



Diageo plc
Transaction in Own Shares
23 September 2019

Diageo plc ('Diageo') announces today that it has purchased 188,097 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
23 September 2019	188,097	3,265.00	3,233.00	3,249.46	LSE
23 September 2019	0	0.00	0.00	0.00	CHIX
23 September 2019	0	0.00	0.00	0.00	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
23 September 2019	08:05:34	BST	514	3,253.00	LSE	689725
23 September 2019	08:05:34	BST	256	3,253.00	LSE	689723
23 September 2019	08:05:34	BST	355	3,256.00	LSE	689721
23 September 2019	08:05:34	BST	114	3,256.00	LSE	689719
23 September 2019	08:05:34	BST	250	3,255.50	LSE	689717
23 September 2019	08:07:09	BST	688	3,258.00	LSE	692043
23 September 2019	08:07:10	BST	787	3,257.00	LSE	692067
23 September 2019	08:07:15	BST	732	3,254.50	LSE	692201
23 September 2019	08:08:15	BST	786	3,252.50	LSE	693375
23 September 2019	08:08:52	BST	741	3,258.00	LSE	694160
23 September 2019	08:09:27	BST	743	3,258.00	LSE	694844
23 September 2019	08:09:51	BST	7	3,255.50	LSE	695510
23 September 2019	08:09:51	BST	803	3,255.50	LSE	695512
23 September 2019	08:11:20	BST	820	3,254.50	LSE	697305
23 September 2019	08:12:10	BST	807	3,252.50	LSE	698381
23 September 2019	08:14:01	BST	779	3,247.00	LSE	700825
23 September 2019	08:15:00	BST	781	3,245.00	LSE	702163
23 September 2019	08:15:22	BST	827	3,245.50	LSE	703159
23 September 2019	08:16:21	BST	685	3,245.50	LSE	704332
23 September 2019	08:16:21	BST	129	3,245.50	LSE	704330
23 September 2019	08:18:16	BST	699	3,247.50	LSE	706227
23 September 2019	08:18:16	BST	6	3,247.50	LSE	706225
23 September 2019	08:19:55	BST	842	3,248.00	LSE	708388
23 September 2019	08:22:03	BST	710	3,250.50	LSE	711102
23 September 2019	08:22:21	BST	235	3,249.00	LSE	711449
23 September 2019	08:22:21	BST	552	3,249.00	LSE	711447
23 September 2019	08:24:24	BST	773	3,249.50	LSE	713874
23 September 2019	08:26:03	BST	683	3,250.00	LSE	715945
23 September 2019	08:27:05	BST	725	3,247.50	LSE	717120
23 September 2019	08:29:16	BST	122	3,249.00	LSE	719899
23 September 2019	08:29:50	BST	733	3,248.00	LSE	720595
23 September 2019	08:30:04	BST	768	3,246.00	LSE	721820
23 September 2019	08:31:41	BST	682	3,250.00	LSE	724742
23 September 2019	08:33:12	BST	534	3,253.50	LSE	727054
23 September 2019	08:33:12	BST	775	3,254.00	LSE	727052
23 September 2019	08:33:38	BST	713	3,252.00	LSE	727823
23 September 2019	08:34:46	BST	56	3,255.50	LSE	729556
23 September 2019	08:34:46	BST	681	3,255.50	LSE	729554
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23 September 2019	08:36:55	BST	794	3,252.00	LSE	732682
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23 September 2019	08:37:11	BST	412	3,251.50	LSE	733037
23 September 2019	08:38:09	BST	223	3,251.00	LSE	734374
23 September 2019	08:38:09	BST	250	3,251.00	LSE	734372
23 September 2019	08:38:09	BST	282	3,251.00	LSE	734370
23 September 2019	08:39:45	BST	220	3,253.00	LSE	736616
23 September 2019	08:39:45	BST	513	3,253.00	LSE	736614
23 September 2019	08:42:22	BST	689	3,251.00	LSE	740700
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23 September 2019	08:43:49	BST	250	3,250.50	LSE	743032
23 September 2019	08:43:52	BST	193	3,250.50	LSE	743085
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23 September 2019	08:52:59	BST	78	3,246.50	LSE	756757

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23 September 2019	08:58:16	BST	478	3,248.50	LSE	765829
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23 September 2019	09:05:17	BST	210	3,248.00	LSE	776337
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23 September 2019	10:05:31	BST	241	3,250.00	LSE	855661
23 September 2019	10:05:31	BST	310	3,250.00	LSE	855659
23 September 2019	10:05:55	BST	780	3,249.00	LSE	856119
23 September 2019	10:07:13	BST	726	3,247.00	LSE	857407
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23 September 2019	10:12:55	BST	243	3,246.50	LSE	862934
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23 September 2019	10:21:12	BST	27	3,248.00	LSE	870946
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23 September 2019	10:30:40	BST	283	3,249.50	LSE	881289
23 September 2019	10:31:55	BST	250	3,250.50	LSE	883640
23 September 2019	10:31:55	BST	211	3,250.50	LSE	883644
23 September 2019	10:31:55	BST	240	3,250.50	LSE	883642
23 September 2019	10:31:55	BST	615	3,250.50	LSE	883638
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23 September 2019	10:40:06	BST	107	3,250.50	LSE	900348
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23 September 2019	10:40:06	BST	119	3,250.50	LSE	900333
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23 September 2019	10:53:53	BST	46	3,245.00	LSE	925495

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23 September 2019	11:13:40	BST	86	3,249.50	LSE	941069
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23 September 2019	11:14:55	BST	23	3,249.50	LSE	941712
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23 September 2019	11:21:19	BST	327	3,249.50	LSE	944360
23 September 2019	11:21:19	BST	418	3,249.50	LSE	944358
23 September 2019	11:22:02	BST	782	3,249.00	LSE	944633
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23 September 2019	11:24:51	BST	195	3,246.50	LSE	945859
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23 September 2019	11:28:31	BST	148	3,245.00	LSE	947709
23 September 2019	11:28:31	BST	274	3,245.00	LSE	947707
23 September 2019	11:28:36	BST	35	3,244.50	LSE	947729
23 September 2019	11:28:36	BST	539	3,244.50	LSE	947727
23 September 2019	11:28:36	BST	130	3,244.50	LSE	947725
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23 September 2019	11:33:27	BST	67	3,245.00	LSE	949835
23 September 2019	11:33:27	BST	500	3,245.00	LSE	949833
23 September 2019	11:33:27	BST	129	3,245.00	LSE	949831
23 September 2019	11:35:04	BST	244	3,245.50	LSE	950534
23 September 2019	11:35:04	BST	487	3,245.50	LSE	950532
23 September 2019	11:37:06	BST	738	3,246.00	LSE	951361
23 September 2019	11:39:00	BST	349	3,247.50	LSE	952227
23 September 2019	11:39:00	BST	159	3,247.50	LSE	952225
23 September 2019	11:39:00	BST	556	3,247.50	LSE	952223
23 September 2019	11:40:16	BST	126	3,247.50	LSE	952711
23 September 2019	11:40:16	BST	660	3,247.50	LSE	952709
23 September 2019	11:43:55	BST	216	3,246.50	LSE	954539
23 September 2019	11:43:55	BST	302	3,246.50	LSE	954537
23 September 2019	11:43:55	BST	201	3,246.50	LSE	954535
23 September 2019	11:44:03	BST	135	3,246.00	LSE	954636
23 September 2019	11:44:03	BST	192	3,246.00	LSE	954634
23 September 2019	11:44:03	BST	324	3,246.00	LSE	954632
23 September 2019	11:44:03	BST	51	3,246.00	LSE	954630
23 September 2019	11:45:10	BST	767	3,244.50	LSE	955174
23 September 2019	11:45:10	BST	17	3,244.50	LSE	955176
23 September 2019	11:47:07	BST	599	3,244.00	LSE	956647
23 September 2019	11:47:07	BST	43	3,244.00	LSE	956645
23 September 2019	11:47:07	BST	55	3,244.00	LSE	956643
23 September 2019	11:50:13	BST	691	3,242.00	LSE	958103
23 September 2019	11:50:55	BST	749	3,240.00	LSE	958539

23 September 2019	11:54:32	BST	753	3,241.00	LSE	960379
23 September 2019	11:54:32	BST	776	3,241.50	LSE	960375
23 September 2019	11:56:37	BST	317	3,246.00	LSE	961712
23 September 2019	11:56:37	BST	400	3,246.00	LSE	961710
23 September 2019	11:56:37	BST	235	3,246.00	LSE	961708
23 September 2019	11:56:37	BST	479	3,246.00	LSE	961706
23 September 2019	11:57:27	BST	676	3,247.00	LSE	962473
23 September 2019	11:59:51	BST	484	3,249.00	LSE	963927
23 September 2019	11:59:51	BST	15	3,249.00	LSE	963925
23 September 2019	11:59:51	BST	225	3,249.00	LSE	963929
23 September 2019	12:02:22	BST	706	3,248.00	LSE	965188
23 September 2019	12:02:22	BST	758	3,250.00	LSE	965182
23 September 2019	12:02:22	BST	124	3,249.00	LSE	965180
23 September 2019	12:03:16	BST	813	3,242.50	LSE	965892
23 September 2019	12:04:59	BST	831	3,242.00	LSE	966730
23 September 2019	12:07:06	BST	741	3,243.50	LSE	967567
23 September 2019	12:09:06	BST	727	3,244.50	LSE	968261
23 September 2019	12:10:12	BST	751	3,244.50	LSE	968792
23 September 2019	12:11:21	BST	6	3,244.00	LSE	969380
23 September 2019	12:11:21	BST	47	3,244.00	LSE	969378
23 September 2019	12:11:21	BST	671	3,244.00	LSE	969376
23 September 2019	12:13:19	BST	804	3,244.50	LSE	970121
23 September 2019	12:15:00	BST	185	3,245.50	LSE	970797
23 September 2019	12:15:00	BST	250	3,245.50	LSE	970795
23 September 2019	12:15:00	BST	280	3,245.50	LSE	970793
23 September 2019	12:15:00	BST	756	3,245.00	LSE	970788
23 September 2019	12:17:43	BST	250	3,245.50	LSE	971902
23 September 2019	12:18:26	BST	688	3,245.00	LSE	972183
23 September 2019	12:21:16	BST	691	3,247.50	LSE	973379
23 September 2019	12:21:28	BST	212	3,247.00	LSE	973422
23 September 2019	12:21:28	BST	503	3,247.00	LSE	973420
23 September 2019	12:23:45	BST	372	3,246.00	LSE	974397
23 September 2019	12:23:45	BST	448	3,246.00	LSE	974395
23 September 2019	12:26:10	BST	78	3,246.50	LSE	975295
23 September 2019	12:26:10	BST	96	3,246.50	LSE	975293
23 September 2019	12:26:10	BST	593	3,246.50	LSE	975297
23 September 2019	12:30:25	BST	371	3,249.00	LSE	976813
23 September 2019	12:30:25	BST	401	3,249.00	LSE	976811
23 September 2019	12:30:42	BST	722	3,248.50	LSE	976932
23 September 2019	12:31:26	BST	749	3,248.00	LSE	977187
23 September 2019	12:33:49	BST	340	3,247.50	LSE	978191
23 September 2019	12:33:53	BST	217	3,247.50	LSE	978250
23 September 2019	12:33:53	BST	220	3,247.50	LSE	978248
23 September 2019	12:35:31	BST	227	3,247.00	LSE	978975
23 September 2019	12:35:31	BST	519	3,247.00	LSE	978973
23 September 2019	12:37:50	BST	153	3,247.50	LSE	979855
23 September 2019	12:37:50	BST	26	3,247.50	LSE	979859
23 September 2019	12:37:50	BST	600	3,247.50	LSE	979857
23 September 2019	12:38:13	BST	734	3,247.00	LSE	980062
23 September 2019	12:40:35	BST	834	3,247.50	LSE	981069
23 September 2019	12:44:12	BST	841	3,249.50	LSE	982446
23 September 2019	12:44:24	BST	896	3,249.00	LSE	982557
23 September 2019	12:47:13	BST	780	3,251.50	LSE	983685
23 September 2019	12:51:15	BST	641	3,255.00	LSE	985518
23 September 2019	12:51:15	BST	142	3,255.00	LSE	985516
23 September 2019	12:51:20	BST	897	3,254.50	LSE	985546
23 September 2019	12:51:20	BST	18	3,254.50	LSE	985544
23 September 2019	12:52:49	BST	334	3,253.00	LSE	986389
23 September 2019	12:52:49	BST	421	3,253.00	LSE	986387
23 September 2019	12:54:18	BST	234	3,253.50	LSE	987030
23 September 2019	12:54:18	BST	549	3,253.50	LSE	987032
23 September 2019	12:55:53	BST	260	3,251.50	LSE	987672
23 September 2019	12:55:53	BST	224	3,251.50	LSE	987676
23 September 2019	12:55:53	BST	250	3,251.50	LSE	987674
23 September 2019	13:01:44	BST	328	3,253.50	LSE	990362
23 September 2019	13:01:44	BST	573	3,253.50	LSE	990360
23 September 2019	13:01:44	BST	258	3,254.00	LSE	990356

23 September 2019	13:01:53	BST	384	3,253.00	LSE	990420
23 September 2019	13:01:53	BST	322	3,253.00	LSE	990418
23 September 2019	13:04:02	BST	74	3,253.00	LSE	991339
23 September 2019	13:04:02	BST	600	3,253.00	LSE	991337
23 September 2019	13:04:02	BST	79	3,253.00	LSE	991335
23 September 2019	13:07:47	BST	839	3,254.00	LSE	992748
23 September 2019	13:08:02	BST	231	3,253.50	LSE	992856
23 September 2019	13:08:02	BST	465	3,253.50	LSE	992854
23 September 2019	13:08:49	BST	681	3,250.00	LSE	993204
23 September 2019	13:08:49	BST	58	3,250.00	LSE	993206
23 September 2019	13:13:01	BST	695	3,254.50	LSE	994798
23 September 2019	13:13:26	BST	301	3,253.00	LSE	994973
23 September 2019	13:13:26	BST	410	3,253.00	LSE	994971
23 September 2019	13:13:26	BST	709	3,253.50	LSE	994969
23 September 2019	13:16:06	BST	747	3,254.00	LSE	996182
23 September 2019	13:19:08	BST	251	3,253.50	LSE	997438
23 September 2019	13:19:08	BST	309	3,253.50	LSE	997436
23 September 2019	13:19:08	BST	251	3,253.50	LSE	997434
23 September 2019	13:19:22	BST	110	3,253.00	LSE	997562
23 September 2019	13:19:22	BST	173	3,253.00	LSE	997560
23 September 2019	13:19:22	BST	407	3,253.00	LSE	997558
23 September 2019	13:23:31	BST	840	3,252.00	LSE	999667
23 September 2019	13:24:05	BST	189	3,251.00	LSE	999964
23 September 2019	13:24:05	BST	342	3,251.00	LSE	999960
23 September 2019	13:24:05	BST	166	3,251.00	LSE	999962
23 September 2019	13:24:45	BST	660	3,249.50	LSE	1000318
23 September 2019	13:27:51	BST	738	3,254.50	LSE	1001856
23 September 2019	13:31:04	BST	289	3,256.50	LSE	1003255
23 September 2019	13:31:04	BST	519	3,256.50	LSE	1003253
23 September 2019	13:31:50	BST	529	3,255.50	LSE	1003602
23 September 2019	13:31:50	BST	278	3,255.50	LSE	1003600
23 September 2019	13:32:09	BST	718	3,255.00	LSE	1003735
23 September 2019	13:34:02	BST	406	3,254.50	LSE	1004464
23 September 2019	13:34:02	BST	63	3,254.50	LSE	1004462
23 September 2019	13:34:02	BST	373	3,254.50	LSE	1004460
23 September 2019	13:34:54	BST	464	3,253.50	LSE	1004817
23 September 2019	13:34:54	BST	224	3,253.50	LSE	1004819
23 September 2019	13:36:09	BST	737	3,256.00	LSE	1005388
23 September 2019	13:36:09	BST	19	3,256.00	LSE	1005386
23 September 2019	13:37:56	BST	798	3,255.00	LSE	1006215
23 September 2019	13:39:28	BST	508	3,255.00	LSE	1006718
23 September 2019	13:39:28	BST	258	3,255.00	LSE	1006716
23 September 2019	13:41:23	BST	750	3,256.50	LSE	1007514
23 September 2019	13:41:38	BST	144	3,255.50	LSE	1007661
23 September 2019	13:41:38	BST	404	3,255.50	LSE	1007659
23 September 2019	13:41:38	BST	144	3,255.50	LSE	1007657
23 September 2019	13:46:48	BST	248	3,260.50	LSE	1009956
23 September 2019	13:46:48	BST	250	3,260.50	LSE	1009954
23 September 2019	13:47:43	BST	1245	3,261.50	LSE	1010509
23 September 2019	13:48:50	BST	537	3,262.50	LSE	1011121
23 September 2019	13:48:50	BST	241	3,262.50	LSE	1011119
23 September 2019	13:49:06	BST	809	3,262.00	LSE	1011261
23 September 2019	13:49:07	BST	458	3,261.00	LSE	1011267
23 September 2019	13:49:07	BST	300	3,261.00	LSE	1011265
23 September 2019	13:49:59	BST	4	3,261.00	LSE	1011718
23 September 2019	13:49:59	BST	4	3,261.00	LSE	1011716
23 September 2019	13:51:27	BST	169	3,262.00	LSE	1012403
23 September 2019	13:51:27	BST	534	3,262.00	LSE	1012401
23 September 2019	13:51:27	BST	60	3,262.00	LSE	1012399
23 September 2019	13:53:18	BST	573	3,262.50	LSE	1013344
23 September 2019	13:53:18	BST	252	3,262.50	LSE	1013342
23 September 2019	13:54:36	BST	359	3,264.00	LSE	1014015
23 September 2019	13:54:36	BST	493	3,264.00	LSE	1014013
23 September 2019	13:56:34	BST	23	3,264.00	LSE	1014974
23 September 2019	13:56:34	BST	240	3,264.00	LSE	1014968
23 September 2019	13:56:34	BST	464	3,264.00	LSE	1014970
23 September 2019	13:56:34	BST	158	3,264.00	LSE	1014972

23 September 2019	13:56:59	BST	760	3,265.00	LSE	1015214
23 September 2019	13:56:59	BST	408	3,265.00	LSE	1015212
23 September 2019	13:56:59	BST	411	3,265.00	LSE	1015209
23 September 2019	13:56:59	BST	11	3,265.00	LSE	1015206
23 September 2019	13:57:50	BST	831	3,265.00	LSE	1015601
23 September 2019	13:59:47	BST	111	3,263.00	LSE	1016689
23 September 2019	13:59:47	BST	600	3,263.00	LSE	1016687
23 September 2019	14:00:46	BST	312	3,262.50	LSE	1017581
23 September 2019	14:00:46	BST	83	3,262.50	LSE	1017585
23 September 2019	14:00:46	BST	244	3,262.50	LSE	1017583
23 September 2019	14:00:46	BST	73	3,262.50	LSE	1017579
23 September 2019	14:00:46	BST	83	3,262.50	LSE	1017577
23 September 2019	14:02:05	BST	100	3,263.50	LSE	1018406
23 September 2019	14:02:11	BST	8	3,263.50	LSE	1018486
23 September 2019	14:02:11	BST	10	3,263.50	LSE	1018472
23 September 2019	14:02:11	BST	10	3,263.50	LSE	1018470
23 September 2019	14:02:48	BST	398	3,264.00	LSE	1018811
23 September 2019	14:02:48	BST	410	3,264.00	LSE	1018809
23 September 2019	14:04:10	BST	10	3,264.00	LSE	1019480
23 September 2019	14:04:10	BST	708	3,264.00	LSE	1019478
23 September 2019	14:04:10	BST	96	3,264.00	LSE	1019476
23 September 2019	14:04:33	BST	716	3,263.50	LSE	1019640
23 September 2019	14:04:33	BST	100	3,263.50	LSE	1019638
23 September 2019	14:05:09	BST	810	3,263.00	LSE	1019971
23 September 2019	14:06:56	BST	269	3,263.00	LSE	1020871
23 September 2019	14:06:56	BST	2	3,263.00	LSE	1020869
23 September 2019	14:06:56	BST	476	3,263.00	LSE	1020873
23 September 2019	14:07:15	BST	369	3,262.00	LSE	1021027
23 September 2019	14:07:15	BST	250	3,262.00	LSE	1021025
23 September 2019	14:07:15	BST	220	3,262.00	LSE	1021023
23 September 2019	14:10:47	BST	174	3,260.50	LSE	1023019
23 September 2019	14:10:47	BST	103	3,260.50	LSE	1023017
23 September 2019	14:11:11	BST	505	3,260.50	LSE	1023278
23 September 2019	14:11:28	BST	134	3,260.00	LSE	1023457
23 September 2019	14:11:28	BST	680	3,260.00	LSE	1023459
23 September 2019	14:11:29	BST	130	3,259.50	LSE	1023475
23 September 2019	14:11:29	BST	468	3,259.50	LSE	1023472
23 September 2019	14:11:29	BST	213	3,259.50	LSE	1023470
23 September 2019	14:13:23	BST	746	3,257.50	LSE	1024468
23 September 2019	14:16:38	BST	931	3,260.50	LSE	1026089