

DIAGEO PLC
Form 6-K
December 03, 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 December 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
1-30 November 2018

Information	Required by/when
Public Announcements/Press	The Stock Exchange, London
Announcement	Announcement
Amendment to Director/PDMR Shareholding	Amendment to Director/PDMR Shareholding
01 November 2018	01 November 2018

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Announcement
Total Voting Rights
01 November 2018

Announcement
Transaction in Own Shares
01 November 2018

Announcement
Transaction in Own Shares
02 November 2018

Announcement
Transaction in Own Shares
05 November 2018

Announcement
Transaction in Own Shares
06 November 2018

Announcement
Transaction in Own Shares
07 November 2018

Announcement
Transaction in Own Shares
08 November 2018

Announcement
Transaction in Own Shares
09 November 2018

Announcement
Director/PDMR Shareholding
12 November 2018

Announcement
Transaction in Own Shares
12 November 2018

Announcement
Director/PDMR Shareholding
13 November 2018

Announcement
Director/PDMR Shareholding
13 November 2018

Announcement
Transaction in Own Shares
13 November 2018

Announcement
Transaction in Own Shares
14 November 2018

Announcement
Transaction in Own Shares
15 November 2018

Announcement
Transaction in Own Shares
16 November 2018

Announcement
Transaction in Own Shares
19 November 2018

Announcement
Transaction in Own Shares
20 November 2018

Announcement
Transaction in Own Shares
21 November 2018

Announcement
Transaction in Own Shares
22 November 2018

Announcement
Transaction in Own Shares
23 November 2018

Announcement
Director/PDMR Shareholding
26 November 2018

Announcement
Transaction in Own Shares
26 November 2018

Announcement
Transaction in Own Shares
27 November 2018

Announcement
Transaction in Own Shares

Announcement
Transaction in Own Shares

28 November 2018

29 November 2018

Announcement
Transaction in Own Shares
30 November 2018

Diageo PLC – Amendment to Director/PDMR Shareholding
Dated 01 November 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Amendment to Director/PDMR Shareholding

On 5 September 2018, the Company announced details of various awards under the Diageo 2014 Long Term Incentive Plan which vested on 3 September 2018 (RNS No. 8744Z).

The information in the tables below replaces that provided in the announcement on 5 September 2018, with the effect of a minor reduction in the number of shares that vested due to an administrative error in the calculation of the number of dividend shares awarded. All other details remain unchanged.

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

James Edmunds
Deputy Company Secretary

1 November 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 David Cutter
2. Reason for the notification
 - a) Position / status Member of the Executive Committee
 - b) Initial notification / amendment Amendment
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

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a)	Description of the financial instrument	Ordinary shares of 28 101/108 pence									
	Identification code	GB0002374006									
b)	Nature of the transaction	1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan 2. Sale of shares to cover tax liabilities									
c)	Price(s) and volume(s)	<table border="0"> <tr> <td></td> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>1.</td> <td>Nil</td> <td>31,638</td> </tr> <tr> <td>2.</td> <td>£27.106</td> <td>15,523</td> </tr> </table>		Price(s)	Volume(s)	1.	Nil	31,638	2.	£27.106	15,523
	Price(s)	Volume(s)									
1.	Nil	31,638									
2.	£27.106	15,523									
d)	Aggregated information - Aggregated volume- Price	N/A									
e)	Date of transaction	2018-09-03									
f)	Place of transaction	London Stock Exchange (XLON)									

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	Amendment
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	Ordinary shares of 28 101/108 pence						
	Identification code	GB0002374006						
b)	Nature of the transaction	Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan						
c)	Price(s) and volume(s)	<table border="0"> <tr> <td></td> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td></td> <td>Nil</td> <td>30,850</td> </tr> </table>		Price(s)	Volume(s)		Nil	30,850
	Price(s)	Volume(s)						
	Nil	30,850						
d)	Aggregated information - Aggregated volume- Price	N/A						
e)	Date of transaction	2018-09-03						
f)	Place of transaction	Outside a trading venue						

1.

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Details of the person discharging managerial responsibilities/person closely associated

- a) Name Anand Kripalu
2. Reason for the notification
- a) Position / status Member of the Executive Committee
- b) Initial notification / amendment Amendment
- Details of the issuer, emission allowance market participant, auction platform,
3. auctioneer or auction monitor
- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32
- Details of the transaction(s): section to be repeated for (i) each type of instrument;
4. (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 28 101/108 pence
- Identification code GB0002374006
- b) Nature of the transaction
1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities
- | | Price(s) | Volume(s) |
|---------------------------|------------|-----------|
| c) Price(s) and volume(s) | 1. Nil | 14,887 |
| | 2. £27.106 | 5,228 |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-03
- f) Place of transaction London Stock Exchange (XLON)

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

- a) Name Deirdre Mahlan
2. Reason for the notification
- a) Position / status Member of the Executive Committee
- b) Initial notification / amendment Amendment
- Details of the issuer, emission allowance market participant, auction platform,
3. auctioneer or auction monitor
- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32
- Details of the transaction(s): section to be repeated for (i) each type of instrument;
4. (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 28 101/108 pence
- Identification code GB0002374006
- b) Nature of the transaction
1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

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	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	105,175
	2. £27.106	50,280
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
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	Amendment
3. auctioneer or auction monitor	Details of the issuer, emission allowance market participant, auction platform,

a) Name	Diageo plc
b) LEI	213800ZVIELEA55JM32
4. (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 28 101/108 pence
a) Identification code	GB0002374006
b) Nature of the transaction	1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan
	2. Sale of shares to cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	34,667
	2. £27.106	16,655

d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
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	Amendment
3. auctioneer or auction monitor	Details of the issuer, emission allowance market participant, auction platform,

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a) Name Diageo plc
b) LEI 213800ZVIELEA55JMJ32
Details of the transaction(s): section to be repeated for (i) each type of instrument;
4. (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 28 101/108 pence
Identification code GB0002374006
1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

b) Nature of the transaction

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	2,487
	2. £27.106	1,194

d) Aggregated information - Aggregated volume- Price N/A
e) Date of transaction 2018-09-03
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 Amendment
3. Details of the issuer, emission allowance market participant, auction 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 of
4. 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 28 101/108 pence
Identification code GB0002374006
1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

b) Nature of the transaction

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	27,084
	2. £27.106	14,396

d) Aggregated information - Aggregated volume- Price N/A
e) Date of transaction 2018-09-03
f) Place of transaction London Stock Exchange (XLON)

Diageo PLC – Amendment to Director/PDMR Shareholding
Dated 01 November 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Amendment to Director/PDMR Shareholding

On 6 September 2018, the Company announced details of various awards under the Diageo 2014 Long Term Incentive Plan which were released on 4 September 2018 (RNS No. 0038A).

The information in the tables below replaces that provided in the announcement on 6 September 2018, with the effect of a minor reduction in the number of American Depositary Shares that vested due to an administrative error in the calculation of the number of dividend shares awarded. All other details remain unchanged.

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

James Edmunds
Deputy Company Secretary

1 November 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 Ivan Menezes

2. Reason for the notification

a) Position / status Chief Executive

b) Initial notification / amendment Amendment

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 American Depositary Shares
Identification code

b) Nature of the transaction
1. Release of award of American Depositary Shares under the Diageo 2014 Long Term Incentive Plan

2. Sale of shares to cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	37,328

2. \$139.4551 18,256

- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-04
- f) Place of transaction New York Stock Exchange (XNYS)

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

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

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 American Depositary Shares
- Identification code
- b) Nature of the transaction
1. Release of award of American Depositary Shares under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities
- | | Price(s) | Volume(s) |
|---------------------------|---------------|-----------|
| c) Price(s) and volume(s) | 1. Nil | 9,772 |
| | 2. \$139.4551 | 4,820 |

- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-04
- f) Place of transaction New York Stock Exchange (XNYS)

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

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

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

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have been conducted

a) Description of the financial instrument	American Depositary Shares									
Identification code										
b) Nature of the transaction	1. Release of award of American Depositary Shares under the Diageo 2014 Long Term Incentive Plan 2. Sale of shares to cover tax liabilities									
c) Price(s) and volume(s)	<table border="0"> <tr> <td></td> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>1.</td> <td>Nil</td> <td>9,203</td> </tr> <tr> <td>2.</td> <td>\$139.4551</td> <td>3,274</td> </tr> </table>		Price(s)	Volume(s)	1.	Nil	9,203	2.	\$139.4551	3,274
	Price(s)	Volume(s)								
1.	Nil	9,203								
2.	\$139.4551	3,274								
d) Aggregated information - Aggregated volume- Price	N/A									
e) Date of transaction	2018-09-04									
f) Place of transaction	New York Stock Exchange (XNYS)									

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

a) Name	John Kennedy
2. Reason for the notification	
a) Position / status	Member of the Executive Committee
b) Initial notification / amendment	Amendment

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	American Depositary Shares									
Identification code										
b) Nature of the transaction	1. Release of award of American Depositary Shares under the Diageo 2014 Long Term Incentive Plan 2. Sale of shares to cover tax liabilities									
c) Price(s) and volume(s)	<table border="0"> <tr> <td></td> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>1.</td> <td>Nil</td> <td>9,353</td> </tr> <tr> <td>2.</td> <td>\$139.4551</td> <td>4,943</td> </tr> </table>		Price(s)	Volume(s)	1.	Nil	9,353	2.	\$139.4551	4,943
	Price(s)	Volume(s)								
1.	Nil	9,353								
2.	\$139.4551	4,943								
d) Aggregated information - Aggregated volume- Price	N/A									
e) Date of transaction	2018-09-04									
f) Place of transaction	New York Stock Exchange (XNYS)									

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

a) Name	Sylvia Saller
2. Reason for the notification	

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- a) Position / status Member of the Executive Committee
- b) Initial notification / amendment Amendment
3. auctioneer or auction monitor
- Details of the issuer, emission allowance market participant, auction platform,
- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32
4. each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- 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 American Depository Shares
- Identification code
- b) Nature of the transaction
1. Release of award of American Depository Shares under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities
- c) Price(s) and volume(s)
- | | Price(s) | Volume(s) |
|---------------|----------|-----------|
| 1. Nil | | 9,158 |
| 2. \$139.4551 | | 4,275 |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-04
- f) Place of transaction New York Stock Exchange (XNYS)

Diageo PLC – Total Voting Rights
Dated 01 November 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 31 October 2018 consisted of 2,669,408,596 Ordinary Shares of 28 101/108 pence each ("Ordinary Shares"), with voting rights. 231,744,992 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 2,437,663,604 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 November 2018

Diageo PLC – Transaction in Own Shares
Dated 01 November 2018

Transaction in Own Shares
November 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:

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
November 01, 2018	311,625	2,701.50	2,662.00	2,677.75	XLON
November 01, 2018	174,945	2,701.50	2,662.00	2,677.70	CHIX
November 01, 2018	33,430	2,701.00	2,662.00	2,676.91	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/1126G_1-2018-11-1.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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares
Dated 02 November 2018

Transaction in Own Shares
November 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
November 02, 2018	307,459	2,683.00	2,627.00	2,640.38	XLON
November 02, 2018	180,275	2,685.50	2,627.00	2,640.51	CHIX
November 02, 2018	32,266	2,674.50	2,627.00	2,639.87	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/2553G_1-2018-11-2.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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Dated 05 November 2018

Transaction in Own Shares
November 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:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
November 05, 2018	296,843	2,688.50	2,633.50	2,668.21	XLON
November 05, 2018	182,357	2,688.50	2,633.00	2,668.74	CHIX
November 05, 2018	40,800	2,688.50	2,634.50	2,671.61	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/4081G_1-2018-11-5.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: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares
Dated 06 November 2018

Transaction in Own Shares

November 06, 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
November 06, 2018	343,854	2,692.00	2,653.00	2,672.91	XLON
November 06, 2018	213,419	2,692.00	2,653.00	2,673.29	CHIX
November 06, 2018	42,727	2,692.00	2,653.00	2,673.50	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/5497G_1-2018-11-6.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 07 November 2018

Transaction in Own Shares
November 07, 2018

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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
November 07, 2018	243,091	2,714.50	2,689.00	2,702.74	XLON
November 07, 2018	269,381	2,714.00	2,689.00	2,702.56	CHIX
November 07, 2018	87,528	2,713.00	2,690.50	2,703.04	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/6999G_1-2018-11-7.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 08 November 2018

Transaction in Own Shares

November 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
November 08, 2018	330,414	2,724.00	2,696.50	2,710.74	XLON
November 08, 2018	215,928	2,724.00	2,696.50	2,710.35	CHIX
November 08, 2018	34,180	2,724.00	2,696.50	2,710.59	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/8399G_1-2018-11-8.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 – Transaction in Own Shares

Dated 09 November 2018

Transaction in Own Shares

November 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:

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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
November 09, 2018	334,424	2,750.50	2,704.50	2,739.82	XLON
November 09, 2018	226,517	2,750.50	2,717.00	2,740.06	CHIX
November 09, 2018	35,440	2,750.50	2,717.50	2,740.12	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/9717G_1-2018-11-9.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 – Director/PDMR Shareholding

Dated 12 November 2018

Diageo plc

LEI: 213800ZVIELEA55JM32

Director/PDMR Shareholding

On 9 November 2018, the Performance Share Award and Restricted Stock Units granted to Kathy Mikells under the 2015 Diageo Buy Out Plan in recognition of the share awards that Ms Mikells forfeited under the terms of her previous employer's long-term incentive plans vested. Sufficient shares were sold to cover tax liabilities.

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

12 November 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 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 Ordinary shares of 28 101/108 pence
 Identification code GB0002374006

b) Nature of the transaction
 1. Vesting of Performance Share Award under the 2015 Diageo Buy Out Plan.
 2. Sale of shares to cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	184,323
	2. £27.355	86,849

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

e) Date of transaction 2018-11-09

f) Place of transaction London Stock Exchange (XLON)

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 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

Edgar Filing: DIAGEO PLC - Form 6-K

a) Description of the financial instrument	Ordinary shares of 28 101/108 pence									
Identification code	GB0002374006									
b) Nature of the transaction	1. Vesting of Restricted Stock Units under the 2015 Diageo Buy Out Plan. 2. Sale of shares to cover tax liabilities									
c) Price(s) and volume(s)	<table border="0"> <tr> <td></td> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>1.</td> <td>Nil</td> <td>43,868</td> </tr> <tr> <td>2.</td> <td>£27.355</td> <td>20,670</td> </tr> </table>		Price(s)	Volume(s)	1.	Nil	43,868	2.	£27.355	20,670
	Price(s)	Volume(s)								
1.	Nil	43,868								
2.	£27.355	20,670								
d) Aggregated information - Aggregated volume- Price	N/A									
e) Date of transaction	2018-11-09									
f) Place of transaction	London Stock Exchange (XLON)									

Diageo PLC – Transaction in Own Shares
Dated 12 November 2018

Transaction in Own Shares
November 12, 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
November 12, 2018	344,620	2,762.00	2,719.50	2,737.84	XLON
November 12, 2018	215,843	2,766.00	2,719.50	2,738.44	CHIX
November 12, 2018	39,537	2,761.50	2,719.50	2,738.56	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/1112H_1-2018-11-12.pdf

Edgar Filing: DIAGEO PLC - Form 6-K

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 13 November 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 12 November 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

13 November 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 notificationDetails of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
3.
 - a) Name Diageo plc
 - b) LEI 213800ZVIELEA55JMJ32Details 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 28Identification code 101/108 pence

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	GB0002374006
b) Nature of the transaction	Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan
c) Price(s) and volume(s)	Price(s) Volume(s) £27.26 6 partnership shares Nil 3 matching shares
d) Aggregated information - Aggregated volume- Price	N/A
e) Date of transaction	2018-11-12
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. platform, auctioneer or auction monitor	Details of the issuer, emission allowance market participant, auction

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
c) Price(s) and volume(s)	Price(s) Volume(s) £27.26 5 partnership shares Nil 2 matching shares
d) Aggregated information - Aggregated volume- Price	N/A
e) Date of transaction	2018-11-12
f) Place of transaction	London Stock Exchange (XLON)

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

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- a) Name Victoria Frame
2. Reason for the notification
- a) Position / status Member of the Executive Committee
- b) Initial notification / amendment Initial notification
Details of the issuer, emission allowance market participant, auction
3. platform, auctioneer or auction monitor
- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32
4. 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
- c) Price(s) and volume(s) Price(s) Volume(s)
£27.26 5 partnership shares
Nil 3 matching shares
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-11-12
- 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
Details of the issuer, emission allowance market participant, auction
3. platform, auctioneer or auction monitor
- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32
4. 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

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	shares under the Diageo 2001 Share Incentive Plan
	Price(s) Volume(s)
c) Price(s) and volume(s)	£27.26 5 partnership shares Nil 2 matching shares
d) Aggregated information - Aggregated volume- Price	N/A
e) Date of transaction	2018-11-12
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
Details of the issuer, emission allowance market participant, auction

3. 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

c) Price(s) and volume(s) Price(s) Volume(s)
£27.26 4 partnership shares
Nil 2 matching shares

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

e) Date of transaction 2018-11-12

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

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	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
c) Price(s) and volume(s)	Price(s) Volume(s) £27.26 6 partnership shares Nil 3 matching shares
d) Aggregated information - Aggregated volume- Price	N/A
e) Date of transaction	2018-11-12
f) Place of transaction	London Stock Exchange (XLON)

Diageo PLC – Director/PDMR Shareholding
Dated 13 November 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 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

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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	Ordinary shares of 28	
b) Identification code	101/108 pence	
	GB0002374006	
	Share purchase under arrangement with the Company	
b) Nature of the transaction	Company	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	£27.4375	302
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-11-13	
f) Place of transaction	London Stock Exchange (XLON)	

Diageo PLC – Transaction in Own Shares
Dated 13 November 2018

Transaction in Own Shares
November 13, 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
November 13, 2018	355,727	2,766.50	2,723.50	2,740.01	XLON
November 13, 2018	208,528	2,766.50	2,723.50	2,740.17	CHIX
November 13, 2018	35,745	2,766.50	2,723.50	2,739.63	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/2486H_1-2018-11-13.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 14 November 2018

Transaction in Own Shares

November 14, 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
November 14, 2018	342,073	2,749.00	2,715.50	2,729.54	XLON
November 14, 2018	218,917	2,749.50	2,715.50	2,729.76	CHIX
November 14, 2018	39,010	2,749.00	2,715.50	2,729.84	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/3973H_1-2018-11-14.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 15 November 2018

Transaction in Own Shares

November 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
November 15, 2018	362,503	2,808.00	2,730.50	2,782.35	XLON
November 15, 2018	201,918	2,808.00	2,730.50	2,781.21	CHIX
November 15, 2018	35,579	2,808.00	2,735.00	2,782.49	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/5414H_1-2018-11-15.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 16 November 2018

Transaction in Own Shares

November 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
November 16, 2018	271,863	2,810.50	2,777.00	2,795.71	XLON
November 16, 2018	151,688	2,810.50	2,777.00	2,796.00	CHIX
November 16, 2018	26,449	2,810.50	2,777.00	2,795.37	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/6823H_1-2018-11-16.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: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 19 November 2018

Transaction in Own Shares

November 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
November 19, 2018	263,486	2,821.00	2,783.50	2,805.53	XLON
November 19, 2018	158,035	2,821.50	2,783.50	2,805.60	CHIX
November 19, 2018	28,479	2,820.50	2,784.00	2,805.23	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/8211H_1-2018-11-19.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 20 November 2018

Transaction in Own Shares
November 20, 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
November 20, 2018	274,943	2,821.50	2,780.00	2,808.26	XLON
November 20, 2018	147,877	2,821.50	2,780.00	2,808.13	CHIX
November 20, 2018	27,180	2,821.50	2,780.50	2,808.48	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/9563H_1-2018-11-20.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 21 November 2018

Transaction in Own Shares
November 21, 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
November 21, 2018	272,061	2,828.00	2,796.00	2,817.94	XLON
November 21, 2018	152,637	2,828.00	2,796.00	2,818.06	CHIX
November 21, 2018	25,302	2,828.00	2,799.00	2,817.83	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/1320I_1-2018-11-21.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

Dated 22 November 2018

Transaction in Own Shares
November 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:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
November 22, 2018	261,510	2,838.00	2,786.50	2,813.21	XLON
November 22, 2018	161,253	2,838.00	2,786.50	2,813.52	CHIX
November 22, 2018	27,237	2,838.00	2,787.00	2,813.85	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/2690I_1-2018-11-22.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 November 2018

Transaction in Own Shares
November 23, 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
November 23, 2018	272,150	2,807.50	2,789.50	2,799.20	XLON
November 23, 2018	151,684	2,807.50	2,789.50	2,799.24	CHIX
November 23, 2018	26,166	2,810.50	2,791.50	2,799.07	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/3987I_1-2018-11-23.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: 213800ZVIELEA55JMJ32

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

Diageo PLC – Director/PDMR Shareholding

Dated 26 November 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 Alan Stewart

2. Reason for the notification

a) Position / status Non-Executive Director

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 28 101/108 pence

Identification code 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)
£27.33 37

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 26 November 2018

Transaction in Own Shares

November 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:

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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
November 26, 2018	442,747	2,834.00	2,807.00	2,822.17	XLON
November 26, 2018	6,754	2,824.50	2,807.00	2,821.08	CHIX
November 26, 2018	499	2,824.00	2,808.00	2,819.43	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/5400I_1-2018-11-26.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 27 November 2018

Transaction in Own Shares

November 27, 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:	Lowest price paid:	Volume weighted average price paid per share	Venue
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		(GBp)	(GBp)	(GBp)	
November 27, 2018	274,296	2,861.50	2,820.00	2,844.78	XLON
November 27, 2018	147,758	2,861.50	2,820.00	2,844.78	CHIX
November 27, 2018	27,924	2,861.50	2,830.00	2,844.66	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/6847I_1-2018-11-27.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 28 November 2018

Transaction in Own Shares

November 28, 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
November 28, 2018	264,513	2,846.00	2,816.50	2,829.63	XLON
November 28, 2018	157,596	2,846.00	2,816.50	2,829.66	CHIX
November 28, 2018	27,891	2,845.50	2,817.50	2,829.39	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/8252I_1-2018-11-28.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 November 2018

Transaction in Own Shares

November 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
November 29, 2018	269,135	2,859.00	2,830.00	2,845.69	XLON
November 29, 2018	150,523	2,859.00	2,830.00	2,845.83	CHIX
November 29, 2018	30,299	2,859.00	2,830.50	2,846.11	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/9736I_1-2018-11-29.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 November 2018

Transaction in Own Shares

November 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
November 30, 2018	274,652	2,832.50	2,811.50	2,824.11	XLON
November 30, 2018	147,896	2,832.50	2,811.50	2,824.25	CHIX
November 30, 2018	27,452	2,832.50	2,811.50	2,824.01	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/1314J_1-2018-11-30.pdf

Edgar Filing: DIAGEO PLC - Form 6-K

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: 03 December 2018

By: ___/s/ James Edmunds

FILING SIGNATORY: James Edmunds
POSITION: Deputy Company Secretary