



Diageo plc
Transaction in Own Shares
06 December 2019

Diageo plc ('Diageo') announces today that it has purchased 158,768 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
06 December 2019	152,090	3,099.50	3,061.00	3,084.85	LSE
06 December 2019	1,417	3,063.00	3,062.00	3,062.49	CHIX
06 December 2019	5,261	3,069.00	3,061.50	3,066.47	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
06 December 2019	08:13:22	BST	155	3,063.50	BATE	760910
06 December 2019	08:13:22	BST	90	3,063.50	BATE	760908
06 December 2019	08:13:22	BST	462	3,063.50	BATE	760906
06 December 2019	08:17:39	BST	748	3,061.50	BATE	764626
06 December 2019	08:24:49	BST	569	3,066.50	BATE	771807
06 December 2019	08:24:49	BST	177	3,066.50	BATE	771803
06 December 2019	08:31:52	BST	69	3,067.50	BATE	779315
06 December 2019	08:31:52	BST	28	3,067.50	BATE	779313
06 December 2019	08:31:52	BST	400	3,067.50	BATE	779317
06 December 2019	08:31:52	BST	65	3,067.50	BATE	779319
06 December 2019	08:31:52	BST	200	3,067.50	BATE	779311
06 December 2019	08:31:52	BST	42	3,067.50	BATE	779309
06 December 2019	08:31:52	BST	2	3,067.50	BATE	779307
06 December 2019	08:36:54	BST	757	3,069.00	BATE	784165
06 December 2019	08:45:18	BST	722	3,068.50	BATE	793173
06 December 2019	08:53:54	BST	255	3,068.50	BATE	802132
06 December 2019	08:53:54	BST	256	3,068.50	BATE	802130
06 December 2019	08:53:54	BST	61	3,068.50	BATE	802128
06 December 2019	08:53:54	BST	124	3,068.50	BATE	802126
06 December 2019	08:53:54	BST	59	3,068.50	BATE	802124
06 December 2019	08:53:54	BST	20	3,068.50	BATE	802122
06 December 2019	08:14:00	BST	44	3,063.00	CHIX	761441
06 December 2019	08:14:00	BST	653	3,063.00	CHIX	761437
06 December 2019	08:17:20	BST	592	3,062.00	CHIX	764393
06 December 2019	08:17:20	BST	128	3,062.00	CHIX	764395
06 December 2019	08:11:26	BST	231	3,063.00	LSE	759223
06 December 2019	08:11:26	BST	614	3,063.00	LSE	759221
06 December 2019	08:11:51	BST	783	3,062.50	LSE	759608
06 December 2019	08:13:08	BST	791	3,064.00	LSE	760715
06 December 2019	08:13:08	BST	18	3,064.00	LSE	760713
06 December 2019	08:13:22	BST	90	3,063.50	LSE	760912
06 December 2019	08:14:00	BST	779	3,063.50	LSE	761439
06 December 2019	08:15:28	BST	746	3,061.00	LSE	762680
06 December 2019	08:15:28	BST	85	3,061.00	LSE	762678
06 December 2019	08:17:14	BST	730	3,064.00	LSE	764304
06 December 2019	08:17:42	BST	396	3,061.00	LSE	764655
06 December 2019	08:17:42	BST	362	3,061.00	LSE	764657
06 December 2019	08:18:46	BST	515	3,062.50	LSE	765607
06 December 2019	08:18:46	BST	204	3,062.50	LSE	765605
06 December 2019	08:21:27	BST	113	3,063.00	LSE	768238
06 December 2019	08:21:27	BST	634	3,063.00	LSE	768236
06 December 2019	08:24:49	BST	765	3,066.50	LSE	771805
06 December 2019	08:25:19	BST	270	3,068.00	LSE	772375
06 December 2019	08:25:19	BST	551	3,068.00	LSE	772377
06 December 2019	08:25:56	BST	40	3,068.00	LSE	773129
06 December 2019	08:25:56	BST	800	3,068.00	LSE	773127
06 December 2019	08:28:48	BST	275	3,066.50	LSE	775964
06 December 2019	08:28:48	BST	450	3,066.50	LSE	775962
06 December 2019	08:31:03	BST	829	3,068.50	LSE	778370
06 December 2019	08:31:05	BST	854	3,068.00	LSE	778432
06 December 2019	08:32:27	BST	501	3,068.00	LSE	779896
06 December 2019	08:32:27	BST	213	3,068.00	LSE	779894
06 December 2019	08:34:45	BST	545	3,068.00	LSE	782006
06 December 2019	08:34:45	BST	250	3,068.00	LSE	782004
06 December 2019	08:39:30	BST	715	3,067.50	LSE	786687
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06 December 2019	08:53:44	BST	797	3,069.00	LSE	801983
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06 December 2019	08:55:07	BST	113	3,071.00	LSE	803179
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06 December 2019	09:05:01	BST	682	3,075.00	LSE	812427
06 December 2019	09:05:07	BST	85	3,074.50	LSE	812547
06 December 2019	09:05:07	BST	790	3,074.50	LSE	812545
06 December 2019	09:06:49	BST	256	3,075.00	LSE	813938
06 December 2019	09:06:49	BST	467	3,075.00	LSE	813936
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06 December 2019	09:09:44	BST	550	3,079.50	LSE	816029
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06 December 2019	09:31:11	BST	5	3,084.50	LSE	834945
06 December 2019	09:31:11	BST	595	3,084.50	LSE	834943
06 December 2019	09:33:38	BST	803	3,086.50	LSE	837971
06 December 2019	09:34:24	BST	728	3,085.50	LSE	838703
06 December 2019	09:34:24	BST	31	3,085.50	LSE	838701
06 December 2019	09:35:46	BST	869	3,084.50	LSE	840312
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06 December 2019	09:39:36	BST	309	3,086.50	LSE	845352
06 December 2019	09:44:49	BST	832	3,088.50	LSE	853527
06 December 2019	09:47:44	BST	732	3,088.00	LSE	857350
06 December 2019	09:53:39	BST	833	3,085.50	LSE	865179
06 December 2019	09:56:25	BST	882	3,085.50	LSE	868865
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06 December 2019	10:05:45	BST	747	3,090.50	LSE	878141
06 December 2019	10:08:25	BST	223	3,090.50	LSE	879313
06 December 2019	10:08:25	BST	355	3,090.50	LSE	879311
06 December 2019	10:08:25	BST	223	3,090.50	LSE	879309
06 December 2019	10:14:32	BST	48	3,089.00	LSE	881557
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06 December 2019	10:16:24	BST	441	3,088.50	LSE	882339
06 December 2019	10:16:24	BST	384	3,088.50	LSE	882341
06 December 2019	10:19:51	BST	437	3,088.50	LSE	883894
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06 December 2019	10:26:11	BST	784	3,091.00	LSE	886254
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06 December 2019	10:29:13	BST	252	3,093.00	LSE	887626
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06 December 2019	10:34:21	BST	839	3,093.50	LSE	890051
06 December 2019	10:35:37	BST	578	3,093.50	LSE	890573
06 December 2019	10:35:37	BST	267	3,093.50	LSE	890571
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06 December 2019	13:42:50	BST	324	3,090.00	LSE	972354
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06 December 2019	13:51:20	BST	738	3,091.50	LSE	977774
06 December 2019	13:51:20	BST	374	3,091.50	LSE	977772

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06 December 2019	14:08:44	BST	518	3,095.00	LSE	990804
06 December 2019	14:11:41	BST	548	3,092.50	LSE	993609
06 December 2019	14:11:41	BST	280	3,092.50	LSE	993607
06 December 2019	14:13:59	BST	764	3,093.50	LSE	995692
06 December 2019	14:13:59	BST	28	3,093.50	LSE	995690
06 December 2019	14:19:27	BST	370	3,098.50	LSE	1000540
06 December 2019	14:19:27	BST	479	3,098.50	LSE	1000538
06 December 2019	14:23:02	BST	886	3,098.00	LSE	1003252
06 December 2019	14:24:56	BST	733	3,099.50	LSE	1004561
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06 December 2019	14:30:00	BST	506	3,096.50	LSE	1009842
06 December 2019	14:30:03	BST	207	3,096.00	LSE	1010479
06 December 2019	14:30:03	BST	610	3,096.00	LSE	1010477
06 December 2019	14:33:04	BST	463	3,096.00	LSE	1015568
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06 December 2019	14:35:05	BST	800	3,092.50	LSE	1019280
06 December 2019	14:35:57	BST	814	3,093.50	LSE	1021496
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06 December 2019	14:37:06	BST	848	3,092.50	LSE	1024060
06 December 2019	14:37:06	BST	773	3,092.50	LSE	1024062
06 December 2019	14:37:06	BST	625	3,092.50	LSE	1024064
06 December 2019	14:37:06	BST	253	3,092.50	LSE	1024066
06 December 2019	14:37:06	BST	804	3,092.50	LSE	1024058
06 December 2019	14:38:00	BST	534	3,091.50	LSE	1025689
06 December 2019	14:38:00	BST	602	3,092.00	LSE	1025679
06 December 2019	14:38:00	BST	761	3,092.00	LSE	1025677
06 December 2019	14:38:00	BST	351	3,092.00	LSE	1025675
06 December 2019	14:38:07	BST	251	3,091.50	LSE	1025935
06 December 2019	14:39:36	BST	34	3,090.50	LSE	1028361
06 December 2019	14:39:56	BST	747	3,090.50	LSE	1029284
06 December 2019	14:39:56	BST	777	3,090.50	LSE	1029286
06 December 2019	14:40:47	BST	830	3,090.00	LSE	1031173
06 December 2019	14:40:47	BST	805	3,090.00	LSE	1031171
06 December 2019	14:40:47	BST	806	3,090.00	LSE	1031169
06 December 2019	14:40:47	BST	485	3,090.00	LSE	1031167
06 December 2019	14:40:47	BST	722	3,090.00	LSE	1031165
06 December 2019	14:40:47	BST	837	3,090.00	LSE	1031163
06 December 2019	14:40:47	BST	543	3,090.00	LSE	1031161
06 December 2019	14:40:47	BST	233	3,090.00	LSE	1031159
06 December 2019	14:40:50	BST	1269	3,089.00	LSE	1031236
06 December 2019	14:41:16	BST	745	3,087.00	LSE	1032052
06 December 2019	14:41:16	BST	402	3,087.00	LSE	1032050
06 December 2019	14:41:16	BST	132	3,087.00	LSE	1032048
06 December 2019	14:41:16	BST	192	3,087.00	LSE	1032046
06 December 2019	14:41:22	BST	780	3,086.50	LSE	1032317
06 December 2019	14:42:21	BST	82	3,085.00	LSE	1033927
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06 December 2019	14:42:36	BST	621	3,085.00	LSE	1034360
06 December 2019	14:42:43	BST	822	3,085.00	LSE	1034531
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06 December 2019	14:45:15	BST	806	3,085.00	LSE	1039060

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06 December 2019	14:50:13	BST	885	3,084.50	LSE	1047334
06 December 2019	14:51:18	BST	770	3,085.00	LSE	1049015
06 December 2019	14:51:18	BST	784	3,085.50	LSE	1049013
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06 December 2019	14:51:32	BST	771	3,084.50	LSE	1049328
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06 December 2019	14:51:49	BST	772	3,084.00	LSE	1049759
06 December 2019	14:52:34	BST	332	3,084.00	LSE	1050903
06 December 2019	14:52:34	BST	383	3,084.00	LSE	1050901
06 December 2019	14:52:34	BST	721	3,084.00	LSE	1050899
06 December 2019	14:54:01	BST	103	3,083.50	LSE	1052902
06 December 2019	14:54:01	BST	468	3,083.50	LSE	1052900
06 December 2019	14:54:01	BST	620	3,083.50	LSE	1052898
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06 December 2019	14:54:32	BST	751	3,083.00	LSE	1053445
06 December 2019	14:54:37	BST	209	3,082.50	LSE	1053597
06 December 2019	14:54:37	BST	614	3,082.50	LSE	1053593
06 December 2019	14:55:40	BST	153	3,082.50	LSE	1055179
06 December 2019	14:55:40	BST	687	3,082.50	LSE	1055177
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06 December 2019	14:58:33	BST	728	3,082.00	LSE	1059860
06 December 2019	14:58:33	BST	762	3,082.00	LSE	1059862
06 December 2019	14:58:33	BST	670	3,082.00	LSE	1059850
06 December 2019	14:58:33	BST	46	3,082.00	LSE	1059848
06 December 2019	14:58:33	BST	504	3,082.00	LSE	1059856
06 December 2019	14:58:33	BST	670	3,082.00	LSE	1059852
06 December 2019	14:58:33	BST	166	3,082.00	LSE	1059854
06 December 2019	14:58:48	BST	757	3,081.50	LSE	1060219
06 December 2019	15:01:23	BST	501	3,084.50	LSE	1064639
06 December 2019	15:01:29	BST	880	3,084.50	LSE	1064799
06 December 2019	15:01:29	BST	749	3,084.50	LSE	1064797
06 December 2019	15:01:29	BST	764	3,084.50	LSE	1064795
06 December 2019	15:01:29	BST	277	3,084.50	LSE	1064793
06 December 2019	15:01:29	BST	49	3,084.50	LSE	1064791
06 December 2019	15:01:57	BST	824	3,083.00	LSE	1065441
06 December 2019	15:02:45	BST	259	3,081.50	LSE	1066793
06 December 2019	15:02:45	BST	483	3,081.50	LSE	1066791
06 December 2019	15:02:45	BST	752	3,081.50	LSE	1066789
06 December 2019	15:02:45	BST	658	3,081.50	LSE	1066787
06 December 2019	15:02:45	BST	92	3,081.50	LSE	1066785
06 December 2019	15:02:55	BST	357	3,081.00	LSE	1066958
06 December 2019	15:02:55	BST	452	3,081.00	LSE	1066956
06 December 2019	15:04:31	BST	66	3,083.50	LSE	1069058
06 December 2019	15:04:31	BST	800	3,083.50	LSE	1069056
06 December 2019	15:05:01	BST	849	3,083.50	LSE	1069650
06 December 2019	15:05:01	BST	449	3,083.50	LSE	1069648
06 December 2019	15:05:01	BST	325	3,083.50	LSE	1069646
06 December 2019	15:05:01	BST	352	3,083.50	LSE	1069642
06 December 2019	15:05:01	BST	394	3,083.50	LSE	1069644
06 December 2019	15:11:15	BST	855	3,087.50	LSE	1078234
06 December 2019	15:11:15	BST	64	3,087.50	LSE	1078230
06 December 2019	15:11:15	BST	414	3,087.50	LSE	1078232
06 December 2019	15:11:15	BST	1027	3,087.50	LSE	1078228
06 December 2019	15:11:15	BST	919	3,087.50	LSE	1078226
06 December 2019	15:11:15	BST	846	3,087.50	LSE	1078224

06 December 2019	15:11:56	BST	188	3,088.00	LSE	1079321
06 December 2019	15:11:56	BST	682	3,088.00	LSE	1079319
06 December 2019	15:11:56	BST	757	3,088.00	LSE	1079317
06 December 2019	15:11:56	BST	765	3,088.00	LSE	1079315
06 December 2019	15:11:56	BST	729	3,088.00	LSE	1079313
06 December 2019	15:12:09	BST	78	3,087.50	LSE	1079805
06 December 2019	15:12:09	BST	182	3,087.50	LSE	1079803
06 December 2019	15:12:09	BST	198	3,087.50	LSE	1079801
06 December 2019	15:14:08	BST	865	3,088.50	LSE	1082233
06 December 2019	15:14:08	BST	861	3,088.50	LSE	1082235
06 December 2019	15:14:08	BST	757	3,088.50	LSE	1082237
06 December 2019	15:14:08	BST	872	3,088.50	LSE	1082239
06 December 2019	15:15:04	BST	677	3,088.00	LSE	1083849
06 December 2019	15:15:04	BST	152	3,088.00	LSE	1083847
06 December 2019	15:15:05	BST	798	3,088.00	LSE	1084194
06 December 2019	15:15:05	BST	772	3,087.50	LSE	1083910
06 December 2019	15:15:14	BST	804	3,087.00	LSE	1085722
06 December 2019	15:17:15	BST	773	3,090.50	LSE	1088763
06 December 2019	15:17:15	BST	515	3,090.50	LSE	1088761
06 December 2019	15:17:15	BST	337	3,090.50	LSE	1088759
06 December 2019	15:19:10	BST	819	3,091.00	LSE	1091125
06 December 2019	15:19:10	BST	729	3,091.00	LSE	1091127
06 December 2019	15:19:16	BST	721	3,089.50	LSE	1091248
06 December 2019	15:19:16	BST	750	3,090.00	LSE	1091246
06 December 2019	15:19:16	BST	144	3,090.00	LSE	1091244
06 December 2019	15:19:16	BST	620	3,090.00	LSE	1091242
06 December 2019	15:19:16	BST	266	3,090.00	LSE	1091240
06 December 2019	15:19:16	BST	456	3,090.00	LSE	1091238
06 December 2019	15:19:16	BST	99	3,090.00	LSE	1091236
06 December 2019	15:22:38	BST	833	3,090.50	LSE	1095081
06 December 2019	15:22:38	BST	779	3,090.50	LSE	1095083
06 December 2019	15:24:49	BST	858	3,092.00	LSE	1097736
06 December 2019	15:24:49	BST	823	3,092.00	LSE	1097734
06 December 2019	15:32:52	BST	278	3,090.00	LSE	1108363
06 December 2019	15:32:52	BST	842	3,090.00	LSE	1108361
06 December 2019	15:33:03	BST	536	3,090.00	LSE	1108618
06 December 2019	15:33:09	BST	599	3,090.00	LSE	1108783
06 December 2019	15:33:09	BST	815	3,090.00	LSE	1108785
06 December 2019	15:33:09	BST	379	3,090.00	LSE	1108787
06 December 2019	15:33:09	BST	81	3,090.00	LSE	1108789
06 December 2019	15:33:09	BST	257	3,090.00	LSE	1108791
06 December 2019	15:33:09	BST	264	3,090.00	LSE	1108781
06 December 2019	15:33:25	BST	812	3,089.50	LSE	1109130
06 December 2019	15:33:25	BST	744	3,090.00	LSE	1109123
06 December 2019	15:33:25	BST	773	3,090.00	LSE	1109121
06 December 2019	15:33:25	BST	112	3,090.00	LSE	1109119
06 December 2019	15:34:28	BST	196	3,089.50	LSE	1110436
06 December 2019	15:34:28	BST	324	3,089.50	LSE	1110434
06 December 2019	15:34:28	BST	312	3,089.50	LSE	1110432
06 December 2019	15:36:06	BST	377	3,089.50	LSE	1112367
06 December 2019	15:36:06	BST	395	3,089.50	LSE	1112365