



Diageo plc
Transaction in Own Shares
11 September 2019

Diageo plc ('Diageo') announces today that it has purchased 204,854 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 31st July 2019, as announced on 1st August 2019:

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
11 September 2019	171,161	3,347.50	3,307.00	3,331.26	LSE
11 September 2019	12,991	3,325.00	3,309.00	3,319.87	CHIX
11 September 2019	20,702	3,330.00	3,309.50	3,324.41	BATE

Diageo intends to cancel the purchased shares.

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

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

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	MatchID
11 September 2019	08:19:19	BST	610	3,321.50	BATE	970558
11 September 2019	08:21:38	BST	572	3,320.50	BATE	975256
11 September 2019	08:26:57	BST	614	3,318.50	BATE	986550
11 September 2019	08:32:09	BST	498	3,316.50	BATE	996848
11 September 2019	08:32:09	BST	2	3,316.50	BATE	996846
11 September 2019	08:32:09	BST	85	3,316.50	BATE	996844
11 September 2019	08:32:09	BST	10	3,316.50	BATE	996840
11 September 2019	08:37:14	BST	90	3,319.00	BATE	1006856
11 September 2019	08:37:14	BST	563	3,319.00	BATE	1006858
11 September 2019	08:43:13	BST	560	3,309.50	BATE	1019900
11 September 2019	08:49:43	BST	600	3,314.00	BATE	1034244
11 September 2019	08:49:43	BST	32	3,314.00	BATE	1034248
11 September 2019	08:56:03	BST	665	3,316.50	BATE	1048029
11 September 2019	09:02:07	BST	429	3,313.00	BATE	1060999
11 September 2019	09:02:07	BST	185	3,313.00	BATE	1060997
11 September 2019	09:08:20	BST	589	3,312.00	BATE	1070891
11 September 2019	09:17:34	BST	276	3,320.00	BATE	1086716
11 September 2019	09:17:34	BST	252	3,320.00	BATE	1086718
11 September 2019	09:17:34	BST	120	3,320.00	BATE	1086720
11 September 2019	09:24:53	BST	321	3,326.00	BATE	1098869
11 September 2019	09:24:53	BST	183	3,326.00	BATE	1098873
11 September 2019	09:24:53	BST	115	3,326.00	BATE	1098871
11 September 2019	09:28:59	BST	569	3,325.50	BATE	1106633
11 September 2019	09:40:59	BST	148	3,329.50	BATE	1124411
11 September 2019	09:40:59	BST	21	3,329.50	BATE	1124413
11 September 2019	09:40:59	BST	7	3,329.50	BATE	1124417
11 September 2019	09:40:59	BST	228	3,329.50	BATE	1124421
11 September 2019	09:40:59	BST	210	3,329.50	BATE	1124409
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11 September 2019	09:47:04	BST	264	3,330.00	BATE	1134803
11 September 2019	09:51:24	BST	551	3,329.00	BATE	1142995
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11 September 2019	10:01:07	BST	389	3,330.00	BATE	1156906
11 September 2019	10:05:11	BST	216	3,328.00	BATE	1163573
11 September 2019	10:05:11	BST	200	3,328.00	BATE	1163571
11 September 2019	10:05:11	BST	215	3,328.00	BATE	1163567
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11 September 2019	10:44:33	BST	128	3,329.50	BATE	1223193
11 September 2019	10:44:33	BST	54	3,329.50	BATE	1223191
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11 September 2019	12:33:09	BST	3128	3,330.00	BATE	1304991
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11 September 2019	12:44:07	BST	308	3,330.00	BATE	1311629
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11 September 2019	10:39:34	BST	646	3,330.00	LSE	1215559
11 September 2019	10:40:58	BST	696	3,331.50	LSE	1218279
11 September 2019	10:41:14	BST	673	3,331.00	LSE	1218623
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11 September 2019	10:44:33	BST	256	3,329.50	LSE	1223199
11 September 2019	10:44:33	BST	25	3,329.50	LSE	1223197
11 September 2019	10:45:03	BST	616	3,329.50	LSE	1224113
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11 September 2019	10:51:27	BST	485	3,328.00	LSE	1233381
11 September 2019	10:53:01	BST	89	3,330.00	LSE	1235438
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11 September 2019	11:00:09	BST	727	3,331.50	LSE	1244467
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11 September 2019	11:00:09	BST	148	3,332.00	LSE	1244459
11 September 2019	11:00:09	BST	57	3,332.00	LSE	1244455
11 September 2019	11:00:09	BST	54	3,332.00	LSE	1244453
11 September 2019	11:00:09	BST	175	3,332.00	LSE	1244451
11 September 2019	11:03:42	BST	76	3,333.50	LSE	1247207
11 September 2019	11:03:42	BST	400	3,333.50	LSE	1247205
11 September 2019	11:03:42	BST	174	3,333.50	LSE	1247203
11 September 2019	11:05:33	BST	256	3,332.50	LSE	1248550
11 September 2019	11:05:33	BST	480	3,332.50	LSE	1248548
11 September 2019	11:09:15	BST	295	3,333.50	LSE	1250654
11 September 2019	11:09:15	BST	355	3,333.50	LSE	1250656
11 September 2019	11:10:46	BST	741	3,335.00	LSE	1251765
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11 September 2019	11:14:10	BST	193	3,334.50	LSE	1254056
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11 September 2019	11:14:10	BST	250	3,334.00	LSE	1254052
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11 September 2019	11:15:56	BST	239	3,333.00	LSE	1255340
11 September 2019	11:15:56	BST	418	3,333.00	LSE	1255338
11 September 2019	11:16:07	BST	246	3,332.50	LSE	1255404
11 September 2019	11:16:14	BST	391	3,332.50	LSE	1255498
11 September 2019	11:18:55	BST	656	3,332.50	LSE	1257301
11 September 2019	11:23:16	BST	527	3,335.50	LSE	1260521
11 September 2019	11:23:16	BST	161	3,335.50	LSE	1260519
11 September 2019	11:23:18	BST	665	3,335.00	LSE	1260544
11 September 2019	11:27:08	BST	735	3,332.00	LSE	1263182
11 September 2019	11:29:03	BST	316	3,332.00	LSE	1264342
11 September 2019	11:29:03	BST	328	3,332.00	LSE	1264340
11 September 2019	11:32:26	BST	98	3,332.00	LSE	1266668
11 September 2019	11:32:26	BST	632	3,332.00	LSE	1266666
11 September 2019	11:35:59	BST	538	3,334.00	LSE	1268953
11 September 2019	11:35:59	BST	202	3,334.00	LSE	1268951
11 September 2019	11:36:50	BST	210	3,335.00	LSE	1269591
11 September 2019	11:37:29	BST	671	3,334.50	LSE	1270071
11 September 2019	11:38:06	BST	650	3,333.50	LSE	1270393
11 September 2019	11:39:35	BST	260	3,335.00	LSE	1271343
11 September 2019	11:39:35	BST	690	3,335.50	LSE	1271341
11 September 2019	11:39:41	BST	160	3,334.50	LSE	1271418
11 September 2019	11:39:41	BST	100	3,334.50	LSE	1271416
11 September 2019	11:39:41	BST	400	3,334.50	LSE	1271414
11 September 2019	11:42:15	BST	50	3,332.00	LSE	1273190
11 September 2019	11:45:45	BST	9	3,335.00	LSE	1275113
11 September 2019	11:47:26	BST	717	3,334.50	LSE	1276267
11 September 2019	11:47:26	BST	185	3,334.50	LSE	1276265
11 September 2019	11:47:26	BST	63	3,334.50	LSE	1276263
11 September 2019	11:47:31	BST	621	3,334.00	LSE	1276325
11 September 2019	11:49:36	BST	1055	3,341.00	LSE	1277735
11 September 2019	11:49:37	BST	794	3,340.00	LSE	1277755
11 September 2019	11:50:07	BST	734	3,339.50	LSE	1278158
11 September 2019	11:50:07	BST	6	3,339.50	LSE	1278156
11 September 2019	11:51:42	BST	251	3,339.00	LSE	1279496
11 September 2019	11:51:42	BST	355	3,339.00	LSE	1279494
11 September 2019	11:53:37	BST	670	3,337.50	LSE	1280615
11 September 2019	11:54:44	BST	628	3,336.00	LSE	1281301
11 September 2019	11:56:51	BST	40	3,334.50	LSE	1282641
11 September 2019	11:58:02	BST	676	3,335.00	LSE	1283336
11 September 2019	11:59:00	BST	673	3,335.00	LSE	1283968
11 September 2019	11:59:32	BST	257	3,335.00	LSE	1284381
11 September 2019	11:59:32	BST	347	3,335.00	LSE	1284383
11 September 2019	11:59:38	BST	740	3,334.50	LSE	1284453
11 September 2019	12:02:29	BST	585	3,333.00	LSE	1286529
11 September 2019	12:02:29	BST	253	3,333.00	LSE	1286527

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11 September 2019	12:02:29	BST	170	3,333.50	LSE	1286523
11 September 2019	12:03:23	BST	286	3,334.00	LSE	1287191
11 September 2019	12:03:23	BST	280	3,334.00	LSE	1287189
11 September 2019	12:03:23	BST	287	3,334.00	LSE	1287187
11 September 2019	12:04:26	BST	755	3,336.00	LSE	1287957
11 September 2019	12:04:43	BST	677	3,335.00	LSE	1288127
11 September 2019	12:04:43	BST	952	3,335.50	LSE	1288125
11 September 2019	12:05:41	BST	610	3,333.00	LSE	1288750
11 September 2019	12:07:00	BST	178	3,331.50	LSE	1289524
11 September 2019	12:07:00	BST	331	3,331.50	LSE	1289522
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11 September 2019	12:07:00	BST	225	3,331.50	LSE	1289528
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11 September 2019	12:09:56	BST	446	3,331.50	LSE	1291224
11 September 2019	12:11:36	BST	265	3,333.00	LSE	1292315
11 September 2019	12:11:36	BST	210	3,333.00	LSE	1292313
11 September 2019	12:11:36	BST	200	3,333.00	LSE	1292311
11 September 2019	12:11:36	BST	703	3,333.00	LSE	1292309
11 September 2019	12:14:32	BST	388	3,333.50	LSE	1293777
11 September 2019	12:14:32	BST	124	3,333.50	LSE	1293775
11 September 2019	12:14:32	BST	159	3,333.50	LSE	1293773
11 September 2019	12:17:25	BST	439	3,337.50	LSE	1295294
11 September 2019	12:17:25	BST	200	3,337.50	LSE	1295292
11 September 2019	12:17:25	BST	699	3,338.00	LSE	1295290
11 September 2019	12:18:44	BST	303	3,338.00	LSE	1296094
11 September 2019	12:18:44	BST	310	3,338.00	LSE	1296092
11 September 2019	12:20:04	BST	707	3,339.50	LSE	1296853
11 September 2019	12:21:54	BST	334	3,339.00	LSE	1297881
11 September 2019	12:21:54	BST	356	3,339.00	LSE	1297879
11 September 2019	12:24:14	BST	611	3,336.00	LSE	1299293
11 September 2019	12:25:05	BST	728	3,335.00	LSE	1299937
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11 September 2019	12:27:47	BST	250	3,337.50	LSE	1301524
11 September 2019	12:27:47	BST	310	3,337.50	LSE	1301522
11 September 2019	12:27:47	BST	634	3,338.00	LSE	1301518
11 September 2019	12:29:46	BST	31	3,335.50	LSE	1302820
11 September 2019	12:29:46	BST	673	3,335.50	LSE	1302818
11 September 2019	12:31:44	BST	710	3,333.00	LSE	1304155
11 September 2019	12:35:35	BST	486	3,332.50	LSE	1306498
11 September 2019	12:35:35	BST	206	3,332.50	LSE	1306496
11 September 2019	12:36:23	BST	62	3,333.00	LSE	1306972
11 September 2019	12:36:23	BST	571	3,333.00	LSE	1306970
11 September 2019	12:38:57	BST	300	3,331.50	LSE	1308525
11 September 2019	12:39:30	BST	540	3,331.00	LSE	1308765
11 September 2019	12:39:30	BST	84	3,331.00	LSE	1308763
11 September 2019	12:43:27	BST	612	3,331.50	LSE	1311224
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11 September 2019	12:48:39	BST	82	3,334.00	LSE	1314553
11 September 2019	12:49:22	BST	671	3,334.50	LSE	1314989
11 September 2019	12:49:45	BST	66	3,335.00	LSE	1315245
11 September 2019	12:49:45	BST	409	3,335.00	LSE	1315243
11 September 2019	12:49:45	BST	44	3,335.00	LSE	1315241
11 September 2019	12:49:45	BST	667	3,335.00	LSE	1315239
11 September 2019	12:49:52	BST	72	3,335.00	LSE	1315298
11 September 2019	12:49:52	BST	767	3,335.00	LSE	1315296
11 September 2019	12:50:04	BST	654	3,334.50	LSE	1315405
11 September 2019	12:51:57	BST	652	3,335.00	LSE	1316766
11 September 2019	12:56:29	BST	742	3,336.50	LSE	1319398
11 September 2019	12:57:57	BST	501	3,337.00	LSE	1320344
11 September 2019	12:57:57	BST	231	3,337.00	LSE	1320342
11 September 2019	13:00:19	BST	660	3,338.50	LSE	1321932
11 September 2019	13:01:12	BST	121	3,338.00	LSE	1322581
11 September 2019	13:01:12	BST	238	3,338.00	LSE	1322583
11 September 2019	13:01:12	BST	250	3,338.00	LSE	1322579
11 September 2019	13:02:15	BST	657	3,336.50	LSE	1323235
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11 September 2019	13:07:48	BST	573	3,338.50	LSE	1326595
11 September 2019	13:09:24	BST	708	3,338.50	LSE	1327525
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11 September 2019	13:12:50	BST	638	3,338.00	LSE	1330094
11 September 2019	13:13:42	BST	641	3,337.50	LSE	1331827
11 September 2019	13:15:42	BST	720	3,338.00	LSE	1333037
11 September 2019	13:23:50	BST	150	3,339.00	LSE	1339725
11 September 2019	13:23:57	BST	740	3,338.50	LSE	1339782
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11 September 2019	13:23:57	BST	621	3,338.50	LSE	1339784
11 September 2019	13:24:13	BST	705	3,338.00	LSE	1340086
11 September 2019	13:26:31	BST	376	3,337.50	LSE	1341571
11 September 2019	13:26:31	BST	319	3,337.50	LSE	1341569
11 September 2019	13:28:00	BST	13	3,337.00	LSE	1342634
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11 September 2019	13:32:50	BST	359	3,336.00	LSE	1346583
11 September 2019	13:32:50	BST	253	3,336.00	LSE	1346581
11 September 2019	13:33:28	BST	450	3,337.00	LSE	1347082
11 September 2019	13:33:28	BST	289	3,337.00	LSE	1347080
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11 September 2019	13:37:13	BST	671	3,336.00	LSE	1350363
11 September 2019	13:38:10	BST	611	3,336.50	LSE	1351264
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11 September 2019	13:40:51	BST	606	3,335.50	LSE	1353243
11 September 2019	13:40:51	BST	6	3,335.50	LSE	1353241
11 September 2019	13:41:53	BST	623	3,335.50	LSE	1354041
11 September 2019	13:44:05	BST	668	3,336.50	LSE	1356813
11 September 2019	13:44:05	BST	53	3,336.50	LSE	1356809
11 September 2019	13:46:13	BST	99	3,340.00	LSE	1359444
11 September 2019	13:46:13	BST	919	3,340.00	LSE	1359442
11 September 2019	13:46:57	BST	409	3,340.50	LSE	1360158
11 September 2019	13:47:29	BST	365	3,340.00	LSE	1360544
11 September 2019	13:47:29	BST	210	3,340.00	LSE	1360542
11 September 2019	13:47:29	BST	140	3,340.00	LSE	1360540
11 September 2019	13:47:29	BST	314	3,340.50	LSE	1360538
11 September 2019	13:49:44	BST	473	3,340.50	LSE	1362399
11 September 2019	13:49:44	BST	240	3,340.50	LSE	1362401
11 September 2019	13:51:45	BST	35	3,340.00	LSE	1364217
11 September 2019	13:51:45	BST	586	3,340.00	LSE	1364215
11 September 2019	13:54:20	BST	248	3,342.00	LSE	1366209
11 September 2019	13:54:20	BST	449	3,342.00	LSE	1366207
11 September 2019	13:57:37	BST	666	3,345.00	LSE	1368624
11 September 2019	13:57:37	BST	338	3,345.50	LSE	1368622
11 September 2019	13:57:37	BST	600	3,345.50	LSE	1368620
11 September 2019	13:58:21	BST	670	3,345.50	LSE	1369204
11 September 2019	13:58:32	BST	89	3,344.50	LSE	1369409
11 September 2019	13:58:32	BST	606	3,344.50	LSE	1369407
11 September 2019	14:00:09	BST	702	3,342.00	LSE	1370748
11 September 2019	14:04:01	BST	711	3,342.50	LSE	1374162
11 September 2019	14:04:52	BST	377	3,341.50	LSE	1374834
11 September 2019	14:04:52	BST	244	3,341.50	LSE	1374832
11 September 2019	14:06:08	BST	250	3,340.00	LSE	1376001
11 September 2019	14:06:08	BST	102	3,340.00	LSE	1375999
11 September 2019	14:06:08	BST	363	3,340.00	LSE	1376003
11 September 2019	14:09:00	BST	726	3,339.00	LSE	1378882
11 September 2019	14:11:38	BST	636	3,340.50	LSE	1381367
11 September 2019	14:11:50	BST	545	3,340.00	LSE	1381595
11 September 2019	14:11:50	BST	73	3,340.00	LSE	1381593
11 September 2019	14:14:11	BST	138	3,339.50	LSE	1383968
11 September 2019	14:14:11	BST	500	3,339.50	LSE	1383966

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11 September 2019	14:14:23	BST	205	3,339.00	LSE	1384183
11 September 2019	14:14:23	BST	405	3,339.00	LSE	1384181
11 September 2019	14:15:29	BST	500	3,337.50	LSE	1385072
11 September 2019	14:17:37	BST	491	3,338.50	LSE	1386815
11 September 2019	14:17:37	BST	131	3,338.50	LSE	1386813
11 September 2019	14:22:26	BST	954	3,340.50	LSE	1391492
11 September 2019	14:23:18	BST	457	3,340.50	LSE	1392173
11 September 2019	14:23:18	BST	190	3,340.50	LSE	1392171
11 September 2019	14:23:30	BST	142	3,339.50	LSE	1392438
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11 September 2019	14:26:57	BST	685	3,340.00	LSE	1395874
11 September 2019	14:27:00	BST	607	3,339.00	LSE	1395956
11 September 2019	14:28:22	BST	642	3,338.50	LSE	1397240
11 September 2019	14:30:00	BST	261	3,338.00	LSE	1399241
11 September 2019	14:30:00	BST	365	3,338.00	LSE	1399239
11 September 2019	14:30:00	BST	143	3,338.00	LSE	1399235
11 September 2019	14:30:00	BST	540	3,338.00	LSE	1399233
11 September 2019	14:30:48	BST	364	3,339.50	LSE	1402535
11 September 2019	14:30:48	BST	331	3,339.50	LSE	1402533
11 September 2019	14:30:56	BST	108	3,339.00	LSE	1402683
11 September 2019	14:30:56	BST	581	3,339.00	LSE	1402681
11 September 2019	14:30:56	BST	10	3,339.00	LSE	1402679
11 September 2019	14:31:53	BST	667	3,339.00	LSE	1404464
11 September 2019	14:31:55	BST	656	3,338.50	LSE	1404573
11 September 2019	14:33:25	BST	361	3,343.50	LSE	1407562
11 September 2019	14:33:25	BST	252	3,343.50	LSE	1407560
11 September 2019	14:34:34	BST	682	3,347.00	LSE	1409817
11 September 2019	14:35:02	BST	612	3,347.00	LSE	1410770
11 September 2019	14:35:14	BST	706	3,347.50	LSE	1411280
11 September 2019	14:35:15	BST	727	3,347.00	LSE	1411287
11 September 2019	14:35:20	BST	15	3,347.00	LSE	1411454
11 September 2019	14:35:20	BST	250	3,347.00	LSE	1411452
11 September 2019	14:35:20	BST	200	3,347.00	LSE	1411449
11 September 2019	14:35:20	BST	144	3,347.00	LSE	1411445
11 September 2019	14:35:26	BST	596	3,347.00	LSE	1411607