

Lloyds Banking Group plc  
Form 6-K  
May 29, 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

29 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 29 May 2018  
re: Transaction in Own Shares

29 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 29 May 2018

purchases:

Number

of

ordinary 893,380

shares

purchased:

Highest

price

paid 65.2600

per

share

(pence):

Lowest

price

paid 64.3000

per

share

(pence):

Volume 64,613

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: 29 May 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	64.6390	28,935,764
BATS Europe	0.0000	0
Chi-X Europe	64.3625	2,272,702
Turquoise	64.3482	684,914

Transaction details

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

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
19,377	64.4000	10:01:09	CHIX	1066063
14,885	64.4000	10:01:26	CHIX	1066757
9,576	64.4000	11:04:58	CHIX	1226850
4,835	64.4000	11:04:58	CHIX	1226848
5,974	64.4000	11:04:58	CHIX	1226846
6,912	64.4000	11:04:58	CHIX	1226844
21,882	64.3900	11:05:25	CHIX	1227482
5,000	64.3900	11:05:25	CHIX	1227480
7,863	64.3900	11:05:25	CHIX	1227467
5,128	64.3900	11:05:25	CHIX	1227469
4,730	64.3900	11:05:25	CHIX	1227471
8,051	64.3900	11:05:25	CHIX	1227473
12,745	64.4000	11:05:52	CHIX	1228060
1	64.4000	11:06:10	CHIX	1228494
9,221	64.4000	11:12:24	CHIX	1237547
904	64.4000	11:12:24	CHIX	1237549
3,648	64.4000	11:12:24	CHIX	1237551
14,134	64.4000	11:12:24	CHIX	1237553
6,195	64.4000	12:06:21	CHIX	1318149
496	64.4000	12:06:28	CHIX	1318305
13,037	64.4000	12:06:28	CHIX	1318303
9,543	64.4000	12:06:28	CHIX	1318301
8,005	64.4000	12:07:38	CHIX	1320077
7,610	64.4000	12:07:38	CHIX	1320075
12,954	64.4000	12:07:38	CHIX	1320073
1,654	64.4000	12:07:38	CHIX	1320071
20,673	64.4000	12:11:28	CHIX	1325918
30,699	64.4000	12:11:32	CHIX	1325995
4,776	64.3800	12:12:09	CHIX	1326869
11,927	64.3800	12:12:09	CHIX	1326867
7,735	64.3800	12:12:09	CHIX	1326865
5,350	64.3800	12:12:09	CHIX	1326863
28,661	64.3900	12:13:45	CHIX	1328978
13,703	64.4000	12:17:14	CHIX	1333604
12,447	64.4000	12:17:14	CHIX	1333606
5,688	64.4000	12:17:57	CHIX	1334481
5,000	64.4000	12:17:57	CHIX	1334477
5,000	64.4000	12:17:57	CHIX	1334474
22,516	64.4000	12:17:57	CHIX	1334467
103	64.3900	12:18:14	CHIX	1334802
749	64.3900	12:18:15	CHIX	1334817
4,073	64.3900	12:18:23	CHIX	1335047

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

2,486	64.3900	12:18:24	CHIX	1335052
6,569	64.3900	12:18:28	CHIX	1335099
11,819	64.3900	12:18:49	CHIX	1335485
3,305	64.3900	12:18:49	CHIX	1335483
5,221	64.3900	12:18:49	CHIX	1335481
7,564	64.3900	16:06:32	CHIX	1879274
789	64.3900	16:06:35	CHIX	1879428
6,812	64.3900	16:06:35	CHIX	1879426
7,601	64.3900			