

Lloyds Banking Group plc
Form 6-K
June 22, 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

22 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 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 22 June 2018
re: Transaction in Own Shares

22 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 | 22 June 2018 |
| purchases: | |
| Number of ordinary shares purchased: | 519,995 |
| Highest price paid per share (pence): | 62.1300 |
| Lowest price paid per share (pence): | 61.6500 |
| Volume weighted average price paid per | 61.8501 |

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: 22 June 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 61.8501 | 519,995 |
| 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

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

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 17,848 | 61.6700 | 08:01:08 | LSE | 704922 |
| 1,278 | 61.6700 | 08:01:08 | LSE | 704920 |
| 13,558 | 61.6700 | 08:01:25 | LSE | 705523 |
| 12,061 | 61.6500 | 08:02:10 | LSE | 707315 |
| 11,995 | 61.7200 | 08:05:52 | LSE | 713619 |
| 10,750 | 61.7100 | 08:09:53 | LSE | 720139 |
| 10,616 | 61.7600 | 08:15:04 | LSE | 729101 |
| 7,517 | 61.7700 | 08:16:16 | LSE | 731165 |
| 5,332 | 61.7700 | 08:16:16 | LSE | 731163 |
| 11,048 | 61.7400 | 08:18:01 | LSE | 734110 |
| 11,295 | 61.6900 | 08:19:56 | LSE | 738230 |
| 910 | 61.6900 | 08:19:56 | LSE | 738228 |
| 11,908 | 61.7200 | 08:21:00 | LSE | 740294 |
| 651 | 61.7300 | 08:23:01 | LSE | 743951 |
| 12,545 | 61.7300 | 08:23:01 | LSE | 743953 |
| 7,045 | 61.7500 | 08:25:10 | LSE | 747900 |
| 4,800 | 61.7500 | 08:25:10 | LSE | 747898 |
| 664 | 61.7400 | 08:27:52 | LSE | 753148 |
| 12,483 | 61.7400 | 08:27:52 | LSE | 753146 |
| 12,648 | 61.7700 | 08:29:21 | LSE | 755779 |
| 8,960 | 61.7700 | 08:31:42 | LSE | 761671 |
| 2,735 | 61.7700 | 08:31:42 | LSE | 761669 |
| 11,307 | 61.7700 | 08:33:00 | LSE | 764038 |
| 11,844 | 61.8000 | 08:35:22 | LSE | 767761 |
| 17,244 | 61.8800 | 08:37:43 | LSE | 771613 |
| 13,822 | 61.8600 | 08:37:46 | LSE | 771704 |
| 7,746 | 61.8600 | 08:38:30 | LSE | 773022 |
| 1,815 | 61.8600 | 08:38:30 | LSE | 773018 |
| 2,000 | 61.8600 | 08:38:30 | LSE | 773020 |
| 12,461 | 61.8700 | 08:39:40 | LSE | 775170 |
| 4,979 | 61.8900 | 08:42:36 | LSE | 779879 |
| 5,711 | 61.8900 | 08:42:36 | LSE | 779877 |
| 8,376 | 61.8600 | 08:44:30 | LSE | 783841 |
| 2,268 | 61.8600 | 08:44:30 | LSE | 783839 |
| 12,079 | 61.8600 | 08:46:04 | LSE | 787434 |
| 11,783 | 61.9000 | 08:48:57 | LSE | 792565 |
| 9,041 | 61.8900 | 08:49:18 | LSE | 793354 |
| 4,031 | 61.8900 | 08:49:18 | LSE | 793352 |
| 401 | 61.9100 | 08:51:29 | LSE | 797666 |
| 6,008 | 61.9100 | 08:51:29 | LSE | 797664 |
| 4,392 | 61.9100 | 08:51:29 | LSE | 797662 |
| 10,848 | 61.9000 | 08:52:51 | LSE | 800225 |
| 5,397 | 61.9200 | 08:55:56 | LSE | 806599 |
| 5,397 | 61.9400 | 08:57:42 | LSE | 810076 |
| 7,562 | 61.9400 | 08:57:42 | LSE | 810078 |
| 13,225 | 61.9500 | 08:57:42 | LSE | 810065 |
| 10,875 | 61.9400 | 08:58:49 | LSE | 812425 |
| 751 | 61.9000 | 09:01:20 | LSE | 818288 |
| 12,300 | 61.9000 | 09:01:20 | LSE | 818286 |
| 11,128 | 61.9100 | 09:02:32 | LSE | 819950 |

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

| | | | | |
|--------|---------|----------|-----|--------|
| 13,076 | 61.8800 | 09:05:31 | LSE | 824258 |
| 15,614 | 61.9900 | 09:10:02 | LSE | 834147 |
| 2,959 | 62.0300 | 09:11:06 | LSE | 835821 |
| 11,369 | 62.0300 | 09:11:06 | LSE | 835819 |
| 12,332 | 62.0200 | 09:11:31 | LSE | 836639 |
| 12,923 | 62.0000 | 09:13:39 | LSE | 839301 |
| 109 | 62.0000 | 09:13:39 | LSE | 839299 |
| 11,712 | 62.0100 | 09:15:47 | LSE | 842506 |
| 12,381 | 61.9800 | 09:18:27 | LSE | 846192 |
| 14,082 | 62.1300 | 09:25:32 | LSE | 856469 |

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: 22 June 2018