

Lloyds Banking Group plc
Form 6-K
April 03, 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

03 April 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 03 April 2018
re: Transaction in Own Shares

03 April 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 03 April 2018

purchases:

Number

of

ordinary 20,028,291

shares

purchased:

Highest

price

paid 65.3000

per

share

(pence):

Lowest

price

paid 64.3800

per

share

(pence):

Volume 64,9531

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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Corporate Affairs
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Head of Corporate Media
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SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase:	03 April 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	64.9531	20,028,291
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

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Time zone: UTC
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
16,919	64.3800	08:02:20	LSE	683022
22,695	64.4000	08:02:20	LSE	683020
17,243	64.4300	08:02:59	LSE	685005
20,159	64.4100	08:03:24	LSE	686071
17,147	64.3900	08:04:23	LSE	688496
6,403	64.3900	08:04:23	LSE	688494
3,531	64.3900	08:04:23	LSE	688492
6,475	64.4200	08:05:14	LSE	690480
3,839	64.4200	08:05:14	LSE	690478
9,940	64.4100	08:05:17	LSE	690662
6,124	64.4100	08:05:17	LSE	690660
10,314	64.4100	08:05:17	LSE	690658
12,132	64.5500	08:07:23	LSE	695476
25,256	64.5500	08:07:23	LSE	695478
7,000	64.5500	08:07:23	LSE	695474
27,585	64.5300	08:07:28	LSE	695651
11,781	64.5700	08:08:09	LSE	697237
12,998	64.5500	08:08:48	LSE	698555
13,522	64.5500	08:08:48	LSE	698553
11,488	64.5500	08:09:51	LSE	700682
13,227	64.5600	08:09:51	LSE	700680
18,884	64.5600	08:09:51	LSE	700678
10,430	64.5400	08:10:01	LSE	700969
9,595	64.5400	08:10:11	LSE	701336
7,350	64.5400	08:10:11	LSE	701334
13,019	64.5400	08:10:11	LSE	701332
17,798	64.5300	08:10:22	LSE	701830
8,477	64.5300	08:10:22	LSE	701832
26,477	64.5100	08:10:32	LSE	702325
6,469	64.6100	08:11:33	LSE	704369
7,682	64.6100	08:11:33	LSE	704367
11,407	64.6100	08:11:33	LSE	704365
2,074	64.5900	08:11:47	LSE	704887
25,574	64.5900	08:11:47	LSE	704885
47,231	64.6400	08:13:11	LSE	707860
25,457	64.6200	08:13:37	LSE	708801
3,670	64.6200	08:13:37	LSE	708799
9,645	64.6400	08:13:37	LSE	708797
26,737	64.6400	08:13:37	LSE	708795
12,032	64.6300	08:13:52	LSE	709538
3,965	64.6300	08:13:52	LSE	709534
9,773	64.6300	08:13:52	LSE	709536
25,132	64.6200	08:14:20	LSE	710374
27,318	64.6300	08:15:00	LSE	711974
13,083	64.6100	08:15:10	LSE	712559
14,021	64.6100	08:15:10	LSE	712557
25,596	64.5900	08:15:18	LSE	712893

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2,077	64.5600	08:15:35	LSE	713450
21,845	64.5600	08:15:35	LSE	713448
26,518	64.5800	08:15:35	LSE	713446
21,200	64.5700	08:16:10	LSE	714723
24,615	64.5600	08:16:13	LSE	714854
870	64.5500	08:16:16	LSE	714970
22,541	64.5500	08:16:16	LSE	714972
23,282	64.5400	08:16:25	LSE	715283
3,230	64.5300	08:17:13	LSE	716780
10,342	64.5300	08:17:13	LSE	716778
11,013	64.5300	08:17:13	LSE	716776
9,379	64.5300	08:17:40	LSE	717570
13,925	64.5300	08:17:40	LSE	717568
11,810	64.5300	08:18:08	LSE	718782
10,266	64.5300	08:18:08	LSE	718780
24,496	64.5200	08:18:11	LSE	718932
15,154	64.5200	08:18:26	LSE	719586
531	64.5200	08:18:26	LSE	719584
16,903	64.4900	08:18:33	LSE	719835
12,990	64.5100	08:18:33	LSE	719831
10,087	64.5100	08:18:33	LSE	719833
140	64.4900	08:18:50	LSE	720523
16,278	64.4900	08:18:50	LSE	720521
2,770	64.4900	08:18:50	LSE	720519
2,770	64.4900	08:18:50	LSE	720517
8,532	64.5000	08:18:50	LSE	720477
6,286	64.5000	08:18:50	LSE	720475
9,671	64.4900	08:19:24	LSE	721501
11,673	64.4900	08:19:24	LSE	721499
11,619	64.5400	08:20:10	LSE	723352
495	64.5400	08:20:10	LSE	723350
9,368	64.5400	08:20:10	LSE	723348
23,443	64.5300	08:20:12	LSE	723487
11,105	64.5700	08:20:36	LSE	724757
5,500	64.5700	08:20:36	LSE	724755
10,302	64.5600	08:20:41	LSE	724946
2,998	64.5600	08:20:41	LSE	724944
10,434	64.5600	08:20:41	LSE	724942
2,770	64.6100	08:21:24	LSE	726553
8,161	64.6400	08:22:16	LSE	728180
1,088	64.6400	08:22:16	LSE	728178
1,671	64.6400	08:22:16	LSE	728176
11,640	64.7000	08:23:06	LSE	729863
35,131	64.7000	08:23:06	LSE	729861
14,011	64.7000	08:23:06	LSE	729859
31,568	64.6900	08:23:10	LSE	729964
11,276	64.6900	08:23:10	LSE	729960
12,907	64.6900	08:23:10	LSE	729958
11,033	64.6900	08:23:10	LSE	729962
18,995	64.6700	08:23:20	LSE	730335
37,416	64.6700	08:23:20	LSE	730332

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6,084	64.6600	08:23:56	LSE	731341
21,002	64.6800	08:23:56	LSE	731339
30,671	64.6800	08:23:56	LSE	731337
11,554	64.6600	08:24:18	LSE	732070
13,469	64.6600	08:24:18	LSE	732074
5,579	64.6700	08:24:18	LSE	732068
15,659	64.6700	08:24:18	LSE	732064
30,814	64.6500	08:24:19	LSE	732154
10,640	64.6500	08:24:43	LSE	733114
15,912	64.6500	08:24:43	LSE	733116
10,992	64.6400	08:24:51	LSE	733351
16,512	64.6400	08:24:51	LSE	733349
7,034	64.6300	08:24:55	LSE	733542
19,248	64.6300	08:24:55	LSE	733540
24,625	64.6200	08:25:07	LSE	734220
24,699	64.6200	08:25:26	LSE	735029
10,267	64.6200	08:25:26	LSE	735027
3,370	64.6200	08:25:26	LSE	735025
13,245	64.6200	08:25:26	LSE	735023
26,861	64.6700	08:26:20	LSE	737629
24,070	64.6600	08:26:26	LSE	737963
25,736	64.6600	08:27:10	LSE	739872
8,843	64.6400	08:27:31	LSE	740468
16,828	64.6400	08:27:31	LSE	740466
22,182	64.6200	08:27:51	LSE	741185
22,784	64.6300	08:27:51	LSE	741170
24,008	64.6200	08:28:29	LSE	742420
24,771	64.6200	08:28:29	LSE	742402
408	64.6400	08:28:54	LSE	743348
9,430	64.6400	08:28:54	LSE	743346
10,025	64.6700	08:29:42	LSE	744891
13,155	64.6700	08:29:42	LSE	744889
21,770	64.6600	08:29:55	LSE	745378
20,914	64.6500	08:29:56	LSE	745436
218	64.6500	08:29:56	LSE	745434
21,304	64.6400	08:30:12	LSE	746303
15,146	64.6300	08:30:17	LSE	746491
13,384	64.6200	08:30:29	LSE	746939
10,300	64.6200	08:31:21	LSE	749004
13,123	64.6200	08:31:21	LSE	749002
19,442	64.6300	08:31:53	LSE	750371
17,980	64.7000	08:32:52	LSE	752652
23,184	64.7600	08:34:34	LSE	756787
22,372	64.7600	08:35:11	LSE	758425
13,012	64.7500	08:35:13	LSE	758493
7,879	64.7500	08:35:13	LSE	758491
19,198	64.7400	08:35:19	LSE	758748
16,396	64.7300	08:35:23	LSE	758936
17,442	64.7300	08:35:23	LSE	758933
17,596	64.7300	08:36:00	LSE	760231
1,544	64.7400	08:36:24	LSE	761326

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1,544	64.7400	08:36:24	LSE	761324
7,000	64.7400	08:36:24	LSE	761322
5,368	64.7400	08:36:24	LSE	761320
5,368	64.7400	08:36:24	LSE	761308
10,779	64.7400	08:36:24	LSE	761306
9,531	64.7900	08:38:21	LSE	765261
7,000	64.7900	08:38:21	LSE	765259
6,300	64.7900	08:38:21	LSE	765257
16,022	64.7900	08:39:28	LSE	767341
6,599	64.7900	08:39:28	LSE	767339
18,629	64.7700	08:39:38	LSE	767648
18,835	64.7700	08:39:38	LSE	767646
11,870	64.7600	08:39:54	LSE	768147
1	64.7500	08:40:32	LSE	769587
11,739	64.7500	08:40:32	LSE	769585
1,974	64.7600	08:40:32	LSE	769539
11,673	64.7600	08:40:32	LSE	769537
13,527	64.7600	08:40:32	LSE	769528
12,105	64.7500	08:41:02	LSE	770458
2,905	64.7500	08:41:39	LSE	771769
6,113	64.7500	08:41:39	LSE	771771
2,770	64.7500	08:41:39	LSE	771767
5,867	64.7500	08:41:39	LSE	771765
15,676	64.7600	08:41:39	LSE	771763
3,039	64.7500	08:41:40	LSE	771773
2,741	64.7500	08:41:46	LSE	772041
11,840	64.7300	08:42:43	LSE	773642
15,444	64.7400	08:42:43	LSE	773631
11,120	64.8000	08:44:12	LSE	776733
11,325	64.8000	08:44:12	LSE	776731
15,589	64.7800	08:44:13	LSE	776758
2,770	64.7600	08:44:28	LSE	777290
2,769	64.7600	08:44:28	LSE	777288
9,723	64.7600	08:44:41	LSE	777622
10,621	64.7600	08:44:41	LSE	777618
1,757	64.7600	08:44:41	LSE	777620
2,591	64.7700	08:45:14	LSE	778743
11,398	64.7700	08:45:14	LSE	778745
14,760	64.7600	08:45:16	LSE	778808
9,837	64.7500	08:45:28	LSE	779408
2,770	64.7700	08:46:28	LSE	781344
334	64.7900	08:46:28	LSE	781329
10,385	64.7900	08:46:28	LSE	781327
4,236	64.7900	08:46:28	LSE	781325
1,515	64.7900	08:46:28	LSE	781323
839	64.7900	08:46:28	LSE	781321
10,620	64.7900	08:46:59	LSE	782356
7,370	64.7900	08:46:59	LSE	782354
14,271	64.7800	08:47:25	LSE	783144
15,007	64.7900	08:48:08	LSE	784563
3,478	64.7900	08:48:08	LSE	784565

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1,426	64.7800	08:48:18	LSE	784875
705	64.7800	08:48:29	LSE	785173
846	64.7800	08:48:29	LSE	785171
7,949	64.7600	08:49:20	LSE	786890
9,617	64.7600	08:49:20	LSE	786888
8,515	64.7800	08:49:20	LSE	786818
11,228	64.7800	08:49:20	LSE	786816
13,436	64.7800	08:50:13	LSE	788985
10,860	64.7700	08:50:26	LSE	789505
5,833	64.7700	08:50:26	LSE	789503
4,182	64.7700	08:50:26	LSE	