DIAGEO PLC Form 6-K October 31, 2011

# 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: 28 October 2011

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 o
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 September 2011

Information

Required by/when

Public Announcements/Press

The Stock Exchange, London

Announcement

Company announces interim blocklisting review.

(01 September 2011)

Announcement

Mr Walsh informs the Company of his beneficial

interests.

(02 September 2011)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(02 September 2011)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(05 September 2011)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(07 September 2011)

Announcement

Mr Blazquez, a PDMR, informs the Company of his

beneficial interests.

(21 September 2011)

Announcement

Company announces intention to purchase shares to be held in employee share nominee accounts to satisfy

grants made under employee share plans.

(22 September 2011)

Announcement

Company announces purchase of own shares to be held in employee share nominee accounts to satisfy grants made under the share incentive plan.

(22 September 2011)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(23 September 2011)

Announcement

Company notified of transactions in respect of the Diageo Senior Executive Share Option Plan, Performance Share Plan, Discretionary Incentive Plan and Share Incentive Plan and Mr Walsh, Ms Mahlan and PDMRs inform the Company of their beneficial interests therein.

(23 September 2011)

Announcement

Company announces purchase of own shares to be held in employee share nominee accounts to satisfy grants made under the share incentive plan.

(23 September 2011)

Announcement

Company announces purchase of own shares to be held in employee share nominee accounts to satisfy grants made under the share incentive plan.

(27 September 2011)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(09 September 2011)

Announcement

Company notified of transactions in respect of the Diageo Share Incentive Plan and Mr Walsh and PDMRs inform the Company of their interests therein.

Dr Humer informed the Company of his beneficial interests.

(12 September 2011)

Announcement

Announcement

Company announces lodging of Annual Report and associated documents with the United Kingdom Listing Authority and filing of 20F.

plans. (27 September 2011)

Company announces purchase of own shares to be held

in treasury to satisfy grants made under employee share

(13 September 2011)

Announcement

Company announces directorate change.

(14 September 2011)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(19 September 2011)

Announcement

Company releases shares from treasury to satisfy grants made under employee share schemes including the Discretionary Incentive Plan.

Ms Mahlan and PDMRs inform the company of their

beneficial interests

(20 September 2011)

Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(21 September 2011)

Announcement

Company releases shares from treasury to satisfy grants

made under employee share plans.

(28 September 2011)

Announcement

Company announces purchase of own shares to be held in treasury to satisfy grants made under employee share

plans

(28 September 2011)

Announcement

Company publishes Annual Information Update.

(29 September 2011)

Announcement

Company announces purchase of own shares to be held in treasury to satisfy grants made under employee share

plans.

(29 September 2011)

# **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: September 2011 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): "

Indicate by check mark whether by furnishing the information contained in this Form, the registrant is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934. Yes " No x

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-

5

# SIGNATURES

Pursuant to the requirements of the Securities Exchan	nge Act of 1934, the registrant has duly caused this report to be
signed on its behalf by the undersigned, thereunto dul	ıly authorised.

Diageo plc

(Registrant)

Date: By:

Name: C Kynaston

Title: Assistant Company Secretary

Company Diageo PLC

TIDM DGE

Headline Blocklisting - Interim Review

Released 10:58 01-Sep-2011 Number 11054-52EB

#### SCHEDULE 5

#### **BLOCK LISTING SIX MONTHLY RETURN**

To: Listing Applications UK Listing Authority Financial Services Authority 25, The North Colonnade Canary Wharf London, E14 5HS

Please ensure the entries on this return are type

- 1. Name of company: Diageo plc
- 2. Name of scheme: Diageo (formerly Guinness) Executive Stock Option Scheme
- 3. Period of return: From 1 January 2011 to 30 June 2011
- 4. Number and class of share(s) (amount of stock/debt 916,286 security) not issued under scheme
- 5. Number of shares issued/allotted under scheme 0 during period:
- 6. Balance under scheme not yet issued/ allotted at end 916,286 of period
- 7. Number and class of share(s) (amount of stock/debt 5,500,000 (ref 2882 1994) securities) originally listed and the date of 18,405,871 (1999) admission;

Please confirm total number of shares in issue at the end of the period in order for us to update our records

2,754,001,095 (including 250,146,040 treasury shares)

Contact for queries: Address: Diageo plc, Lakeside Drive,

Park Royal, London, NW10 7HQ

Name: Christine Norman Telephone: 020 8978 6000

Person making return Name: Claire Kynaston

#### SCHEDULE 5

#### **BLOCK LISTING SIX MONTHLY RETURN**

To: Listing Applications UK Listing Authority Financial Services Authority 25, The North Colonnade Canary Wharf London, E14 5HS

Please ensure the entries on this return are type

- 1. Name of company: Diageo plc
- 2. Name of scheme: Diageo (formerly Guinness) International Sharesave Scheme
- 3. Period of return: From 1 January 2011 to 30 June 2011
- 4. Number and class of share(s) (amount : of 488,982 stock/debt security) not issued under scheme
- 5. Number of shares issued/allotted under scheme 0 during period:
- 6. Balance under scheme not yet issued/ allotted at end 488,982 of period
- 7. Number and class of share(s) (amount of stock/debt 4,250,000 securities) originally listed and the date of admission;

Please confirm total number of shares in issue at the end of the period in order for us to update our records

2,754,001,095 (including 250,146,040 treasury shares)

Contact for queries: Address: Diageo plc, Lakeside Drive,

Park Royal, London, NW10 7HQ

Name: Christine Norman Telephone: 020 8978 6000

Person making return Name: Claire Kynaston

#### SCHEDULE 5

#### **BLOCK LISTING SIX MONTHLY RETURN**

To: Listing Applications UK Listing Authority Financial Services Authority 25, The North Colonnade Canary Wharf London, E14 5HS

Please ensure the entries on this return are type

	Name of company: Diageo plo
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- 2. Name of scheme: Diageo Associated Companies Share Plan
- 3. Period of return: From 1 January 2011 to 30 June 2011
- 4. Number and class of share(s) (amount of stock/debt 208,340 security) not issued under scheme
- 5. Number of shares issued/allotted under scheme 26,333 during period:
- 6. Balance under scheme not yet issued/ allotted at end 182,007 of period
- 7. Number and class of share(s) (amount of stock/debt 10.03.03 775,000 securities) originally listed and the date of admission;

Please confirm total number of shares in issue at the end of the period in order for us to update our records

2,754,001,095 (including 250,146,040 treasury shares)

Contact for queries: Address: Diageo plc, Lakeside Drive,

Park Royal, London, NW10 7HQ

Name: Christine Norman Telephone: 020 8978 6000

Person making return Name: Claire Kynaston

#### SCHEDULE 5

#### **BLOCK LISTING SIX MONTHLY RETURN**

To: Listing Applications UK Listing Authority Financial Services Authority 25, The North Colonnade Canary Wharf London, E14 5HS

Please ensure the entries on this return are type

1.	Name of company: Diageo pl	lc

- 2. Name of scheme: Grand Metropolitan Public Limited Company Executive Stock Option Scheme
- 3. Period of return: From 1 January 2011 to 30 June 2011
- 4. Number and class of share(s) (amount of stock/debt 66,459 security) not issued under scheme
- 5. Number of shares issued/allotted under scheme 0 during period:
- 6. Balance under scheme not yet issued/ allotted at end 66,459 of period
- 7. Number and class of share(s) (amount of stock/debt 10.6.92 securities) originally listed and the date of 15.1.02 1,288,978 admission;

Please confirm total number of shares in issue at the end of the period in order for us to update our records

2,754,001,095 (including 250,146,040 treasury shares)

Contact for queries: Address: Diageo plc, Lakeside Drive,

Park Royal, London, NW10 7HQ

Name: Christine Norman Telephone: 020 8978 6000

Person making return Name: Claire Kynaston

#### SCHEDULE 5

#### **BLOCK LISTING SIX MONTHLY RETURN**

To: Listing Applications UK Listing Authority Financial Services Authority 25, The North Colonnade Canary Wharf London, E14 5HS

Please ensure the entries on this return are type

1. Name of company: Diageo plc

- 2. Name of scheme: Grand Metropolitan Public Limited Company International Savings Related Share Option Scheme
- 3. Period of return: From 1 January 2011 to 30 June 2011
- 4. Number and class of share(s) (amount of stock/debt 52,982 security) not issued under scheme
- 5. Number of shares issued/allotted under scheme 0 during period:
- 6. Balance under scheme not yet issued/ allotted at end 52,982 of period
- 7. Number and class of share(s) (amount of stock/debt 9.2.96 securities) originally listed and the date of admission;

Please confirm total number of shares in issue at the end of the period in order for us to update our records

2,754,001,095 (including 250,146,040 treasury shares)

Contact for queries: Address: Diageo plc, Lakeside Drive,

Park Royal, London, NW10 7HQ

Name: Christine Norman Telephone: 020 8978 6000

Person making return Name: Claire Kynaston

Company Diageo PLC

TIDM DGE

Headline Director/PDMR Shareholding

Released 11:28 02-Sep-2011

Number 11127-6713

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification listed below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the "Company") announces that it received notification today that Paul Walsh, a director, exercised an option on 1 September 2011 over 20,553 ordinary shares of 28 101/108 pence each in the Company ("Ordinary Shares") granted on 11 October 2002 at a price per share of £7.59 under the Company's Senior Executive Share Option Plan ("SESOP").

Mr Walsh subsequently sold 16,726 Ordinary Shares on 1 September 2011, at a price per share of £12.47. Mr Walsh retains the balance of 3,827 Ordinary Shares.

As a result of the above transactions, the interests of Mr Walsh in the Company's Ordinary Shares (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) have increased to 671,204.

J Nicholls

**Deputy Secretary** 

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 12:08 02-Sep-2011 Number 11208-2AED

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 10,489 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 249,981,113 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,504,019,982.

J Nicholls

**Deputy Company Secretary** 

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 14:09 05-Sep-2011 Number 11408-171A

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 2,504 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 249,978,609 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,504,022,486.

J Nicholls

**Deputy Company Secretary** 

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 12:11 07-Sep-2011 Number 11209-1F48

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 13,374 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 249,965,235 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,504,035,860.

J Nicholls

Deputy Company Secretary

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 14:26 09-Sep-2011 Number 11423-7DA6

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 267 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 249,964,968 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,504,036,127.

J Nicholls

**Deputy Company Secretary** 

Company Diageo PLC

TIDM DGE

Headline Director/PDMR Shareholding

Released 15:41 12-Sep-2011

Number 11540-9234

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 3.1.4 OF THE DISCLOSURE AND TRANSPARENCY RULES

The notifications listed below were all received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the "Company") announces that:

- 1. It received notification on 12 September 2011 of the following allocations of ordinary shares of 28 101/108 pence each in the Company ("Ordinary Shares") under the Diageo Share Incentive Plan (the "Plan"), namely:
- (i) the following director of the Company was allocated Ordinary Shares on 12 September 2011 under the Plan, by Diageo Share Ownership Trustees Limited (the "Trustee"):

Name of Director Number of Ordinary Shares

PS Walsh 15

(ii) the following Persons Discharging Managerial Responsibilities ("PDMR") were allocated Ordinary Shares on 12 September 2011 under the Plan, by the Trustee:

Name of PDMR	Number of Ordinary Shares
N Blazquez	17
D Gosnell	15
J Grover	15
A Morgan	15
G Williams	15
I Wright	15

The number of Ordinary Shares allocated comprises those purchased on behalf of the employee using an amount which the employee has chosen to have deducted from salary ("Sharepurchase") and those awarded to the employee by the Company ("Sharematch") on the basis of one Sharematch Ordinary Share for every two Sharepurchase Ordinary Shares.

The Sharepurchase Ordinary Shares were purchased and the Sharematch Ordinary Shares were awarded at a price per share of £11.86.

The Ordinary Shares are held by the Trustee and in the name of the Trustee. Sharepurchase Ordinary Shares can normally be sold at any time. Sharematch Ordinary Shares cannot normally be disposed of for a period of three years after the award date.

2. It received notification on 12 September 2011 from Dr FB Humer, a director of the Company, that he had purchased 698 Ordinary Shares on 12 September 2011 under an arrangement with the Company, whereby he has agreed to use an amount of £8,000 each month, net of tax, from his director's fees to purchase Ordinary Shares. Dr Humer has agreed to retain the Ordinary Shares while he remains a director of the Company.

The Ordinary Shares were purchased at a price per share of £11.86.

As a result of the above transactions, interests of directors and PDMRs in the Company's Ordinary Shares and American Depository Shares ("ADS")\* (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of Director	N	Jum	ber	of	O	rdir	nary	Sł	ares
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Dr FB Humer 34,432

PS Walsh 671,219

Name of PDMR Number of Ordinary Shares

N Blazquez 50,463

D Gosnell 72,618

J Grover 154,579

A Morgan 150,467

G Williams 183,911 (of which 6,288 are held as ADS)

I Wright 25,265

J Nicholls

**Deputy Company Secretary** 

12 September 2011

\*1 ADS is the equivalent of 4 Ordinary Shares.

Company Diageo PLC

TIDM DGE

Headline Annual Financial Report Released 14:10 13-Sep-2011

Number 11409-2238

TO: Regulatory Information Service

PR Newswire

RE: CHAPTER 9 PARAGRAPH 9.6.1 OF THE LISTING RULES

Diageo plc (the "Company") announces that in accordance with paragraph 9.6.1 of the Listing Rules, the Annual Report for the year ended 30 June 2011 has been uploaded to the National Storage Mechanism and will shortly be available for inspection at www.Hemscott.com/nsm.do, together with the following documents:

The Company has also today filed its Annual Report for the year ended 30 June 2011 on Form 20-F with the US Securities and Exchange Commission.

Shareholder documents, together with an electronic version of the Form 20-F filing are available on the Company's website, at www.diageo.com. Shareholders may request a hard copy of Diageo's 2011 Annual Report, free of charge, by contacting The Registrar, Diageo plc, Edinburgh Park, 5 Lochside Way, Edinburgh EH12 9DT.

John Nicholls

**Deputy Company Secretary** 

<sup>\*</sup> Notice of 2011 Annual General Meeting; and

<sup>\*</sup> Form of Proxy/Letter of Direction.

Company Diageo PLC

TIDM DGE

Headline Directorate Change Released 14:25 14-Sep-2011 Number 11425-6813

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 9.6.11 of the Listing Rules

Diageo plc (the "Company") announces that Lord Hollick and Paul Walker will retire as directors of the Company at the forthcoming annual general meeting (`AGM'), due to be held on 19 October 2011, each having served greater than nine years as a director. Lord Davies will succeed Lord Hollick as the senior non-executive director with effect from the end of the AGM.

J Nicholls

**Deputy Company Secretary** 

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 15:31 19-Sep-2011

Number 11531-7495

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 24,433 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 249,940,535 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,504,060,560.

Paul Tunnacliffe

Company Secretary

Company Diageo PLC

TIDM DGE

Headline Director/PDMR Shareholding

Released 16:16 20-Sep-2011 Number 11615-B9C8

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notifications listed below were received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the "Company") announces that:

1.it received notification on 20 September 2011 that on 20 September 2011 it released from treasury 348,129 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans including the Company's Discretionary Incentive Plan ("DIP"). The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 249,592,406 Ordinary shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,504,408,689.

2. on 19 September 2011 the Company released Ordinary Shares and American Depository Shares ("ADS(s)\*") to the following director and persons discharging managerial responsibilities ("PDMRs") in respect of awards made under the DIP:

Name of Director	Number of ADS	Number of ADS sold#	Balance of ADS retained and beneficially owned
D Mahlan	2,608	-	2,608

Name of PDMR	Number of Ordinary Shares released	Number of Ordinary Shares sold#	Balance of Ordinary Shares retained and beneficially owned
N Blazquez	11,365	5,925	5,440
G Ghostine	10,833	-	10,833
D Gosnell	14,241	7,424	6,817
G Williams	25,765	13,432	12,333
Name of PDMR	Number of ADS released	Number of ADS shares sold#	Balance of ADS shares retained and beneficially owned
I Menezes	31,081	14,385	16,696
L Schwartz	2,460	894	1,566

As a result of the above transactions the interests of the Director and PDMRs in the Company's Ordinary Shares and ADS's (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of Director	No. of ADS's
D Mahlan	23,547
Name of PDMR	No. of Ordinary Shares
N Blazquez	55,903
G Ghostine	62,538 (of which 32,987 are held as ADS)
D Gosnell	79,435
I Menezes	425,280 (of which 332,282 are held as ADS)
G Williams	196,246 (of which 6,288 are held as ADS)
	No. of ADSs
L Schwartz	7,970

Deputy Company Secretary

20 September 2011

J Nicholls

# Ordinary Shares/ADS sold to meet the requirement to reimburse the Company for PAYE tax and National Insurance/social security liabilities on awards released under the DIP.

\*1 ADS is the equivalent of 4 Ordinary Shares.

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 13:52 21-Sep-2011 Number 11352-9F6A

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 32,495 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 249,559,911 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,504,441,184.

John Nicholls

Deputy Company Secretary

Company Diageo PLC

TIDM DGE

Headline Director/PDMR Shareholding

Released 15:42 21-Sep-2011 Number 11542-BDFB

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification listed below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the "Company") announces that it received notification today that Nicholas Blazquez, a Person Discharging Managerial Responsibility, sold 5,440 ordinary shares of 28 101/108 pence each in the Company ("Ordinary Shares") today at a price per share of £12.51.

As a result of the above transaction the interests of Mr Blazquez in the Company's Ordinary Shares (excluding options, awards under the Company's LTIPs and interests as a potential beneficiary of the Company's Employee Benefit

Trusts) is 50,463.

John Nicholls

**Deputy Secretary** 

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 12:34 22-Sep-2011 Number 11234-53FA

TO: Regulatory Information Service

PR Newswire

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that it intends shortly to purchase ordinary shares to be held in employee share nominee accounts for the purpose of satisfying share awards made under the Company's employee share plans.

J Nicholls

**Deputy Company Secretary** 

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:09 22-Sep-2011

Number 7838O17

RNS Number: 7838O

Diageo PLC

22 September 2011

Diageo plc - Transaction in Own Shares

Diageo plc ('the Company') announces that it has today purchased through [Credit Suisse Securities (Europe) Limited 398,576 ordinary shares of 28 101/108 pence each ("Ordinary Shares") at a price of 1,200.84 pence per share. The purchased shares will be held in the employee share nominee accounts for the purpose of satisfying share awards made under the Company's share incentive plan.

This information is provided by RNS
The company news service from the London Stock Exchange

**END** 

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 14:37 23-Sep-2011 Number 11436-9BDC

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 27,882 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 249,532,029 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,504,469,066.

John Nicholls

Deputy Company Secretary

Company Diageo PLC

TIDM DGE

Headline Director/PDMR Shareholding

Released 15:59 23-Sep-2011 Number 11559-11D2

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notifications listed below were received under Paragraph 3.1.2 of the Disclosure and Transparency Rules and Paragraph 12.6.4 of the Listing Rules.

Diageo plc (the "Company") announces that:

1.it received notification today that on 22 September 2011 that the directors shown below were granted the following options over the Company's ordinary shares of 28 101/108 pence ("Ordinary Shares") under the Company's Senior Executive Share Option Plan (the "SESOP"), approved by shareholders on 15 October 2008:

No. of Ordinary

Name of Director Shares

D Mahlan 190,239

P S Walsh 374,695

2.it received notification today that on 22 September 2011 that the Persons Discharging Managerial Responsibilities ("PDMR") shown below were granted the following options over Ordinary Shares or American Depositary Shares ("ADS")\* under the SESOP:

Name of PDMR	No. of Ordinary Shares
N Blazquez	72,037
A Fennell	81,168
G Ghostine	79,152
D Gosnell	74,472
J Grover	73,685
A Morgan	101,006
G Williams	84,415
I Wright	43,879

No. of ADS

I Menezes 51,531

R Millian 19,035

T Proctor 35,856

L Schwartz 19,491

Each option was granted at a price of £12.32 per Ordinary Share (or \$76.70 per ADS) and is exercisable between 22 September 2014 and 21 September 2021, subject to the satisfaction of performance criteria.

3.it received notification today that on 22 September 2011 that the directors shown below acquired an interest in Ordinary Shares in the form of awards under the Company's Performance Share Plan (the "PSP"), approved by shareholders on 15 October 2008, as follows:

Name of Director No. of Ordinary Shares

D Mahlan 159,574

P S Walsh 392,872

4.it received notification today that on 22 September 2011 that the PDMRs shown below acquired an interest in Ordinary Shares or ADSs in the form of awards under the PSP, as follows:

5.

Name of PDMR	No. of Ordinary Shares
N Blazquez	67,978
A Fennell	76,595
G Ghostine	74,692
D Gosnell	70,276
J Grover	69,533
A Morgan	95,315
G Williams	79,659
I Wright	34,506
	No. of ADS
I Menezes	42,221
R Millian	17,545
T Proctor	29,378
L Schwartz	17,966

The performance period commenced on 1 July 2011 and, subject to the rules of the PSP and the satisfaction of performance conditions, the awards will vest in September 2014.

5.it received notification today that on 22 September 2011 that the PDMRs shown below, acquired an interest in Ordinary Shares in the form of a one-off award under the Company's Discretionary Incentive Plan ("DIP"), approved by shareholders on 14 October 2009. There are performance conditions attached to the release of this award under the DIP, and the award will vest, subject to achievement of the performance conditions as shown below:

Name of PDMR percentage	Number of Ordinary Shares	Maximum percentage vesting in 2014	e Maximum vesting in 2015	
N Blazquez	43,222	50%	50%	
G Ghostine	47,491	50%	50%	
D Gosnell	44,683	50%	50%	
	Number of ADSs			
I Menezes	54,967	40%	60%	

R Millian 3,807 100% -

<sup>6.</sup>it received notification on 22 September 2011 that the directors and PDMRs shown below, together with other eligible employees, were awarded Ordinary Shares under the Diageo Share Incentive Plan (the "SIP"), an Inland Revenue approved plan operated by Diageo Group companies for the benefit of employees of the Company and its subsidiaries on 22 September 2011:

Name of Director No. of Ordinary Shares

D Mahlan 243

P S Walsh 243

Name of PDMR No. of Ordinary Shares

N Blazquez 243

A Fennell 243

D Gosnell 243

J Grover 243

A Morgan 243

G Williams 243

I Wright 243

The Ordinary Shares were awarded at no cost to Plan participants ("Freeshares"), to a value based on a percentage of the participant's salary on 30 June 2011 and the Company's profits for the financial year ended 30 June 2011, subject to a maximum per SIP participant of £3,000 in value per tax year. Freeshares are awarded annually and cannot normally be disposed of for a period of three years after the award date.

As a result of the above transactions the interests of directors and PDMRs in the Company's Ordinary Shares and ADSs (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of Director No. of Ordinary Shares

D Mahlan 94,431 (of which 94,188 are held as ADS)

P S Walsh 671,462

Name of PDMR No. of Ordinary Shares

N Blazquez 50,706

A Fennell 5,298

D Gosnell 79,678

J Grover 154,822

A Morgan 150,710

G Williams 196,489 (of which 6,288 are held as ADS)

I Wright 25,508

\*1 ADS is the equivalent of 4 Ordinary Shares.

J Nicholls

Deputy Company Secretary

23 September 2011

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:24 23-Sep-2011

Number 8714O17

RNS Number: 8714O

Diageo PLC

23 September 2011

Diageo plc - Transaction in Own Shares

Diageo plc ('the Company') announces that it has today purchased through [Credit Suisse Securities (Europe) Limited 462,017 ordinary shares of 28 101/108 pence each ("Ordinary Shares") at a price of 1,206.35 pence per share. The purchased shares will be held in the employee share nominee accounts for the purpose of satisfying share awards made under the Company's share incentive plan.

This information is provided by RNS
The company news service from the London Stock Exchange

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:37 27-Sep-2011

Number 0503P17

RNS Number: 0503P

Diageo PLC

27 September 2011

Diageo plc - Transaction in Own Shares

Diageo plc ('the Company') announces that it has today purchased through Credit Suisse Securities (Europe) Limited 62,412 ordinary shares of 28 101/108 pence each ("Ordinary Shares") at a price of 1,267.62 pence per share. The purchased shares will be held in the employee share nominee accounts for the purpose of satisfying share awards made under the Company's share incentive plan.

This information is provided by RNS
The company news service from the London Stock Exchange

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:52 27-Sep-2011

Number 0513P17

RNS Number: 0513P

Diageo PLC

27 September 2011

Diageo plc - Transaction in Own Shares

Diageo plc ('the Company') announces that it has today purchased through Credit Suisse Securities (Europe) Limited 537,588 ordinary shares at a price of 1,267.62 pence per share. The purchased shares will be held in treasury for the purpose of satisfying options grants and share awards made under the Company's employee share plans.

The total number of shares purchased to be held in Treasury for the purpose of satisfying options grants and share awards made under the Company's employee share plans is 614,011 from 1st July 2011 to today's date.

Following the above purchase, the Company holds 250,069,617 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 2,503,931,478

This information is provided by RNS
The company news service from the London Stock Exchange

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 14:22 28-Sep-2011 Number 11421-519D

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 32,624 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,002.73 pence per share.

Following this release, the Company holds 250,036,993 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,503,964,102.

John Nicholls

**Deputy Company Secretary** 

28 September 2011

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:52 28-Sep-2011

Number 1456P17

RNS Number: 1456P

Diageo PLC

28 September 2011

Diageo plc - Transaction in Own Shares

Diageo plc ('the Company') announces that it has today purchased through Credit Suisse Securities (Europe) Limited 600,000 ordinary shares at a price of 1,265.17 pence per share. The purchased shares will be held in treasury for the purpose of satisfying options grants and share awards made under the Company's employee share plans.

The total number of shares purchased to be held in Treasury for the purpose of satisfying options grants and share awards made under the Company's employee share plans is 1,137,588 from 1st July 2011 to today's date.

Following the above purchase, the Company holds 250,636,933 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 2,503,364,102

This information is provided by RNS
The company news service from the London Stock Exchange

Company Diageo PLC

TIDM DGE

Headline Annual Information Update

Released 15:35 29-Sep-2011 Number 11535-066E

TO: Regulatory Information Service

PR Newswire

RE: CHAPTER 5, PARAGRAPH 5.2 OF

THE PROSPECTUS RULES

Annual Information Update for the 12 months up to and including 16 September 2011.

Diageo plc (the "Company") announces that in accordance with Prospectus Rule 5.2, the following information has been published or made available to the public over the previous 12 months in compliance with laws and rules dealing with the regulation of securities, issues of securities and securities markets.

The following UK regulatory announcements have been made via a Regulatory Information Service.

Time/Date	Code	Name	Headline
14:25 14-Sep-2011	DGE	Diageo PLC	Directorate Change
14:10 13-Sep-2011	DGE	Diageo PLC	Annual Financial Report
15:41 12-Sep-2011	DGE	Diageo PLC	Director/PDMR Shareholding
14:26 09-Sep-2011	DGE	Diageo PLC	Transaction in Own Shares
12:11 07-Sep-2011	DGE	Diageo PLC	Transaction in Own Shares
14:09 05-Sep-2011	DGE	Diageo PLC	Transaction in Own Shares
12:08 02-Sep-2011	DGE	Diageo PLC	Transaction in Own Shares
11:28 02-Sep-2011	DGE	Diageo PLC	Director/PDMR Shareholding
10:58	DGE	Diageo PLC	Blocklisting - Interim Review

01-Sep-2011	

13:54 31-Aug-2011	DGE	Diageo PLC	Total Voting Rights
13:49 31-Aug-2011	DGE	Diageo PLC	Transaction in Own Shares

12:25 30-Aug-2011	DGE	Diageo PLC	Director/PDMR Shareholding
14:16 26-Aug-2011	DGE	Diageo PLC	Transaction in Own Shares
07:00 25-Aug-2011	DGE	Diageo PLC	Preliminary results, year ended 30 June 2011
13:47 24-Aug-2011	DGE	Diageo PLC	Transaction in Own Shares
07:00 24-Aug-2011	DGE	Diageo PLC	Diageo acquires additional 5.07% stake in Halico
07:00 24-Aug-2011	DGE	Diageo PLC	Diageo completes acquisition of Mey Icki
14:37 17-Aug-2011	DGE	Diageo PLC	Transaction in Own Shares
15:10 10-Aug-2011	DGE	Diageo PLC	Director/PDMR Shareholding
13:34 03-Aug-2011	DGE	Diageo PLC	Transaction in Own Shares
13:33 03-Aug-2011	DGE	Diageo PLC	Transaction in Own Shares
13:36 29-Jul-2011	DGE	Diageo PLC	Total Voting Rights
13:35 29-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
12:36 27-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
13:52 25-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
13:01 22-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
13:57 20-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
14:00	DGE	Diageo PLC	Transaction in Own Shares

15-Jul-2011			
12:55 13-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
14:40 11-Jul-2011	DGE	Diageo PLC	Director/PDMR Shareholding
14:39 11-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
13:47 08-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
14:05 06-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares

13:45 04-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
13:58 01-Jul-2011	DGE	Diageo PLC	Transaction in Own Shares
10:20 30-Jun-2011	DGE	Diageo PLC	Total Voting Rights
14:58 29-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
14:07 27-Jun-2011	DGE	Diageo PLC	Diageo Chinese White Spirits regulatory approval
14:35 24-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
16:46 22-Jun-2011	DGE	Diageo PLC	Director/PDMR Shareholding
14:25 17-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
15:12 16-Jun-2011	DGE	Diageo PLC	Director/PDMR Shareholding
14:43 15-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
15:05 10-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
14:52 10-Jun-2011	DGE	Diageo PLC	Director/PDMR Shareholding
13:53 08-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
14:02 06-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
07:00 06-Jun-2011	DGE	Diageo PLC	Purchase of Kenya Breweries Limited shares
14:35 03-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
12:21	DGE	Diageo PLC	Director/PDMR Shareholding

03-Jun-2011			
14:38 01-Jun-2011	DGE	Diageo PLC	Transaction in Own Shares
15:32 31-May-2011	DGE	Diageo PLC	Total Voting Rights
15:28 31-May-2011	DGE	Diageo PLC	Transaction in Own Shares
12:39 27-May-2011	DGE	Diageo PLC	Transaction in Own Shares
15:36 25-May-2011	DGE	Diageo PLC	Transaction in Own Shares

11:00 25-May-2011	DGE	Diageo PLC	Operating model review / changes to Exec Committee
14:05 20-May-2011	DGE	Diageo PLC	Transaction in Own Shares
15:22 18-May-2011	DGE	Diageo PLC	Transaction in Own Shares
13:55 17-May-2011	DGE	Diageo PLC	Transaction in Own Shares
14:44 13-May-2011	DGE	Diageo PLC	Transaction in Own Shares
15:22 11-May-2011	DGE	Diageo PLC	Transaction in Own Shares
14:53 10-May-2011	DGE	Diageo PLC	Director/PDMR Shareholding
12:45 09-May-2011	DGE	Diageo PLC	Transaction in Own Shares
14:18 06-May-2011	DGE	Diageo PLC	Transaction in Own Shares
07:00 05-May-2011	DGE	Diageo PLC	Interim Management Statement
15:24 04-May-2011	DGE	Diageo PLC	Transaction in Own Shares
14:20 03-May-2011	DGE	Diageo PLC	Transaction in Own Shares
14:18 03-May-2011	DGE	Diageo PLC	Total Voting Rights
14:10 28-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
13:58 27-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
15:06 26-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
11:32	DGE	Diageo PLC	Publication of Prospectus

26-Apr-2011			
15:06 20-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
11:45 20-Apr-2011	DGE	Diageo PLC	Director/PDMR Shareholding
12:53 18-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
14:57 15-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
12:35 13-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares

15:32 12-Apr-2011	DGE	Diageo PLC	Correction: Director/PDMR Shareholding
15:21 12-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
13:58 11-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
14:58 08-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
15:42 07-Apr-2011	DGE	Diageo PLC	Director/PDMR Shareholding
12:41 07-Apr-2011	DGE	Diageo PLC	Director/PDMR Shareholding
14:35 06-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
13:51 01-Apr-2011	DGE	Diageo PLC	Transaction in Own Shares
11:35 31-Mar-2011	DGE	Diageo PLC	Total Voting Rights
14:10 30-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
14:00 28-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
16:07 25-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
10:58 23-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
12:26 21-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
15:48 16-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
17:00 15-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
17:33	DGE	Diageo PLC	Transaction in Own Shares

14-Mar-2011			
16:09 14-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
17:20 11-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
16:02 11-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
15:36 11-Mar-2011	DGE	Diageo PLC	Director/PDMR Shareholding
15:08 11-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares

15:21 10-Mar-2011	DGE	Diageo PLC	Director/PDMR Shareholding
13:00 09-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
13:56 07-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
12:21 04-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
14:32 02-Mar-2011	DGE	Diageo PLC	Director/PDMR Shareholding
14:32 02-Mar-2011	DGE	Diageo PLC	Transaction in Own Shares
13:27 28-Feb-2011	DGE	Diageo PLC	Total Voting Rights
13:26 28-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
14:27 25-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
14:31 23-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
07:46 21-Feb-2011	DGE	Diageo PLC	DIAGEO TO ACQUIRE MEY IÇKI
14:02 18-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
11:30 18-Feb-2011	DGE	Diageo PLC	Blocklisting - Interim Review
12:16 16-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
16:08 14-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
14:19 11-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
16:00	DGE	Diageo PLC	Director/PDMR Shareholding

10-Feb-2011			
07:00 10-Feb-2011	DGE	Diageo PLC	Diageo plc half year results
13:44 09-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
15:37 07-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
15:09 04-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
14:14 02-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares

14:42 01-Feb-2011	DGE	Diageo PLC	Transaction in Own Shares
14:58 31-Jan-2011	DGE	Diageo PLC	Total Voting Rights
14:57 31-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
14:59 28-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
15:05 26-Jan-2011	DGE	Diageo PLC	Diageo enters partnership in Vietnam
14:37 26-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
14:41 21-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
14:07 19-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
14:29 17-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
14:30 14-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
15:14 12-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
16:14 10-Jan-2011	DGE	Diageo PLC	Director/PDMR Shareholding
14:55 07-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
12:28 05-Jan-2011	DGE	Diageo PLC	Transaction in Own Shares
12:45 31-Dec-2010	DGE	Diageo PLC	Total Voting Rights
12:40 31-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
12:00	DGE	Diageo PLC	Transaction in Own Shares

29-Dec-2010			
11:16 24-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
14:12 22-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
15:43 21-Dec-2010	DGE	Diageo PLC	Director/PDMR Shareholding
14:20 20-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
12:30 17-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares

12:12 13-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
15:21 10-Dec-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:20 10-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
14:53 08-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
14:19 06-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
14:40 03-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
15:39 02-Dec-2010	DGE	Diageo PLC	Correction: Total Voting Rights
15:48 01-Dec-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:47 01-Dec-2010	DGE	Diageo PLC	Transaction in Own Shares
16:08 30-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
14:59 26-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
16:05 24-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
14:47 22-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
14:27 19-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
15:42 17-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
15:19 12-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
16:21	DGE	Diageo PLC	Director/PDMR Shareholding

10-Nov-2010			
16:19 10-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
16:14 08-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
14:31 05-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
14:53 03-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
10:42 03-Nov-2010	DGE	Diageo PLC	Director/PDMR Shareholding
14:31 05-Nov-2010 14:53 03-Nov-2010 10:42	DGE	Diageo PLC	Transaction in Own Shares

10:35 03-Nov-2010	DGE	Diageo PLC	Blocklisting - Interim Review
12:50 01-Nov-2010	DGE	Diageo PLC	Transaction in Own Shares
12:09 29-Oct-2010	DGE	Diageo PLC	Total Voting Rights
12:05 29-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
14:42 27-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
07:00 26-Oct-2010	DGE	Diageo PLC	EABL completes Serengeti Breweries acquisition
12:49 25-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
12:25 22-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
14:33 21-Oct-2010	DGE	Diageo PLC	Director/PDMR Shareholding
10:51 21-Oct-2010	DGE	Diageo PLC	Director/PDMR Shareholding
14:09 20-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
14:16 18-Oct-2010	DGE	Diageo PLC	Treasury Stock
15:23 15-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
12:05 15-Oct-2010	DGE	Diageo PLC	Result of AGM
09:45 14-Oct-2010	DGE	Diageo PLC	Interim Management Statement
11:37 13-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
09:50	DGE	Diageo PLC	Director/PDMR Shareholding

12-Oct-2010			
16:26 11-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
14:52 08-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
17:18 06-Oct-2010	DGE	Diageo PLC	Annual Information Update
16:06 04-Oct-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:06 04-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares

17:31 01-Oct-2010	DGE	Diageo PLC	Transaction in Own Shares
10:15 01-Oct-2010	DGE	Diageo PLC	Publication of Prospectus
17:17 30-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
16:38 30-Sep-2010	DGE	Diageo PLC	Total Voting Rights
17:00 29-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
15:08 29-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
17:19 28-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
16:37 28-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
17:23 27-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
15:31 27-Sep-2010	DGE	Diageo PLC	Director/PDMR Shareholding
16:55 24-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
15:35 24-Sep-2010	DGE	Diageo PLC	Subsidiary Annual Financial Report
17:17 23-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
16:08 23-Sep-2010	DGE	Diageo PLC	Director/PDMR Shareholding
16:58 22-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
16:04 22-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
13:55	DGE	Diageo PLC	Director/PDMR Shareholding and

21-Sep-2010

#### Transaction in Own Shares

Details of all regulatory announcements can be found in full on the Company's price page of the London Stock Exchange website at www.londonstockexchange.com. This information was submitted to other EEA States in compliance with the Company's obligations under Community and national laws and rules dealing with the regulation of securities, issuers of securities and securities markets by virtue of having its transferable securities admitted to trading on regulated markets in Ireland and France.

The Company also submitted filings to the Securities and Exchange Commission ("SEC") in compliance with its obligations under national laws and rules dealing with the regulation of securities, issuers of securities and securities markets by virtue of having its transferable securities admitted to trading on the New York Stock Exchange. Full details of these filings can be found on the SEC's website at www.sec.gov

The Company has submitted filings to Companies House, in relation to the allotment of shares, appointment and resignations of directors and the purchase of its own shares which were either cancelled or held as treasury shares. Copies of these documents can be found on the Companies House website at www.companieshouse.gov.uk or through Companies House Direct at www.direct.companieshouse.gov.uk.

The Company's Annual Report for the period ending 30 June 2011 (which was uploaded to the National Storage Mechanism on 13 September 2011) can be found on the Company's website, as can 2011 AGM documents.

Further information regarding the Company and its activities is available at www.diageo.com

A copy of this Annual Information Update and all documents referred to in it can be obtained from the Company's registered office:

The Company Secretarial Department Diageo plc Lakeside Drive

Park Royal

London

**NW107HQ** 

In accordance with Article 27(3) of the Prospectus Directive Regulation, it is acknowledged that whilst the information referred to above was up to date at the time of publication, such disclosures may, at any time, become out of date due to changing circumstances.

John Nicholls

**Deputy Company Secretary** 

Company Diageo PLC

TIDM DGE

Headline Transaction in Own Shares

Released 17:42 29-Sep-2011

Number 2426P17

RNS Number: 2426P

Diageo PLC

29 September 2011

Diageo plc - Transaction in Own Shares

Diageo plc ('the Company') announces that it has today purchased through Credit Suisse Securities (Europe) Limited 600,000 ordinary shares at a price of 1,246.27 pence per share. The purchased shares will be held in treasury for the purpose of satisfying options grants and share awards made under the Company's employee share plans.

The total number of shares purchased to be held in Treasury for the purpose of satisfying options grants and share awards made under the Company's employee share plans is 1,737,588 from 1st July 2011 to today's date.

Following the above purchase, the Company holds 251,236,993 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 2,502,764,102

This information is provided by RNS
The company news service from the London Stock Exchange

#### **SIGNATURES**

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 authorised.

Diageo plc (Registrant)

Date: 28 October 2011 By:/s/ John Nicholls

Name: John Nicholls

Title: Deputy Company Secretary