

Lloyds Banking Group plc
Form 6-K
May 09, 2018

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 or 15d-16
of the Securities Exchange Act of 1934

09 May 2018

LLOYDS BANKING GROUP plc
(Translation of registrant's name into English)

5th Floor
25 Gresham Street
London
EC2V 7HN
United Kingdom

(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 by furnishing the information
contained in this Form 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- _____

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 09 May 2018
re: Transaction in Own Shares

09 May 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 09 May 2018

purchases:

Number

of

ordinary 2,356,031

shares

purchased:

Highest

price

paid 66.4600

per

share

(pence):

Lowest

price

paid 66.1700

per

share

(pence):

Volume 66,2851

weighted

average

price

paid

per

share

(pence):

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 07 March 2018, as announced on 08 March 2018.

The Company intends to cancel these Shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is set out in the Schedule to this announcement.

- END -

For further information:

Investor Relations
Douglas Radcliffe +44 (0)20 7356 1571
Group Investor Relations Director
douglas.radcliffe@lloydsbanking.com

Corporate Affairs
Matt Smith +44 (0)20 7356 3522
Head of Corporate Media
matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase:	09 May 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	66.2851	2,356,031
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer name: Lloyds Banking Group plc
ISIN: GB0008706128
Intermediary name: UBS Limited
Intermediary code: UBSWGB24
Time zone: UTC

Edgar Filing: Lloyds Banking Group plc - Form 6-K

Currency:

GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
14,957	66.3400	08:10:56	LSE	663606
14,959	66.3400	08:10:56	LSE	663604
13,160	66.3400	08:11:10	LSE	664156
12,742	66.3400	08:11:10	LSE	664154
409	66.3400	08:11:35	LSE	664848
14,992	66.3400	08:11:35	LSE	664846
4,932	66.3400	08:11:35	LSE	664844
7,096	66.3400	08:11:35	LSE	664842
14,014	66.3200	08:11:36	LSE	664893
13,137	66.3300	08:11:36	LSE	664891
14,714	66.3300	08:11:36	LSE	664889
14,343	66.3000	08:11:47	LSE	665333
14,889	66.3400	08:12:23	LSE	666420
8,764	66.3100	08:13:09	LSE	667946
4,313	66.3100	08:13:09	LSE	667944
9,204	66.3300	08:13:09	LSE	667928
3,519	66.3300	08:13:09	LSE	667930
14,626	66.3600	08:14:16	LSE	669650
12,806	66.3600	08:14:16	LSE	669648
1,918	66.2900	08:14:39	LSE	670207
10,321	66.2900	08:14:45	LSE	670405
14,787	66.2800	08:15:10	LSE	671241
12,125	66.2900	08:15:25	LSE	671685
11,000	66.2400	08:15:48	LSE	672391
3,872	66.2400	08:15:48	LSE	672389
13,025	66.2900	08:17:00	LSE	674852
12,028	66.2700	08:18:46	LSE	677814
12,677	66.2700	08:20:56	LSE	682235
12,307	66.2700	08:20:56	LSE	682237
1,435	66.2600	08:23:57	LSE	688434
13,121	66.2600	08:23:57	LSE	688432
6,721	66.2400	08:24:11	LSE	688984
6,934	66.2400	08:24:11	LSE	688982
12,645	66.2800	08:27:19	LSE	694581
11,769	66.2800	08:27:51	LSE	695659
1,209	66.2800	08:27:51	LSE	695657
14,415	66.2900	08:29:01	LSE	697669
4,270	66.2300	08:31:56	LSE	703784
9,095	66.2300	08:31:56	LSE	703782
14,923	66.2300	08:31:56	LSE	703780
13,359	66.2400	08:33:01	LSE	706007
13,189	66.2500	08:34:32	LSE	708660
1,346	66.2300	08:35:02	LSE	709509
4,031	66.2300	08:35:02	LSE	709506
2,245	66.2300	08:35:02	LSE	709504
4,867	66.2300	08:35:02	LSE	709502
12,076	66.2000	08:35:59	LSE	711227
13,827	66.2000	08:35:59	LSE	711225

Edgar Filing: Lloyds Banking Group plc - Form 6-K

19,905	66.2000	08:35:59	LSE	711223
13,491	66.2000	08:36:32	LSE	712101
30,748	66.2000	08:36:32	LSE	712099
13,466	66.2000	08:36:32	LSE	712097
13,013	66.2000	08:36:32	LSE	712095
13,278	66.2300	08:37:00	LSE	713130
15,025	66.2000	08:37:32	LSE	714235
6,677	66.2000	08:37:32	LSE	714237
24,195	66.2000	08:38:09	LSE	715555
7,450	66.1900	08:38:11	LSE	715630
21,549	66.1900	08:38:11	LSE	715628
7,250	66.1900	08:38:11	LSE	715626
2,789	66.1900	08:38:11	LSE	715624
23,773	66.1800	08:38:23	LSE	716028
25,160	66.1700	08:38:56	LSE	717264
24,137	66.1800	08:39:23	LSE	718448
12,231	66.1800	08:39:23	LSE	718446
883	66.2000	08:40:38	LSE	721041
1,534	66.2000	08:40:48	LSE	721422
15,340	66.2000	08:40:48	LSE	721420
14,339	66.1900	08:40:52	LSE	721567
14,470	66.1900	08:41:02	LSE	721872
9,025	66.1900	08:41:02	LSE	721870
4,632	66.1900	08:41:02	LSE	721868
7,113	66.1900	08:41:02	LSE	721866
14,652	66.1800	08:41:31	LSE	722695
13,233	66.1800	08:41:52	LSE	723272
1,459	66.1800	08:41:52	LSE	723270
12,093	66.1800	08:41:52	LSE	723268
13,774	66.2100	08:44:22	LSE	727969
12,432	66.2000	08:44:27	LSE	728052
986	66.2000	08:44:27	LSE	728050
13,588	66.2500	08:45:33	LSE	730599
14,748	66.2500	08:45:33	LSE	730597
116	66.2700	08:48:40	LSE	736377
5,249	66.2700	08:48:40	LSE	736375
7,762	66.2700	08:48:40	LSE	736373
10,945	66.2700	08:48:40	LSE	736379
3,156	66.2700	08:48:40	LSE	736381
13,259	66.2800	08:51:00	LSE	741285
11,170	66.3700	08:54:57	LSE	749418
10,111	66.3700	08:55:15	LSE	750139
77	66.3700	08:55:15	LSE	750137
2,430	66.3700	08:55:15	LSE	750135
4,007	66.3700	08:55:15	LSE	750133
10,565	66.3700	08:55:15	LSE	750131
1,091	66.3700	08:55:15	LSE	750129
13,110	66.3600	08:55:21	LSE	750404
12,250	66.3400	08:55:55	LSE	751756
12,028	66.3900	08:57:41	LSE	755908
12,820	66.3900	08:57:41	LSE	755910

Edgar Filing: Lloyds Banking Group plc - Form 6-K

9,735	66.3600	08:57:57	LSE	756558
4,840	66.3600	08:57:57	LSE	756556
13,665	66.3800	08:58:31	LSE	758210
14,110	66.4400	08:59:28	LSE	761008
14,198	66.4400	08:59:28	LSE	761006
14,695	66.4600	09:00:28	LSE	763293
14,347	66.4500	09:00:33	LSE	763419
12,644	66.4500	09:00:33	LSE	763417
8,877	66.4600	09:02:29	LSE	767120
5,060	66.4600	09:02:29	LSE	767118
12,000	66.4400	09:02:36	LSE	767268
754	66.4400	09:02:36	LSE	767270
13,149	66.3500	09:04:21	LSE	770283
14,183	66.2900	09:06:24	LSE	773631
13,152	66.2700	09:07:14	LSE	774928
8,885	66.2600	09:09:10	LSE	779551
4,360	66.2600	09:09:10	LSE	779549
13,438	66.2600	09:10:36	LSE	781634
5,637	66.2600	09:12:17	LSE	784294
6,492	66.2600	09:12:17	LSE	784292
13,387	66.2500	09:15:34	LSE	790270
14,661	66.2500	09:15:34	LSE	790268
2,541	66.2500	09:18:32	LSE	796153
14,399	66.2500	09:18:32	LSE	796157
12,350	66.2500	09:18:32	LSE	796155
12,554	66.2600	09:19:25	LSE	797766
14,554	66.2800	09:22:21	LSE	802920
12,088	66.2800	09:22:21	LSE	802918
13,054	66.2400	09:25:49	LSE	809232
15,995	66.3400	09:28:48	LSE	814035
17,673	66.3400	09:28:48	LSE	814033
13,678	66.3500	09:29:31	LSE	815169
14,980	66.3500	09:29:31	LSE	815167
13,403	66.3300	09:29:53	LSE	815742
12,012	66.3400	09:31:24	LSE	818178
1,086	66.3400	09:31:24	LSE	818176
3,324	66.3300	09:31:41	LSE	818677
4,448	66.3300	09:31:41	LSE	818672
7,174	66.3300	09:31:41	LSE	818670
6,420	66.3000	09:34:09	LSE	823498
14,035	66.3000	09:34:09	LSE	823496
6,057	66.3000	09:34:09	LSE	823494
13,601	66.2500	09:36:57	LSE	828126
12,239	66.2400	09:37:44	LSE	829513
6,310	66.2300	09:39:25	LSE	832144
8,201	66.2300	09:39:25	LSE	832142
13,817	66.2300	09:40:51	LSE	834881
12,369	66.2200	09:41:08	LSE	835316
12,808	66.2000	09:42:50	LSE	838113
14,538	66.2000	09:42:50	LSE	838115
12,163	66.2000	09:42:50	LSE	838117

Edgar Filing: Lloyds Banking Group plc - Form 6-K

12,895	66.2000	09:42:50	LSE	838119
9,493	66.2000	09:42:50	LSE	838111
5,266	66.2000	09:42:50	LSE	838109
14,500	66.2000	09:42:50	LSE	838107
13,409	66.2300	09:43:41	LSE	839876
14,172	66.2300	09:43:41	LSE	839874
7,711	66.2500	09:45:43	LSE	843413
6,492	66.2500	09:46:08	LSE	844149
13,761	66.3400	09:48:14	LSE	848886
13,360	66.3400	09:48:14	LSE	848884
14,048	66.3300	09:49:21	LSE	851298
13,988	66.3300	09:49:21	LSE	851296
351	66.3100	09:51:16	LSE	854883
13,938	66.3100	09:51:16	LSE	854881
13,978	66.2900	09:53:41	LSE	859090
13,610	66.2800	09:53:44	LSE	859139
14,829	66.2800	09:55:25	LSE	862143
14,434	66.2600	09:55:58	LSE	863186
13,740	66.3100	09:58:18	LSE	867301
14,296	66.2600	10:00:57	LSE	871908
14,595	66.2700	10:01:42	LSE	873406
3,037	66.2700	10:06:41	LSE	885212
11,604	66.2700	10:06:41	LSE	885210
13,756	66.2700	10:06:41	LSE	885208
12,405	66.3200	10:09:08	LSE	888948
13,495	66.3200	10:09:08	LSE	888946
12,627	66.3200	10:10:12	LSE	890562
14,911	66.3100	10:13:22	LSE	895685
13,969	66.3100	10:13:22	LSE	895687
12,140	66.3200	10:15:19	LSE	898412
5,290	66.3500	10:18:22	LSE	902702
12,862	66.3500	10:18:39	LSE	903049
7,639	66.3500	10:18:39	LSE	903047
5,434	66.3700	10:20:42	LSE	906182
7,347	66.3700	10:20:42	LSE	906180
14,124	66.3700	10:20:42	LSE	906176
13,250	66.2900	10:23:22	LSE	910434
12,673	66.3000	10:24:55	LSE	912769
14,192	66.2900	10:25:37	LSE	913775
1,385	66.2800	10:29:48	LSE	920463
13,515	66.2800	10:29:48	LSE	920459
12,809	66.2800	10:29:48	LSE	920461
14,780	66.2800	10:31:24	LSE	923266
14,764	66.3100	10:35:52	LSE	930452
12,545	66.3100	10:35:52	LSE	930450
13,124	66.3000	10:38:47	LSE	935429
861	66.3000	10:38:47	LSE	935427
12,927	66.3100	10:40:20	LSE	937832
11,419	66.3000	10:42:18	LSE	940931
3,295	66.3000	10:42:18	LSE	940929
2,106	66.2800	10:42:54	LSE	941774

Edgar Filing: Lloyds Banking Group plc - Form 6-K

11,287	66.2800	10:42:54	LSE	941772
12,232	66.2900	10:44:30	LSE	943825
8,260	66.3100	10:45:51	LSE	946250
13,919	66.3200	10:46:17	LSE	946874
4,329	66.3100	10:46:26	LSE	946999
12,292	66.2800	10:48:49	LSE	950595
13,594	66.3000	10:52:07	LSE	955601
14,398	66.3000	10:52:07	LSE	955599
13,411	66.3500	10:56:01	LSE	962109
13,323	66.3500	10:56:01	LSE	962107
14,751	66.3700	10:57:15	LSE	964179
3,000	66.3400	10:58:50	LSE	966982
12,285	66.3400	10:59:17	LSE	967760
9,195	66.3400	10:59:17	LSE	967758
13,714	66.3700	11:01:08	LSE	970073
7,785	66.4000	11:03:36	LSE	972787
2,900	66.4000	11:03:36	LSE	972785
2,932	66.4000	11:03:36	LSE	972783
13,436	66.4600	11:06:38	LSE	975928

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 authorized.

LLOYDS BANKING GROUP plc
(Registrant)

By: Douglas Radcliffe
Name: Douglas Radcliffe
Title: Group Investor Relations Director

Date: 09 May 2018