Shares	Announcement Transaction in Own Shares

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25 October 2018

26 October 2018

Announcement
Transaction in Own Shares
29 October 2018

Announcement
Transaction in Own Shares
30 October 2018

Announcement
Transaction in Own Shares
31 October 2018

Diageo PLC – Total Voting Rights
Dated 01 October 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Total Voting Rights and Capital

In conformity with Paragraph 5.6.1R of the Disclosure Guidelines and Transparency Rules and Article 15 of the Transparency Directive, Diageo plc (the "Company") would like to notify the market of the following:

The Company's issued capital as at 30 September 2018 consisted of 2,681,138,433 Ordinary Shares of 28 101/108 pence each ("Ordinary Shares"), with voting rights. 231,939,984 Ordinary Shares were held in Treasury, in respect of which, voting rights were not exercised.

Therefore, the total number of voting rights in the Company was 2,449,198,449 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidelines and Transparency Rules.

James Edmunds
Deputy Company Secretary

1 October 2018

Diageo PLC – Transaction in Own Shares
Dated 01 October 2018

Transaction in Own Shares
October 01, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 01, 2018	270,484	2,752.50	2,701.00	2,738.69	XLON
October 01, 2018	143,841	2,752.50	2,701.00	2,738.86	CHIX
October 01, 2018	35,675	2,750.00	2,713.50	2,739.23	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/6002C_1-2018-10-1.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 02 October 2018

Transaction in Own Shares

October 02, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 02, 2018	265,585	2,761.50	2,737.50	2,751.84	XLON

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October 02, 2018	145,235	2,761.50	2,737.50	2,752.39	CHIX
October 02, 2018	39,180	2,761.50	2,737.50	2,752.80	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/7586C_1-2018-10-2.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 03 October 2018

Transaction in Own Shares

October 03, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
October 03, 2018	308,975	2,769.50	2,742.50	2,760.50	XLON
October 03, 2018	174,766	2,769.50	2,742.50	2,760.56	CHIX
October 03, 2018	36,197	2,769.50	2,742.50	2,759.81	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/9025C_1-2018-10-3.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 04 October 2018

Transaction in Own Shares

October 04, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 04, 2018	315,229	2,751.00	2,697.50	2,716.18	XLON
October 04, 2018	168,494	2,745.00	2,700.50	2,716.36	CHIX
October 04, 2018	36,277	2,745.00	2,697.50	2,716.16	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/0486D_1-2018-10-4.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Director/PDMR Shareholding
Dated 05 October 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 4 October 2018, the following PDMRs, as participants in the Diageo Dividend Reinvestment Plan, received Ordinary Shares in respect of the final dividend paid on 4 October 2018.

The notifications below, which have been made in accordance with the requirement of the EU Market Abuse Regulation, provides further details.

James Edmunds
Deputy Company Secretary

5 October 2018

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Siobhán Moriarty

2. Reason for the notification

a) Position / status Member of the Executive Committee

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b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JM32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument Identification code Ordinary shares of 28 101/108 pence GB0002374006

b) Nature of the transaction Ordinary Shares received in respect of the final dividend paid on 4 October 2018 under the Diageo Dividend Reinvestment Plan

	Price(s)	Volume(s)
c) Price(s) and volume(s)	£27.23	893

d) Aggregated information - Aggregated volume- Price N/A

e) Date of transaction 2018-10-04

f) Place of transaction London Stock Exchange (XLON)

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name John O'Keeffe

2. Reason for the notification

a) Position / status Member of the Executive Committee

b) Initial notification / amendment Initial notification

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Details of the issuer, emission allowance market participant, auction
3. platform, auctioneer or auction monitor

a) Name Diageo plc
b) LEI 213800ZVIELEA55JMJ32

Details of the transaction(s): section to be repeated for (i) each type
4. of instrument; (ii) each type of transaction; (iii) each date; and (iv)
each place where transactions have been conducted

a) Description of the financial instrument	Ordinary shares of 28	
Identification code	101/108 pence GB0002374006	
b) Nature of the transaction	Ordinary Shares received in respect of the final dividend paid on 4 October 2018 under the Diageo Dividend Reinvestment Plan	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	£27.23	298
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-10-04	
f) Place of transaction	London Stock Exchange (XLON)	

Diageo PLC – Transaction in Own Shares
Dated 05 October 2018

Transaction in Own Shares
October 05, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

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Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 05, 2018	300,618	2,714.50	2,675.50	2,692.22	XLON
October 05, 2018	186,693	2,714.50	2,675.00	2,692.11	CHIX
October 05, 2018	31,516	2,714.00	2,675.00	2,691.01	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/1948D_1-2018-10-5.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 08 October 2018

Transaction in Own Shares

October 08, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 08, 2018	302,132	2,697.00	2,671.50	2,684.01	XLON
	183,560	2,697.00	2,671.50	2,684.16	CHIX

October 08,
2018

October 08, 2018	28,746	2,696.50	2,671.50	2,684.09	BATE
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Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/3394D_1-2018-10-8.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Director/PDMR Shareholding

Dated 09 October 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Samuel Fischer

2. Reason for the notification

a) Position / status Member of the Executive Committee

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JM32

Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- a) Description of the financial instrument Identification code Ordinary shares of 28 101/108 pence GB0002374006
- b) Nature of the transaction Transfer of shares to a nominee account.
- c) Price(s) and volume(s)
- | Price(s) | Volume(s) |
|----------|-----------|
| Nil | 31,453 |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-08
- f) Place of transaction Outside a trading venue

Diageo PLC – Transaction in Own Shares
Dated 09 October 2018

Transaction in Own Shares
October 09, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 09, 2018	308,017	2,693.00	2,657.50	2,672.41	XLON
October 09, 2018	179,205	2,693.00	2,657.50	2,672.59	CHIX

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October 09, 2018	32,778	2,691.50	2,657.50	2,673.46	BATE
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Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/4812D_1-2018-10-9.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 10 October 2018

Transaction in Own Shares

October 10, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 10, 2018	319,015	2,679.00	2,601.00	2,627.86	XLON
October 10, 2018	168,537	2,679.00	2,601.50	2,627.63	CHIX
October 10, 2018	32,448	2,675.00	2,602.50	2,625.99	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/6560D_1-2018-10-10.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Director/PDMR Shareholding

Dated 11 October 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 10 October 2018, the following transactions took place in relation to the Diageo 2001 Share Incentive Plan:

1. purchase of partnership shares using deductions from salary; and
2. award of one matching share for every two partnership shares purchased.

The notifications below, which have been made in accordance with the requirement of the EU Market Abuse Regulation, provides further details.

James Edmunds

Deputy Company Secretary

11 October 2018

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Kathryn Mikells

2. Reason for the notification

a) Position / status Chief Financial Officer

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JMJ32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument Identification code Ordinary shares of 28
101/108 pence
GB0002374006

b) Nature of the transaction Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan

	Price(s)	Volume(s)
c) Price(s) and volume(s)	£26.385	5 partnership shares
	Nil	3 matching shares

d) Aggregated information - Aggregated volume- Price N/A

e) Date of transaction 2018-10-10

f) Place of transaction London Stock Exchange (XLON)

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name David Cutter

2. Reason for the notification

a) Position / status Member of the Executive Committee

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

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- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32
4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument Identification code Ordinary shares of 28
101/108 pence
GB0002374006
- b) Nature of the transaction Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan
- | | Price(s) | Volume(s) |
|---------------------------|----------|----------------------|
| c) Price(s) and volume(s) | £26.385 | 4 partnership shares |
| | Nil | 2 matching shares |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- f) Place of transaction London Stock Exchange (XLON)

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Victoria Frame

2. Reason for the notification

a) Position / status Member of the Executive Committee

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32
4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument Ordinary shares of 28
Identification code 101/108 pence
GB0002374006
- b) Nature of the transaction Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan
- | | Price(s) | Volume(s) |
|---------------------------|----------|----------------------|
| c) Price(s) and volume(s) | £26.385 | 6 partnership shares |
| | Nil | 3 matching shares |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- f) Place of transaction London Stock Exchange (XLON)

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Daniel Mobley

2. Reason for the notification

a) Position / status Member of the Executive Committee

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32
4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- a) Description of the financial instrument Identification code Ordinary shares of 28
101/108 pence
GB0002374006
- b) Nature of the transaction Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan
- | | Price(s) | Volume(s) |
|---------------------------|----------|----------------------|
| c) Price(s) and volume(s) | £26.385 | 6 partnership shares |
| | Nil | 3 matching shares |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- f) Place of transaction London Stock Exchange (XLON)

1. Details of the person discharging managerial responsibilities/person closely associated

- a) Name Siobhán Moriarty
2. Reason for the notification
- a) Position / status Member of the Executive Committee
- b) Initial notification / amendment Initial notification

3.

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Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- a) Description of the financial instrument
Identification code Ordinary shares of 28
101/108 pence
GB0002374006
- b) Nature of the transaction Purchase of partnership
shares and award of
matching shares under the
Diageo 2001 Share Incentive
Plan
- | | Price(s) | Volume(s) |
|---------------------------|----------|-------------------------|
| c) Price(s) and volume(s) | £26.385 | 5 partnership
shares |
| | Nil | 3 matching
shares |
- d) Aggregated information
- Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- f) Place of transaction London Stock Exchange
(XLON)

1. Details of the person discharging managerial responsibilities/person closely associated

- a) Name Mairéad Nayager

2. Reason for the notification

- a) Position / status Member of the Executive
Committee
- b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- | | | |
|---|--|----------------------|
| a) Description of the financial instrument | Ordinary shares of 28 | |
| Identification code | 101/108 pence
GB0002374006 | |
| b) Nature of the transaction | Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan | |
| | Price(s) | Volume(s) |
| c) Price(s) and volume(s) | £26.385 | 5 partnership shares |
| | Nil | 2 matching shares |
| d) Aggregated information
- Aggregated volume- Price | N/A | |
| e) Date of transaction | 2018-10-10 | |
| f) Place of transaction | London Stock Exchange (XLON) | |

Diageo PLC – Director/PDMR Shareholding
Dated 11 October 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

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Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Javier Ferrán

2. Reason for the notification

a) Position / status Chairman

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JM32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument Identification code Ordinary shares of 28 101/108 pence GB0002374006

b) Nature of the transaction Share purchase under arrangement with the Company

c) Price(s) and volume(s) Price(s) Volume(s) £25.6014 323

d) Aggregated information - Aggregated volume- Price N/A

e) Date of transaction 2018-10-11

f) Place of transaction London Stock Exchange (XLON)

Diageo PLC – Transaction in Own Shares

Dated 11 October 2018

Transaction in Own Shares

October 11, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 11, 2018	315,388	2,567.00	2,522.50	2,542.81	XLON
October 11, 2018	170,779	2,567.00	2,522.50	2,542.74	CHIX
October 11, 2018	33,833	2,566.50	2,522.50	2,541.80	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/8097D_1-2018-10-11.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Director/PDMR Shareholding

Dated 12 October 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

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Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Javier Ferrán

2. Reason for the notification

a) Position / status Chairman

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JMJ32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument Ordinary shares of 28
 Identification code 101/108 pence
GB0002374006

b) Nature of the transaction Purchase of ordinary shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)	£25.2495	30,000

d) Aggregated information N/A
 - Aggregated volume- Price

e) Date of transaction 2018-10-12

f) Place of transaction London Stock Exchange
(XLON)

Diageo PLC – Transaction in Own Shares
 Dated 12 October 2018

Transaction in Own Shares
 October 12, 2018

Edgar Filing: DIAGEO PLC - Form 6-K

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
October 12, 2018	317,153	2,556.00	2,520.00	2,541.05	XLON
October 12, 2018	166,490	2,556.00	2,520.00	2,541.12	CHIX
October 12, 2018	36,357	2,556.00	2,521.50	2,541.11	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/9575D_1-2018-10-12.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Director/PDMR Shareholding

Dated 15 October 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.

Edgar Filing: DIAGEO PLC - Form 6-K

Details of the person discharging managerial responsibilities/person closely associated

- a) Name Alan Stewart
2. Reason for the notification
- a) Position / status Non-executive director
- b) Initial notification / amendment Initial notification

Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

3.

- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32

Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

4.

- a) Description of the financial instrument Identification code Ordinary shares of 28 101/108 pence GB0002374006
- b) Nature of the transaction Diageo received notification on 2018-10-15 that the following ordinary shares had been purchased by way of participation in a dividend reinvestment plan.
- c) Price(s) and volume(s)
- | Price(s) | Volume(s) |
|----------|-----------|
| £27.195 | 37 |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-08
- f) Place of transaction London Stock Exchange (XLON)

Diageo PLC – Transaction in Own Shares
Dated 15 October 2018

Transaction in Own Shares
October 15, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 15, 2018	315,648	2,549.00	2,514.00	2,530.44	XLON
October 15, 2018	168,886	2,549.00	2,514.50	2,530.75	CHIX
October 15, 2018	35,466	2,549.00	2,515.00	2,531.40	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/1083E_1-2018-10-15.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares
Dated 16 October 2018

Transaction in Own Shares
October 16, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as

announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 16, 2018	311,681	2,569.50	2,525.00	2,552.55	XLON
October 16, 2018	173,344	2,569.50	2,525.00	2,551.90	CHIX
October 16, 2018	32,552	2,569.50	2,525.50	2,552.54	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/2534E_1-2018-10-16.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 17 October 2018

Transaction in Own Shares

October 17, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price	Venue
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				paid per share (GBP)	
October 17, 2018	317,337	2,580.00	2,553.00	2,566.61	XLON
October 17, 2018	169,834	2,580.00	2,553.00	2,566.88	CHIX
October 17, 2018	32,829	2,580.00	2,553.00	2,566.93	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/3952E_1-2018-10-17.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 18 October 2018

Transaction in Own Shares

October 18, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 18, 2018	324,874	2,638.00	2,570.00	2,612.49	XLON
October 18, 2018	164,212	2,638.00	2,570.00	2,611.09	CHIX
October 18, 2018	30,914	2,638.00	2,571.50	2,614.35	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/5296E_1-2018-10-18.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Publication of Final Terms
Dated 19 October 2018

19 October 2018

NOT FOR DISTRIBUTION OR TRANSMISSION, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES
PUBLICATION OF FINAL TERMS

The Final Terms dated 18 October 2018 relating to the issuance by Diageo Finance plc of (i) €900,000,000 0.2500 per cent notes due 2021 and (ii) €600,000,000 1.000 per cent notes due 2025 and (iii) €500,000,000 1.500 per cent notes due 2027 (the "Notes") and guaranteed by Diageo plc, have been submitted to the UK Listing Authority and are available for viewing.

The Notes have been issued under the European Debt Issuance Programme established by Diageo plc and Diageo Finance plc.

To view the full document, please paste the following URLs into the address bar of the browser:

http://www.rns-pdf.londonstockexchange.com/rns/5416E_1-2018-10-18.pdf

http://www.rns-pdf.londonstockexchange.com/rns/5416E_2-2018-10-18.pdf

http://www.rns-pdf.londonstockexchange.com/rns/5416E_3-2018-10-18.pdf

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investor.relations@diageo.com

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+44 (0) 20 8978 1286

DISCLAIMER - INTENDED ADDRESSEES

Please note that the information contained in the Final Terms may be addressed to and/or targeted at persons who are residents of particular countries (specified in the base prospectus dated 10 August 2018 (the "Prospectus")) only and is not intended for use and should not be relied upon by any person outside these countries and/or to whom the offer contained in the Prospectus is not addressed. Prior to relying on the information contained in the Final Terms and/or the Prospectus, you must ascertain from the Prospectus whether or not you are part of the intended addressees of the information contained therein.

The Notes offered by the Prospectus and the Final Terms have not been and will not be registered under the United States Securities Act of 1933, as amended (the "Securities Act"), or any relevant securities laws of any state of the United States and are subject to U.S. tax law requirements. Subject to certain exceptions, the Notes may not be offered, sold or delivered in the United States, as defined in Regulation S under the Securities Act. The Prospectus may not be accessed from, or transmitted in or into, the United States.

ENDS

About Diageo

Diageo is a global leader in beverage alcohol with an outstanding collection of brands across the spirits and beer categories. These brands include Johnnie Walker, Crown Royal, JeB, Buchanan's and Windsor whiskies, Smirnoff, C roc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray and Guinness.

Diageo is a global company, and our products are sold in more than 180 countries around the world. The company is listed on both the London Stock Exchange (DGE) and the New York Stock Exchange (DEO).

Celebrating life, every day, everywhere.

Diageo PLC – Transaction in Own Shares
Dated 22 October 2018

Transaction in Own Shares
October 22, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Venue

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Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	
October 22, 2018	308,078	2,724.50	2,682.00	2,702.78	XLON
October 22, 2018	177,034	2,724.50	2,682.00	2,702.70	CHIX
October 22, 2018	26,456	2,724.50	2,683.00	2,702.66	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/8178E_1-2018-10-22.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32
 Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares
 Dated 22 October 2018

Transaction in Own Shares
 October 19, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 19, 2018	308,933	2,704.00	2,623.00	2,675.16	XLON
October 19, 2018	182,335	2,704.00	2,624.50	2,673.02	CHIX

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October 19, 2018	28,732	2,704.00	2,624.50	2,676.21	BATE
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Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/8195E_1-2018-10-22.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 23 October 2018

Transaction in Own Shares

October 23, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 23, 2018	321,946	2,686.50	2,655.00	2,672.17	XLON
October 23, 2018	167,280	2,686.50	2,655.00	2,672.49	CHIX
October 23, 2018	30,774	2,686.50	2,656.00	2,672.54	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/9539E_1-2018-10-23.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 24 October 2018

Transaction in Own Shares

October 24, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
October 24, 2018	360,382	2,720.00	2,673.50	2,705.06	XLON
October 24, 2018	204,960	2,720.50	2,673.50	2,704.55	CHIX
October 24, 2018	34,658	2,720.00	2,684.00	2,704.71	BATE

Diageo intends to cancel the purchased shares.

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A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/1004F_1-2018-10-24.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 25 October 2018

Transaction in Own Shares

October 25, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 25, 2018	322,126	2,692.50	2,656.50	2,674.52	XLON
October 25, 2018	165,349	2,692.50	2,656.00	2,674.35	CHIX
October 25, 2018	32,498	2,692.50	2,656.50	2,674.28	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/2453F_1-2018-10-25.pdf

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This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 26 October 2018

Transaction in Own Shares

October 26, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 26, 2018	319,299	2,710.50	2,658.50	2,681.85	XLON
October 26, 2018	169,680	2,710.50	2,658.50	2,681.83	CHIX
October 26, 2018	31,021	2,710.50	2,659.50	2,681.86	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/3886F_1-2018-10-26.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares

Dated 29 October 2018

Transaction in Own Shares

October 29, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 29, 2018	310,951	2,701.00	2,662.00	2,683.27	XLON
October 29, 2018	171,657	2,701.00	2,662.00	2,683.46	CHIX
October 29, 2018	27,937	2,701.00	2,661.50	2,682.43	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/5913F_1-2018-10-29.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares
Dated 30 October 2018

Transaction in Own Shares
October 30, 2018

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
October 30, 2018	309,119	2,696.00	2,663.50	2,682.28	XLON
October 30, 2018	176,226	2,696.00	2,663.50	2,683.12	CHIX
October 30, 2018	29,671	2,695.50	2,663.50	2,683.96	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/7756F_1-2018-10-30.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares
Dated 31 October 2018

Transaction in Own Shares
October 31, 2018

Edgar Filing: DIAGEO PLC - Form 6-K

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
October 31, 2018	307,345	2,736.00	2,699.50	2,718.99	XLON
October 31, 2018	182,185	2,736.00	2,699.50	2,718.98	CHIX
October 31, 2018	30,470	2,736.00	2,699.50	2,719.48	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/9387F_1-2018-10-31.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Diageo plc
(Registrant)

Date: 01 November 2018

Edgar Filing: DIAGEO PLC - Form 6-K

By:___/s/ James Edmunds

FILING SIGNATORY: James Edmunds

POSITION: Deputy Company Secretary