

Edgar Filing: DIAGEO PLC - Form 6-K

DIAGEO PLC
Form 6-K
January 08, 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 2017

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 ☒ X

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):

FOR BATCHES ONLY

List identifying information required to be furnished
by Diageo plc pursuant to Rule 13a-16 or 15d-16 of
The Securities Exchange Act 1934
(Insert date eg. 1 – 31 December 2017)

Information	Required by/when
Public Announcements/Press	The Stock Exchange, London
Announcement	Announcement

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Director/PDMR Shareholding (01 December 2017)	Transaction in Own Shares (01 December 2017)
Announcement Transaction in Own Shares (04 December 2017)	Announcement Transaction in Own Shares (05 December 2017)
Announcement Transaction in Own Shares (06 December 2017)	Announcement Director/PDMR Shareholding (07 December 2017)
Announcement Transaction in Own Shares (07 December 2017)	Announcement Transaction in Own Shares (08 December 2017)
Announcement Director/PDMR Shareholding (11 December 2017)	Announcement Transaction in Own Shares (11 December 2017)
Announcement Transaction in Own Shares (12 December 2017)	Announcement Transaction in Own Shares (13 December 2017)
Announcement Transaction in Own Shares (14 December 2017)	Announcement Transaction in Own Shares (15 December 2017)
Announcement Transaction in Own Shares (19 December 2017)	Announcement Director/PDMR Shareholding (19 December 2017)
Announcement Transaction in Own Shares (19 December 2017)	Announcement Transaction in Own Shares (20 December 2017)
Announcement Transaction in Own Shares (21 December 2017)	Announcement Transaction in Own Shares (22 December 2017)
Announcement Transaction in Own Shares (27 December 2017)	Announcement Transaction in Own Shares (28 December 2017)
Announcement Transaction in Own Shares (29 December 2017)	

Diageo PLC – Director/PDMR Shareholding
Dated 01 December 2017

Diageo plc (the "Company")

LEI: 213800ZVIELEA55JMJ32

**NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING
MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM**

The following notification is intended to satisfy the Company's obligations under Article 19.3 of EU Regulation No 596/2014 (the Market Abuse Regulation).

1. Details of Restricted Person / person closely associated with them ("PCA")

- | | |
|-------------------------------------|-------------------------------|
| a) Name | SIOBHAN MORIARTY |
| b) Position / status | MEMBER OF EXECUTIVE COMMITTEE |
| c) Initial notification / amendment | INITIAL NOTIFICATION |

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

- | | |
|---------------------------------|----------------------|
| a) Full name of entity | DIAGEO PLC |
| b) Legal Entity Identifier Code | 213800ZVIELEA55JMJ32 |

3. 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 28 101/108 PENCE
("Ordinary Shares") | | |
| b) Nature of the transaction | Exercise of options over Ordinary Shares under the
Company's UK Sharesave Plan 2014 on 1 December
2017. All exercised options were retained. | | |
| c) Price(s) and volume(s) | Price(s)(pence) | Volume(s) | No. of Ordinary Shares |
| | 1,406 | 640 | |
| d) Aggregated information | N/A | | |
| e) Date of the transaction | 1 DECEMBER 2017 | | |
| f) Place of the transaction | LONDON STOCK EXCHANGE (XLON) | | |

Diageo PLC – Transaction in Own Shares
Dated 01 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 01 December 2017

Number of ordinary shares purchased: 377,964

Volume weighted average price paid per share: 2,569.15p

Highest price paid per share: 2,579.50p

Lowest price paid per share: 2,561.00p

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/2085Y_-2017-12-1.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares
Dated 04 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 4 December 2017

Number of ordinary shares purchased: 370,565

Volume weighted average price paid per share: 2,588.71p

Highest price paid per share: 2,595.00p

Lowest price paid per share: 2,573.50p

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/3457Y_-2017-12-4.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares

Dated 05 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 5 December 2017

Number of ordinary shares purchased: 359,279

Volume weighted average price paid per share: 2,610.07p

Highest price paid per share: 2,622.50p

Lowest price paid per share: 2,593.50p

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/4805Y_-2017-12-5.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares
Dated 06 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 6 December 2017

Number of ordinary shares purchased: 357,561

Volume weighted average price paid per share: 2,631.26p

Highest price paid per share: 2,660.50p

Lowest price paid per share: 2,593.00p

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/6191Y_-2017-12-6.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Director/PDMR Shareholding

Dated 07 December 2017

Diageo plc (the "Company")

LEI: 213800ZVIELEA55JMJ32

**NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING
MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM**

The following notification is intended to satisfy the Company's obligations under Article 19.3 of EU Regulation No 596/2014 (the Market Abuse Regulation).

1. Details of Restricted Person / person closely associated with them
("PCA")

- | | |
|-------------------------------------|--|
| a) Name | <ul style="list-style-type: none"> 1. B FRANZ 2. J KENNEDY 3. D MAHLAN 4. S SALLER |
| b) Position / status | 1.-4. MEMBER OF
EXECUTIVE
COMMITTEE |
| c) Initial notification / amendment | INITIAL NOTIFICATION |

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

- | | |
|---------------------------------|----------------------|
| a) Full name of entity | DIAGEO PLC |
| b) Legal Entity Identifier Code | 213800ZVIELEA55JMJ32 |

3. 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
("ADS") |
| b) Nature of the transaction | The persons discharging
managerial responsibilities
named above, as
participants in the dividend
reinvestment programme
connected with the US
Employee Stock Purchase
Plan (also Known as the
US Sharesave Plan),
received American
Depositary Shares ("ADS") |

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on 11 October 2017, in
respect of the Company's
final dividend.

	Price(s)	Volume(s)
	1. \$135.87	33
c) Price(s) and volume(s)	2. \$135.87	6
	3. \$135.87	50
	4. \$135.87	36
d) Aggregated information	N/A	
e) Date of the transaction	11 OCTOBER 2017	
f) Place of the transaction	New York Stock Exchange (XNYS)	

Diageo plc (the "Company")

Transaction notification

1. Details of Restricted Person / person closely associated with them
("PCA")
 - a) Name
 1. B FRANZ
 2. A GAVAZZI
 3. D MAHLAN
 4. S SALLER
 - b) Position / status

1.-4. EXECUTIVE
COMMITTEE MEMBER
 - c) Initial notification / amendment

INITIAL NOTIFICATION
2. Details of the issuer, emission allowance market participant, auction
platform, auctioneer or auction monitor
 - a) Full name of entity

DIAGEO PLC
 - b) Legal Entity Identifier Code

213800ZVIELEA55JMJ32

- Details of the transaction(s): section to be repeated for (i) each type
3. 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
("ADS")

b) Nature of the transaction	GRANT OF OPTIONS TO SUBSCRIBE FOR ADS'S UNDER THE US SHARE VALUE PLAN. THE OPTIONS WILL BE EXERCISABLE ON 31 DECEMBER 2018.	
	Price(s)	Volume(s)
	1. \$111.74	178
c) Price(s) and volume(s)	2. \$111.74	178
	3. \$111.74	161
	4. \$111.74	178
d) Aggregated information	N/A	
e) Date of the transaction	10 NOVEMBER 2017	
f) Place of the transaction	NEW YORK STOCK EXCHANGE (XNYS)	

Diageo PLC – Transaction in Own Shares
Dated 07 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 7 December 2017

Number of ordinary shares purchased: 376,561

Volume weighted average price paid per share: 2,647.63p

Highest price paid per share: 2,675.00p

Lowest price paid per share: 2,624.00p

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/7522Y_-2017-12-7.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares
Dated 08 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 8 December 2017

Number of ordinary shares purchased: 372,533

Volume weighted average price paid per share: 2,622.55p

Highest price paid per share: 2,640.00p

Lowest price paid per share: 2,600.00p

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/8833Y_-2017-12-8.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Director/PDMR Shareholding
Dated 11 December 2017

Diageo plc (the "Company")

LEI: 213800ZVIELEA55JM32

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

The following notification is intended to satisfy the Company's obligations under Article 19.3 of EU Regulation No 596/2014 (the Market Abuse Regulation).

1. Details of Restricted Person / person closely associated with them ("PCA")

- | | |
|-------------------------------------|---|
| a) Name | <ul style="list-style-type: none"> 1. KA MIKELLS 2. D CUTTER 3. T FRAME 4. D MOBLEY 5. S MORIARTY 6. J FERRÁN |
| b) Position / status | <ul style="list-style-type: none"> 1. CFO 2-5. MEMBER OF
EXECUTIVE
COMMITTEE 6. CHAIRMAN |
| c) Initial notification / amendment | INITIAL NOTIFICATION |

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

- | | |
|---------------------------------|---------------------|
| a) Full name of entity | DIAGEO PLC |
| b) Legal Entity Identifier Code | 213800ZVIELEA55JM32 |

3. 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 28
101/108 PENCE |
|--|-------------------------------------|

b) Identification code/ ISIN	GB0002374006														
c) Nature of the transaction	1-5: PURCHASE UNDER DIAGEO SHARE INCENTIVE PLAN 6: PURCHASE UNDER ARRANGEMENT WITH COMPANY														
d) Price(s) and volume(s)	<table> <tr> <th>Price(s)</th><th>Volume(s)</th></tr> <tr> <td>1. £ 26.447</td><td></td></tr> <tr> <td>2. £ 26.447</td><td></td></tr> <tr> <td>3. £ 26.449</td><td></td></tr> <tr> <td>4. £ 26.449</td><td></td></tr> <tr> <td>5. £ 26.446</td><td></td></tr> <tr> <td>6. £ 26.44313</td><td></td></tr> </table>	Price(s)	Volume(s)	1. £ 26.447		2. £ 26.447		3. £ 26.449		4. £ 26.449		5. £ 26.446		6. £ 26.44313	
Price(s)	Volume(s)														
1. £ 26.447															
2. £ 26.447															
3. £ 26.449															
4. £ 26.449															
5. £ 26.446															
6. £ 26.44313															
e) Aggregated information	N/A														
f) Date of transaction	11 DECEMBER 2017														
g) Place of transaction	LONDON STOCK EXCHANGE (XLON)														

537577033

Diageo PLC – Transaction in Own Shares
Dated 11 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 11 December 2017

Number of ordinary shares purchased: 352,826

Volume weighted average price paid per share: 2,640.65p

Highest price paid per share: 2,649.00p

Lowest price paid per share: 2,631.00p

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/0164Z_-2017-12-11.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares

Dated 12 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 12 December 2017

Number of ordinary shares purchased: 345,347

Volume weighted average price paid per share: 2,645.78p

Highest price paid per share: 2,654.00p

Lowest price paid per share: 2,626.50p

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/1491Z_-2017-12-12.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares
Dated 13 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 13 December 2017

Number of ordinary shares purchased: 369,725

Volume weighted average price paid per share: 2,641.55p

Highest price paid per share: 2,648.00p

Lowest price paid per share: 2,631.50p

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/2918Z_-2017-12-13.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares
Dated 14 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 14 December 2017

Number of ordinary shares purchased: 362,125

Volume weighted average price paid per share: 2,640.24p

Highest price paid per share: 2,647.00p

Lowest price paid per share: 2,629.50p

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/4270Z_-2017-12-14.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares

Dated 15 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 15 December 2017

Number of ordinary shares purchased: 370,681

Volume weighted average price paid per share: 2,636.96p

Highest price paid per share: 2,650.00p

Lowest price paid per share: 2,618.50p

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/5651Z_-2017-12-15.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares

Dated 19 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 18 December 2017

Number of ordinary shares purchased: 350,821

Volume weighted average price paid per share: 2,670.93p

Highest price paid per share: 2,678.50p

Lowest price paid per share: 2,654.50p

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/7146Z_-2017-12-18.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Director/PDMR Shareholding
Dated 19 December 2017

Diageo plc (the "Company")

LEI: 213800ZVIELEA55JMJ32

**NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING
MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM**

The following notification is intended to satisfy the Company's obligations under Article 19.3 of EU Regulation No 596/2014 (the Market Abuse Regulation).

1. Details of Restricted Person / person closely associated with them ("PCA")

- | | |
|--|-------------------------------|
| a) Name | D MAHLAN |
| b) Position / status | MEMBER OF EXECUTIVE COMMITTEE |
| c) Initial notification /
amendment | INITIAL NOTIFICATION |

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

- | | |
|---------------------------------|----------------------|
| a) Full name of entity | DIAGEO PLC |
| b) Legal Entity Identifier Code | 213800ZVIELEA55JMJ32 |

3. 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 ("ADS") |
| b) Identification code | US25243Q2057 |
| c) Nature of the transaction | Exercise of options over ADS and subsequent sale of ADS. The balance after the sale has been retained. The options were granted on 17 September 2009 at a price of \$63.13. |

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Price(s) Volume(s)

d) Price(s) and volume(s)	No. of ADS exercised	No. of ADS Sold	Balance of ADS retained and beneficially owned
	\$143.32 20,790	20,290	500
e) Aggregated information	N/A		
f) Date of transaction	18 DECEMBER 2017		
g) Place of transaction	NEW YORK STOCK EXCHANGE (XNYS)		

Diageo PLC – Transaction in Own Shares
Dated 19 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 19 December 2017

Number of ordinary shares purchased: 357,577

Volume weighted average price paid per share: 2,671.41p

Highest price paid per share: 2,679.00p

Lowest price paid per share: 2,662.50p

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/8533Z_-2017-12-19.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares
Dated 20 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 20 December 2017

Number of ordinary shares purchased: 358,041

Volume weighted average price paid per share: 2,666.23p

Highest price paid per share: 2,678.50p

Lowest price paid per share: 2,657.00p

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/9986Z_-2017-12-20.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares
Dated 21 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co.

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International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 21 December 2017

Number of ordinary shares purchased: 362,458

Volume weighted average price paid per share: 2,676.20p

Highest price paid per share: 2,691.50p

Lowest price paid per share: 2,652.00p

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/1457A_-2017-12-21.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares

Dated 22 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 22 December 2017

Number of ordinary shares purchased: 355,262

Volume weighted average price paid per share: 2,692.35p

Highest price paid per share: 2,699.00p

Lowest price paid per share: 2,674.50p

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/2735A_-2017-12-22.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares
Dated 27 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 27 December 2017

Number of ordinary shares purchased: 360,719

Volume weighted average price paid per share: 2,676.73p

Highest price paid per share: 2,690.00p

Lowest price paid per share: 2,639.50p

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/3957A_-2017-12-27.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares

Dated 28 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 28 December 2017

Number of ordinary shares purchased: 402,041

Volume weighted average price paid per share: 2,695.77p

Highest price paid per share: 2,704.50p

Lowest price paid per share: 2,688.00p

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/5124A_-2017-12-28.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

Diageo PLC – Transaction in Own Shares

Dated 29 December 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 29 December 2017

Number of ordinary shares purchased: 312,968

Volume weighted average price paid per share: 2,696.69p

Highest price paid per share: 2,717.50p

Lowest price paid per share: 2,675.50p

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/6181A_-2017-12-29.pdf

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

Diageo's LEI code is 213800ZVIELEA55JMJ32

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: 02 January 2018

By:___/s/Jonathan Guttridge

Jonathan Guttridge
Company Secretarial Assistant