

Lloyds Banking Group plc  
Form 6-K  
March 27, 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

(27 March 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 (27 March 2018)  
re: Transaction in Own Shares

27 March 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 27 March 2018

purchases:

Number

of

ordinary 1,540,289

shares

purchased:

Highest

price

paid 65.6100

per

share

(pence):

Lowest

price

paid 64.8400

per

share

(pence):

Volume

weighted

average

price 65.3351

paid

per

share

(pence):

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

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: 27 March 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	65.3351	1,540,289
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
17,376	65.4100	08:18:51	LSE	598986
9,397	65.4100	08:19:22	LSE	600034
1,003	65.4100	08:19:43	LSE	600531
486	65.4100	08:19:43	LSE	600529
8,833	65.4100	08:19:43	LSE	600527

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

1,003	65.4100	08:19:43	LSE	600525
9,764	65.3800	08:21:42	LSE	604374
1,140	65.5400	08:23:47	LSE	607538
14,062	65.5400	08:23:47	LSE	607536
10,946	65.5500	08:23:47	LSE	607531
5,756	65.5200	08:23:53	LSE	607728
5,963	65.5200	08:23:53	LSE	607726
10,966	65.4500	08:24:45	LSE	609210
6,757	65.5100	08:26:32	LSE	612467
4,024	65.5100	08:26:32	LSE	612465
10,800	65.4700	08:29:37	LSE	617896
9,876	65.4700	08:31:34	LSE	621555
480	65.4700	08:31:34	LSE	621553
480	65.4700	08:31:39	LSE	621687
10,501	65.5000	08:35:20	LSE	628790
6,672	65.4600	08:35:51	LSE	629839
322	65.4600	08:36:47	LSE	631376
329	65.4600	08:36:47	LSE	631374
3,581	65.4600	08:36:47	LSE	631372
9,886	65.3500	08:38:50	LSE	635048
6,479	65.3900	08:39:25	LSE	636392
4,113	65.3900	08:39:25	LSE	636394
10,056	65.3500	08:40:21	LSE	638143
10,968	65.4000	08:43:51	LSE	643947
9,617	65.3800	08:45:36	LSE	647003
10,788	65.4100	08:48:44	LSE	652977
11,027	65.3900	08:50:26	LSE	656613
9,648	65.4300	08:54:55	LSE	665352
11,701	65.4700	08:58:06	LSE	672392
10,642	65.4700	09:01:28	LSE	679485
387	65.4500	09:03:34	LSE	682427
11,464	65.4500	09:03:34	LSE	682425
6,118	65.4400	09:03:57	LSE	682965
5,000	65.4400	09:03:57	LSE	682963
4,632	65.3900	09:04:34	LSE	684212
7,051	65.3900	09:06:37	LSE	687122
3,000	65.4900	09:13:42	LSE	699784
8,092	65.4900	09:13:45	LSE	699835
778	65.4200	09:17:32	LSE	705975
8,800	65.4200	09:17:32	LSE	705973
8,881	65.3900	09:22:22	LSE	712339
2,764	65.3900	09:22:22	LSE	712337
10,517	65.4300	09:26:50	LSE	718290
9,653	65.4300	09:31:35	LSE	725259
186	65.4100	09:34:00	LSE	728133
4,157	65.4100	09:34:00	LSE	728131
5,258	65.4100	09:34:00	LSE	728129
4,000	65.4300	09:41:07	LSE	738343
3,657	65.4300	09:42:40	LSE	740888
3,208	65.4300	09:42:40	LSE	740886
10,474	65.4000	09:47:13	LSE	746726

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

11,092	65.4100	09:53:10	LSE	755209
11,039	65.3800	09:59:10	LSE	763089
1,122	65.4500	10:04:09	LSE	768799
9,156	65.4500	10:04:09	LSE	768797
3,621	65.4500	10:11:14	LSE	778050
5,880	65.4500	10:11:14	LSE	778048
955	65.4500	10:11:14	LSE	778046
3,045	65.4900	10:16:58	LSE	783127
1,876	65.4900	10:16:58	LSE	783131
5,017	65.4900	10:16:58	LSE	783129
9,788	65.5400	10:23:48	LSE	790564
11,125	65.5600	10:29:41	LSE	797051
10,431	65.5200	10:34:22	LSE	801809
681	65.4800	10:39:54	LSE	808308
1,024	65.4800	10:39:59	LSE	808389
7,098	65.4800	10:40:12	LSE	808596
1,603	65.4800	10:40:25	LSE	808836
7,195	65.4400	10:45:30	LSE	813886
825	65.4400	10:47:01	LSE	815321
825	65.4400	10:48:23	LSE	816572
1,765	65.4400	10:48:38	LSE	816727
843	65.4700	10:51:18	LSE	819390
9,401	65.4700	10:51:19	LSE	819392
8,863	65.5200	10:57:33	LSE	825991
2,043	65.5200	10:57:33	LSE	825989
1,300	65.5300	11:00:30	LSE	829035
8,492	65.5300	11:00:30	LSE	829033
2,210	65.5000	11:06:15	LSE	834671
9,366	65.5000	11:06:15	LSE	834669
10,260	65.4500	11:14:33	LSE	840827
10,090	65.5000	11:17:12	LSE	843016
10,787	65.5800	11:23:53	LSE	848852
357	65.5600	11:23:57	LSE	848912
499	65.5600	11:23:57	LSE	848910
9,558	65.5600	11:23:57	LSE	848908
11,169	65.6100	11:30:00	LSE	853466
6,391	65.6000	11:34:35	LSE	856745
3,345	65.6000	11:34:35	LSE	856743
1,339	65.6000	11:34:35	LSE	856741
11,314	65.5700	11:41:30	LSE	861947
10,933	65.6000	11:46:25	LSE	865387
11,114	65.5700	11:49:29	LSE	867682
4,584	65.5600	11:52:07	LSE	870045
7,069	65.5600	11:52:07	LSE	870043
10,942	65.5500	11:55:00	LSE	872321
6,366	65.5400	11:55:13	LSE	872486
11,448	65.5400	11:55:13	LSE	872484
5,630	65.5300	11:56:07	LSE	873279
2,500	65.5300	11:56:07	LSE	873275
3,603	65.5300	11:56:07	LSE	873277
10,935	65.5300	11:56:07	LSE	873261

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

10,680	65.5300	11:57:05	LSE	873949
1,173	65.5100	11:57:24	LSE	874369
9,127	65.5100	11:57:31	LSE	874468
1,003	65.5100	11:57:31	LSE	874466
9,773	65.5000	11:57:46	LSE	874711
10,330	65.4700	11:59:08	LSE	876203
10,759	65.4400	11:59:55	LSE	878062
18,102	65.5300	12:03:08	LSE	881861
1,129	65.5200	12:03:16	LSE	881962
9,400	65.5200	12:03:16	LSE	881960
14,245	65.5200	12:03:16	LSE	881958
4,386	65.5100	12:04:00	LSE	882566
5,558	65.5100	12:04:00	LSE	882568
2,842	65.4800	12:04:57	LSE	883323
7,500	65.4800	12:04:57	LSE	883321
10,133	65.4800	12:08:03	LSE	885717
10,623	65.4800	12:09:42	LSE	886844
8,658	65.4800	12:11:13	LSE	888117
1,442	65.4800	12:11:13	LSE	888115
11,056	65.5600	12:14:32	LSE	890630
11,970	65.5800	12:15:14	LSE	891050
9,736	65.6000	12:16:17	LSE	891883
9,549	65.5700	12:17:18	LSE	892942
13,469	65.6000	12:19:26	LSE	895929
10,714	65.5900	12:20:02	LSE	896697
11,146	65.5700	12:22:07	LSE	898784
10,852	65.5800	12:25:25	LSE	901607
2,511	65.5800	12:28:23	LSE	904270
8,008	65.5800	12:28:23	LSE	904268
11,122	65.5300	12:29:57	LSE	905528
749	65.5300	12:34:00	LSE	908595
10,378	65.5300	12:34:00	LSE	908593
10,842	65.5000	12:36:35	LSE	911012
9,874	65.5000	12:37:53	LSE	912094
1,487	65.5000	12:37:53	LSE	912092
11,735	65.5100	12:41:41	LSE	915021
11,276	65.4700	12:43:01	LSE	916716
9,670	65.4500	12:43:37	LSE	917121
9,551	65.4500	12:44:27	LSE	918011
15,820	65.5000	12:50:21	LSE	923430
4,821	65.5000	12:52:00	LSE	924997
5,657	65.5000	12:52:00	LSE	924995
21,370	65.1700	15:44:37	LSE	1204366
19,093	65.1600	15:44:40	LSE	1204449
12,482	65.1500	15:45:12	LSE	1205381
1,090	65.1400	15:45:34	LSE	1206021
9,254	65.1400	15:45:34	LSE	1206019
2,413	65.1300	15:46:00	LSE	1206782
8,777	65.1300	15:46:00	LSE	1206780
11,039	65.1100	15:46:40	LSE	1208478
10,591	65.1000	15:47:54	LSE	1211449

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

9,694	65.0800	15:48:46	LSE	1213430
10,492	65.0900	15:50:06	LSE	1216111
9,157	65.0600	15:51:29	LSE	1218961
866	65.0600	15:51:29	LSE	1218959
12,811	65.1000	15:56:09	LSE	1227839
10,847	65.1300	15:57:17	LSE	1232703
1,251	65.1300	15:57:29	LSE	1233266
10,058	65.1300	15:57:29	LSE	1233264
11,806	65.1000	15:58:34	LSE	1235782
11,495	65.0500	15:59:32	LSE	1238565
3,907	65.0000	16:01:32	LSE	1247347
7,944	65.0000	16:01:32	LSE	1247345
10,895	64.9800	16:01:33	LSE	1247362
10,947	64.9700	16:02:45	LSE	1250505
9,806	64.9600	16:03:07	LSE	1251301
8,206	64.8900	16:04:52	LSE	1255019
1,981	64.8900	16:04:52	LSE	1255017
11,536	64.8600	16:05:18	LSE	1256688
4,796	64.8700	16:06:48	LSE	1260566
5,427	64.8700	16:06:48	LSE	1260564
10,671	64.8600	16:08:24	LSE	1264086
9,702	64.8500	16:08:28	LSE	1264233
9,594	64.9000	16:10:06	LSE	1268133
4,316	64.8800	16:10:16	LSE	1268988
6,189	64.8800	16:10:16	LSE	1268964
10,587	64.8400	16:11:53	LSE	1272978
10,353	64.8500	16:12:42	LSE	1275199
9,761	64.8800	16:13:42	LSE	1278241
11,168	64.8800	16:14:24	LSE	1280061
11,894	64.8700	16:16:00	LSE	1284929
11,025	64.9700	16:18:08	LSE	1291609
4,176	65.0500	16:19:14	LSE	1294559
6,540	65.0500	16:19:14	LSE	1294557
10,424	65.0400	16:19:20	LSE	1294925
1,410	65.0300	16:20:02	LSE	1297680
9,927	65.0300	16:20:02	LSE	1297678
1,763	65.0100	16:20:49	LSE	1300831
10,100	65.0100	16:20:49	LSE	1300829
10,779	64.9900	16:22:00	LSE	1304666
3,976	65.0200	16:23:23	LSE	1308858
7,199	65.0200	16:23:23	LSE	1308856
9,738	65.0200	16:23:58	LSE	1310703
2,888	65.0500	16:25:30	LSE	1315894
8,767	65.0500	16:25:30	LSE	1315892
9,567	65.0400	16:25:47	LSE	1316545
10,212	65.0200	16:26:30	LSE	1318976
9,242	64.9900	16:26:50	LSE	1319964
76	64.9900	16:27:08	LSE	1320706
714	64.9900	16:27:08	LSE	1320704
3,611	64.9600	16:27:54	LSE	1322668
7,000	64.9600	16:27:54	LSE	1322666

6,600

64.9600

16:27:54

LSE

1322664

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: 27 March 2018