Lloyds Banking Group plc Form 6-K May 31, 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

31 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 31 May 2018 re: Transaction in Own Shares

31 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

31 May 2018

purchases:

Number

of

ordin27y068,528

shares

purchased:

Highest

price

paid 64.3100

per

share

(pence):

Lowest

price

paid 62.8600

per

share

(pence):

Volu60e.4701

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:

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### **SCHEDULE**

### TRANSACTION DETAILS

## Aggregated information

Date of purchase: 31 May 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	63.4701	27,068,528
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
10,040	64.0000	08:10:16	LSE	662968
11,987	64.0000	08:10:16	LSE	662966
5,338	64.0200	08:10:16	LSE	662964
19,953	64.0200	08:10:16	LSE	662962
22,128	64.0200	08:10:16	LSE	662960
25,290	64.0200	08:10:16	LSE	662958
29,381	64.1600	08:13:21	LSE	669285
29,546	64.1600	08:13:21	LSE	669283
24,015	64.1600	08:13:35	LSE	669601
24,265	64.1600	08:13:35	LSE	669599
10,661	64.1500	08:13:40	LSE	669715
10,944	64.1500	08:13:40	LSE	669713
10,369	64.1500	08:13:40	LSE	669711
7,435	64.1500	08:13:40	LSE	669709
3,886	64.1300	08:13:46	LSE	669978
10,454	64.1300	08:13:46	LSE	669976
13,866	64.1400	08:13:46	LSE	669950
12,907	64.1400	08:13:46	LSE	669948
12,300	64.0900	08:14:17	LSE	670979

4,898	64.0900	08:14:17	LSE	670981
4,441	64.0900	08:14:17	LSE	670983
1,704	64.0900	08:14:17	LSE	670985
11,756	64.0900	08:14:17	LSE	670987
14,171	64.0800	08:14:19	LSE	671101
14,850	64.1000	08:15:11	LSE	672952
13,972	64.1100	08:15:11	LSE	672950
13,568	64.0900	08:15:19	LSE	673247
14,971	64.0700	08:15:48	LSE	674190
15,416	64.1100	08:16:43	LSE	675940
14,501	64.0600	08:16:56	LSE	676517
14,842	64.0200	08:17:20	LSE	677435
14,356	64.0000	08:17:30	LSE	677732
17,340	64.0000	08:17:30	LSE	677730
7,116	63.9900	08:17:37	LSE	678038
1,223	63.9900	08:17:37	LSE	678024
12,674	64.0500	08:18:28	LSE	679968
14,196	64.1100	08:19:31	LSE	682177
5,535	64.1200	08:19:31	LSE	682173
8,421	64.1200	08:19:31	LSE	682171
14,773	64.1000	08:19:39	LSE	682396
13,599	64.1000	08:19:39	LSE	682394
13,873	64.0800	08:20:02	LSE	683163
13,146	64.0600	08:20:20	LSE	683823
14,587	64.0000	08:20:51	LSE	684872
13,685	63.9900	08:20:53	LSE	684932
14,108	63.9900	08:20:53	LSE	684930
692	64.1700	08:22:09	LSE	687683
7,083	64.1700	08:22:09	LSE	687681
13,316	64.1700	08:22:09	LSE	687679
6,800	64.1700	08:22:09	LSE	687677
660	64.1700	08:22:09	LSE	687675
15,171	64.1700	08:23:22	LSE	690114
13,348	64.1700	08:23:22	LSE	690108
5,951	64.1700	08:23:22	LSE	690105
9,137	64.1700	08:23:22	LSE	690103
13,773	64.1400	08:24:43	LSE	692875
14,602	64.1400	08:24:43	LSE	692855
17,531	64.3100	08:28:45	LSE	701670
4,282	64.3100	08:28:45	LSE	701668
18,938	64.3000	08:29:09	LSE	702538
15,157	64.3000	08:29:41	LSE	703535
15,258	64.2700	08:30:05	LSE	704627
13,788	64.2600	08:31:18	LSE	707144
14,589	64.2800	08:32:30	LSE	709783
14,692	64.2700	08:33:53	LSE	712863
14,110	64.2800	08:35:04	LSE	715411
14,960	64.2800	08:36:45	LSE	719709
11,388	64.2600	08:38:05	LSE	722860
2,872	64.2600	08:38:05	LSE	722858
14,738	64.2700	08:40:03	LSE	727485
11,750	J.1.2700	00.10.05		121703

13,044	64.2500	08:41:02	LSE	729793
12,898	64.2000	08:41:15	LSE	730382
14,222	64.2000	08:41:15	LSE	730380
8,837	64.2000	08:41:15	LSE	730378
8,674	64.2000	08:41:15	LSE	730376
1,110	64.1900	08:41:16	LSE	730424
2,119	64.1900	08:41:16	LSE	730422
3,632	64.1900	08:41:16	LSE	730410
7,510	64.1900	08:41:16	LSE	730408
12,684	64.1900	08:41:23	LSE	730608
5,896	64.1900	08:41:23	LSE	730606
11,608	64.1900	08:41:23	LSE	730604
235	64.1800	08:41:34	LSE	731015
17,742	64.1800	08:41:34	LSE	730998
1,143	64.1800	08:41:34	LSE	730996
4,103	64.1800	08:41:34	LSE	730994
1,995	64.1800	08:41:34	LSE	730991
5,958	64.1800	08:41:36	LSE	731078
9,106	64.1800	08:41:36	LSE	731076
3,027	64.1800	08:41:36	LSE	731074
15,376	64.1800	08:41:36	LSE	731072
15,326	64.1700	08:41:40	LSE	731196
3,598	64.1700	08:41:40	LSE	731194
1,021	64.1700	08:41:40	LSE	731192
14,960	64.1600	08:41:46	LSE	731507
13,735	64.1400	08:41:50	LSE	731646
5,167	64.1200	08:41:58	LSE	731943
9,466	64.1200	08:41:58	LSE	731941
13,626	64.1000	08:42:53	LSE	734232
13,481	64.1000	08:42:53	LSE	734230
2,097	64.0900	08:42:55	LSE	734347
21,268	64.0900	08:42:55	LSE	734345
15,497	64.0700	08:43:04	LSE	734638
13,249	64.0800	08:43:04	LSE	734636
6,161	64.0800	08:43:04	LSE	734634
9,765	64.0700	08:44:22	LSE	737640
15,468	64.0700	08:44:22	LSE	737642
13,803	64.0700	08:44:22	LSE	737644
3,080	64.0700	08:44:22	LSE	737646
8,015	64.0900	08:45:10	LSE	739533
13,101	64.0900	08:45:10	LSE	739531
6,823	64.0900	08:45:10	LSE	739529
12,085	64.1300	08:46:45	LSE	743418
1,360	64.1300	08:46:45	LSE	743416
12,809	64.1300	08:46:45	LSE	743410
7,062	64.0400	08:47:24	LSE	745015
7,126	64.0400	08:47:25	LSE	745034
5,439	64.0400	08:48:09	LSE	746526
13,889	64.0400	08:48:09	LSE	746522
8,843	64.0400	08:48:09	LSE	746524
14,621	64.0200	08:48:52	LSE	748344
17,041	01.0200	00.70.34	டபட	1 <del>1</del> 05 <del>11</del>

22,233	64.0000	08:49:11	LSE	749051
12,746	64.0000	08:49:11	LSE	749049
4,549	64.0000	08:49:11	LSE	749047
8,549	64.0000	08:49:11	LSE	749045
12,930	64.0000	08:49:11	LSE	749043
20,481	64.0000	08:50:16	LSE	751710
1,496	64.0000	08:50:57	LSE	753360
1	64.0000	08:50:57	LSE	753358
13,629	64.0000	08:50:57	LSE	753362
22,842	64.0000	08:51:06	LSE	753749
11,521	64.0000	08:51:06	LSE	753747
14,001	64.0000	08:51:07	LSE	753823
12,990	63.9900	08:51:31		