

Lloyds Banking Group plc
Form 6-K
June 06, 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

06 June 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 is 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 06 June 2018
re: Transaction in Own Shares

06 June 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 purchases:	06 June 2018
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Number of ordinary shares purchased:	1,278,373
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Highest price paid per share (pence):	63.0700
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Lowest price paid per share (pence):	62.6700
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Volume weighted average price paid per share (pence):	62.7975
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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:

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SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 06 June 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.7975	1,278,373
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
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
2,466	62.7300	08:18:18	LSE	622217
13,147	62.7300	08:18:18	LSE	622215
3,704	62.7300	08:18:20	LSE	622274
1,001	62.7300	08:18:23	LSE	622372
1,227	62.7300	08:18:23	LSE	622370
235	62.7300	08:18:24	LSE	622448
13,947	62.7300	08:18:24	LSE	622446
869	62.7300	08:18:24	LSE	622444
13,078	62.7300	08:18:24	LSE	622442
869	62.7300	08:18:24	LSE	622440
20,545	62.7300	08:18:24	LSE	622434
7,841	62.7300	08:18:24	LSE	622438

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14,855	62.7300	08:18:24	LSE	622436
6,766	62.7300	08:18:24	LSE	622432
20,764	62.7400	08:18:29	LSE	622633
3,704	62.7200	08:18:42	LSE	622984
1,295	62.7200	08:18:43	LSE	623032
3,704	62.7200	08:18:45	LSE	623119
3,704	62.7200	08:18:47	LSE	623196
3,704	62.7300	08:19:02	LSE	623815
11,820	62.7300	08:19:02	LSE	623762
1,036	62.7300	08:19:05	LSE	623952
2,668	62.7300	08:19:05	LSE	623950
3,704	62.7300	08:19:07	LSE	624052
5,046	62.7300	08:19:10	LSE	624182
3,704	62.7300	08:19:10	LSE	624180
2,185	62.7200	08:19:12	LSE	624235
10,691	62.7200	08:19:13	LSE	624257
3,704	62.7200	08:19:13	LSE	624253
13,533	62.7100	08:20:29	LSE	627148
13,721	62.7100	08:20:29	LSE	627142
14,277	62.7100	08:20:29	LSE	627140
11,408	62.7100	08:21:11	LSE	628721
3,790	62.7100	08:21:11	LSE	628719
12,755	62.7400	08:23:46	LSE	633648
123	62.7300	08:23:47	LSE	633677
13,596	62.7300	08:23:51	LSE	633865
2,936	62.7300	08:23:51	LSE	633859
6,314	62.7300	08:23:51	LSE	633857
13,729	62.7300	08:23:51	LSE	633863
15,400	62.7300	08:23:51	LSE	633861
3,704	62.7300	08:23:51	LSE	633855
3,704	62.6900	08:24:43	LSE	635382
3,704	62.6900	08:24:46	LSE	635447
3,704	62.6900	08:24:53	LSE	635632
1,529	62.7200	08:26:01	LSE	638217
3,977	62.7200	08:26:01	LSE	638215
11,729	62.7200	08:26:01	LSE	638213
1,466	62.7200	08:26:01	LSE	638211
3,704	62.7200	08:26:02	LSE	638219
13,255	62.7200	08:26:03	LSE	638305
5,053	62.7200	08:26:03	LSE	638303
13,632	62.7100	08:26:15	LSE	638908
11,844	62.6900	08:26:27	LSE	639448
2,100	62.6900	08:26:27	LSE	639446
1,604	62.6900	08:26:27	LSE	639444
3,704	62.7000	08:28:17	LSE	643194
846	62.7000	08:28:18	LSE	643253
3,704	62.7000	08:28:19	LSE	643282
3,704	62.7000	08:28:22	LSE	643390
5,238	62.7000	08:28:25	LSE	643509
2,170	62.7000	08:28:25	LSE	643507
3,704	62.7000	08:28:29	LSE	643612

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6,153	62.7000	08:28:30	LSE	643618
8,075	62.7000	08:28:30	LSE	643616
4,136	62.7000	08:28:30	LSE	643614
2,187	62.7000	08:29:32	LSE	645493
3,704	62.7000	08:29:35	LSE	645561
1,831	62.7000	08:29:46	LSE	645824
3,704	62.7000	08:29:47	LSE	645933
3,672	62.7000	08:30:15	LSE	647082
13,525	62.7000	08:30:15	LSE	647080
14,016	62.7000	08:31:02	LSE	648856
14,366	62.7000	08:31:02	LSE	648854
12,552	62.7000	08:31:02	LSE	648852
13,765	62.6900	08:31:03	LSE	648900
11,454	62.6700	08:31:18	LSE	649397
3,259	62.6700	08:31:20	LSE	649495
15,322	62.6700	08:32:13	LSE	651502
12,517	62.7100	08:33:50	LSE	654418
12,467	62.7100	08:33:50	LSE	654416
15,370	62.6800	08:34:31	LSE	655833
7,351	62.7400	08:35:18	LSE	657345
548	62.7400	08:35:18	LSE	657343
4,829	62.7400	08:35:18	LSE	657341
12,660	62.7700	08:36:04	LSE	658652
12,582	62.7700	08:36:04	LSE	658650
15,179	62.7700	08:36:04	LSE	658648
1,933	62.8600	08:38:14	LSE	662478
4,328	62.8600	08:38:14	LSE	662476
3,832	62.8600	08:38:14	LSE	662480
899	62.8600	08:38:14	LSE	662482
4,779	62.8600	08:38:14	LSE	662474
14,288	62.8600	08:38:14	LSE	662472
13,357	62.9100	08:39:08	LSE	664530
13,267	62.9100	08:39:08	LSE	664528
3,667	62.9100	08:39:08	LSE	664526
10,000	62.9100	08:39:08	LSE	664524
12,462	62.9000	08:39:40	LSE	665609
8,607	62.9000	08:39:40	LSE	665605
14,438	62.9000	08:39:40	LSE	665607
6,446	62.9000	08:39:40	LSE	665603
1,949	62.9300	08:40:03	LSE	666324
12,700	62.9300	08:40:03	LSE	666322
2,207	62.9300	08:40:03	LSE	666320
7,250	62.9300	08:40:03	LSE	666318
5,051	62.9300	08:40:03	LSE	666316
15,125	62.9200	08:40:03	LSE	666314
11,870	62.9700	08:42:02	LSE	670097
14,039	62.9700	08:42:02	LSE	670095
13,856	62.9700	08:42:02	LSE	670103
5,130	62.9700	08:42:02	LSE	670099
2,705	62.9700	08:42:02	LSE	670105
9,717	62.9700	08:42:02	LSE	670092

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9,467	62.7800	09:47:53	LSE	785920
3,845	62.7800	09:47:53	LSE	785918
7,554	62.7800	09:47:53	LSE	785909
7,000	62.7800	09:47:53	LSE	785907
13,394	62.7800	09:47:53	LSE	785905
19,105	62.7800	09:47:53	LSE	785903
18,894	62.7800	09:47:53	LSE	785901
15,731	62.7800	09:47:53	LSE	785899
19,104	62.7800	09:47:53	LSE	785897
14,533	62.8100	09:48:46	LSE	787414
362	62.8200	09:50:02	LSE	789883
12,838	62.8300	09:50:02	LSE	789820
3,681	62.8200	09:50:05	LSE	790186
3,490	62.8200	09:50:23	LSE	790525
8,367	62.8200	09:50:23	LSE	790523
10,050	62.8300	09:50:55	LSE	791301
1,434	62.8300	09:50:55	LSE	791299
2,257	62.8300	09:50:55	LSE	791297
12,950	62.8300	09:50:55	LSE	791295
13,277	62.8300	09:51:53	LSE	792381
14,348	62.8400	09:53:41	LSE	795186
12,602	62.8400	09:53:41	LSE	795188
13,990	62.8300	09:53:51	LSE	795501
12,668	62.8100	09:55:09	LSE	797326
8,605	62.7900	09:55:34	LSE	797960
2,646	62.8800	09:57:43	LSE	801144
2,977	62.8800	09:57:43	LSE	801142
7,269	62.8800	09:57:43	LSE	801140
5,961	62.8800	09:57:43	LSE	801138
9,200	62.8800	09:57:43	LSE	801136
14,719	62.8700	09:58:28	LSE	802313
10,254	62.8700	09:58:28	LSE	802303
9,086	62.8700	09:58:28	LSE	802301
6,746	62.8700	09:58:28	LSE	802305
3,414	62.8700	09:58:28	LSE	802307
3,681	62.8600	09:58:31	LSE	802403
3,681	62.8600	09:58:31	LSE	802400
906	62.9700	10:01:43	LSE	807963
3,681	62.9700	10:02:09	LSE	808648
8,326	62.9700	10:02:24	LSE	808973
3,769	62.9700	10:02:24	LSE	808971
2,700	62.9700	10:02:24	LSE	808969
15,322	62.9700	10:02:24	LSE	808967
9,130	62.9700	10:02:24	LSE	808965
14,394	62.9600	10:03:03	LSE	809846
4,227	62.9600	10:04:24	LSE	812406
2,239	62.9600	10:04:24	LSE	812404
6,175	62.9600	10:04:24	LSE	812402
10,289	63.0700	10:08:23	LSE	818041
2,827	63.0700	10:08:23	LSE	818036
4,738	63.0700	10:08:23	LSE	818039

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: 06 June 2018