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

22 June 2018 of

purchases:

Number

of

ordin**5119**,995

shares

purchased:

Highest

price

paid 62.1300

per

share

(pence):

Lowest

price

paid 61.6500

per

share

(pence):

Volu**6**1k.8501

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: 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

| 17.848         61.6700         08.01.08         LSE         704922           1.278         61.6700         08.01.08         LSE         704920           13.588         61.6700         08.01.25         1.5E         705523           12.061         61.6500         08.02.10         1.5E         707315           10.750         61.7100         08.05.52         1.5E         720139           10.616         61.7600         08.15.04         LSE         729191           7.517         61.7700         08.16.16         LSE         731165           5.332         61.7700         08.16.16         LSE         731165           5.332         61.7400         08.18.91         LSE         731161           11.988         61.7400         08.19.56         LSE         738230           910         61.6900         08.19.56         LSE         738230           11,908         61.7200         08.21.00         LSE         743951           15,45         61.7300         08.23.01         LSE         743951           15,44         61.7500         08.25.10         LSE         747995           664         61.7500         08.27.52         LSE   | Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|--|----------------------------|------------------------------------|---------------------|---------------|---------|
| 13.558         61.6700         08.01:25         LSE         705323           12.061         61.6500         08.02:10         LSE         707315           11.995         61.700         08.05:52         LSE         713619           10,750         61.7100         08.05:53         LSE         720139           10,516         61.7700         08.16:16         LSE         731165           5,332         61.7700         08.16:16         LSE         731165           5,332         61.7700         08.16:16         LSE         731165           11,948         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         74294           651         61.7300         08.23:01         LSE         743951           12,545         61.7300         08.25:10         LSE         743953           7,045         61.7500         08.25:10         LSE         747990           4,800         61.7500         08.27:52         LSE  | _                          |                                    | 08:01:08            | LSE           | 704922  |
| 13.558         61.6700         08.01:25         LSE         705325           11,995         61.6500         08.05:52         LSE         707315           11,995         61.7200         08.05:52         LSE         713619           10,750         61.7100         08.05:53         LSE         720139           10,616         61.7600         08.15:04         LSE         721019           7,517         61.7700         08.16:16         LSE         731165           5,332         61.7700         08.16:16         LSE         731165           5,332         61.7400         08.18:01         LSE         734110           11,925         61.6900         08.19:56         LSE         738228           11,908         61.7200         08.21:00         LSE         74294           651         61.7300         08.23:01         LSE         743951           1,908         61.7300         08.23:01         LSE         743951           1,545         61.7300         08.23:01         LSE         743951           1,545         61.7300         08.25:10         LSE         747990           4,800         61.7500         08.25:10         LSE   | 1,278                      | 61.6700                            | 08:01:08            | LSE           | 704920  |
| 11,995   | 13,558                     | 61.6700                            | 08:01:25            | LSE           | 705523  |
| 11,995   | 12,061                     | 61.6500                            | 08:02:10            | LSE           | 707315  |
| 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         731163           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         743922           651         61,7300         08:23:01         LSE         743951           12,545         61,7300         08:23:01         LSE         747995           4,800         61,7500         08:25:10         LSE         747898           664         61,7400         08:27:52         LSE         753148           12,483         61,7400         08:29:21         LSE         753148           12,484         61,7700         08:31:42         LSE         761669           11,307         61,7700         08:31:42         LSE  |                            | 61.7200                            | 08:05:52            | LSE           | 713619  |
| 10.616         61.7600         08:16:10         LSE         729101           7.517         61.7700         08:16:16         LSE         731165           5.332         61.7700         08:16:16         LSE         731165           5.332         61.7700         08:18:01         LSE         731163           11.048         61.7400         08:18:01         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         743953           7.045         61.7500         08:23:10         LSE         743953           7.045         61.7500         08:25:10         LSE         747900           4.800         61.7500         08:27:52         LSE         753148           12,483         61.7400         08:27:52         LSE         753148           12,483         61.7400         08:27:52         LSE         753148           12,483         61.7400         08:27:52         LSE         75779           8,960         61.7700         08:31:42         LSE  |                            | 61.7100                            | 08:09:53            | LSE           | 720139  |
| 7,517         61,7700         08:16:16         LSE         731165           5,332         61,7700         08:16:16         LSE         731163           5,332         61,7700         08:18:01         LSE         734110           11,295         61,6900         08:19:56         LSE         738230           910         61,6900         08:21:00         LSE         738230           910         61,6900         08:21:00         LSE         740294           651         61,7300         08:23:01         LSE         743951           651         61,7300         08:23:01         LSE         743953           7,045         61,7500         08:25:10         LSE         743953           7,045         61,7500         08:25:10         LSE         747900           4,800         61,7500         08:27:52         LSE         753148           12,483         61,7400         08:27:52         LSE         753148           12,483         61,7700         08:31:42         LSE         75179           2,735         61,7700         08:31:42         LSE         761691           11,307         61,7700         08:33:42         LSE         7  |                            | 61.7600                            | 08:15:04            | LSE           | 729101  |
| 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         738230           910         61,6900         08:19:56         LSE         738230           910         61,6900         08:21:00         LSE         738230           910         61,6900         08:21:00         LSE         748294           11,908         61,7500         08:23:01         LSE         743951           12,545         61,7500         08:25:10         LSE         747950           4,800         61,7500         08:25:10         LSE         747898           664         61,7400         08:27:52         LSE         753146           12,483         61,7400         08:27:52         LSE         753146           12,483         61,7400         08:27:52         LSE         753146           12,483         61,7400         08:31:42         LSE         755779           8,960         61,7700         08:31:42         LSE <td< td=""><td></td><td>61.7700</td><td>08:16:16</td><td>LSE</td><td>731165</td></td<> |                            | 61.7700                            | 08:16:16            | LSE           | 731165  |
| 11,048   |                            | 61.7700                            | 08:16:16            | LSE           | 731163  |
| 11,295         61,6900         08:19:56         LSE         738228           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         61,7500         08:23:10         LSE         747900           4,800         61,7500         08:25:10         LSE         747900           4,800         61,7500         08:25:10         LSE         747900           4,840         61,7400         08:27:52         LSE         753148           12,483         61,7400         08:27:52         LSE         753148           12,484         61,7700         08:31:42         LSE         761671           2,735         61,7700         08:31:42         LSE         761669           11,307         61,7700         08:33:42         LSE         761669           11,307         61,7700         08:33:42         LSE         761669           11,3822         61,8600         08:37:43         LSE         771613           13,822         61,8600         08:38:30         LSE   |                            | 61.7400                            | 08:18:01            |               | 734110  |
| 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         747900           4,800         61,7500         08:25:10         LSE         747898           664         61,7400         08:25:10         LSE         753148           12,483         61,7400         08:27:52         LSE         753146           12,648         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         08:37:43         LSE         761669           11,3822         61,8600         08:37:43         LSE         771613           13,852         61,8600         08:38:30         LSE         773022           1,815         61,8600         08:38:30         LSE  |                            | 61.6900                            | 08:19:56            | LSE           | 738230  |
| 651         61.7300         08:23:01         LSE         743951           12,545         61.7300         08:25:10         LSE         743933           7,045         61.7500         08:25:10         LSE         747908           664         61.7400         08:27:52         LSE         753148           12,483         61.7400         08:27:52         LSE         753148           12,648         61.7700         08:31:42         LSE         755779           8,960         61.7700         08:31:42         LSE         761671           2,735         61.7700         08:33:00         LSE         764088           11,307         61.7700         08:33:00         LSE         761669           11,307         61.7700         08:33:00         LSE         761669           11,307         61.7700         08:33:00         LSE         776169           17,244         61.800         08:37:46         LSE         771613           13,822         61.8600         08:38:30         LSE         773018           2,000         61.8600         08:38:30         LSE         773018           2,000         61.8600         08:38:30         LSE  | 910                        | 61.6900                            | 08:19:56            | LSE           | 738228  |
| 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         08:31:42         LSE         755779           8,960         61,7700         08:31:42         LSE         761671           2,735         61,7700         08:33:42         LSE         761669           11,307         61,7700         08:33:42         LSE         761669           11,344         61,8000         08:35:22         LSE         761671           17,244         61,8000         08:37:43         LSE         771613           13,822         61,8600         08:38:30         LSE         773022           1,815         61,8600         08:38:30         LSE         773012           1,815         61,8600         08:38:30         LSE         773012           12,461         61,800         08:39:40         LSE  | 11,908                     | 61.7200                            | 08:21:00            | LSE           | 740294  |
| 7,045         61,7500         08:25:10         LSE         747909           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         08:31:42         LSE         751671           8,960         61,7700         08:31:42         LSE         761671           2,735         61,7700         08:33:00         LSE         764038           11,307         61,700         08:33:00         LSE         764038           11,844         61,800         08:37:43         LSE         76761           17,244         61,860         08:38:30         LSE         77104           7,746         61,8600         08:38:30         LSE         773022           12,461         61,8600         08:38:30         LSE         773020           12,461         61,8600         08:39:40         LSE         775170           4,979         61,8900         08:42:36         LSE         779879           5,711         61,8900         08:42:36         LSE   | 651                        | 61.7300                            | 08:23:01            | LSE           | 743951  |
| 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         08:31:42         LSE         751671           8,960         61.7700         08:31:42         LSE         761671           2,735         61.7700         08:33:40         LSE         761669           11,307         61.7700         08:33:00         LSE         764038           11,844         61.8000         08:37:43         LSE         76761           17,244         61.8600         08:37:43         LSE         771613           13,822         61.8600         08:38:30         LSE         773022           1,815         61.8600         08:38:30         LSE         773022           1,815         61.8600         08:38:30         LSE         773022           1,815         61.8600         08:38:30         LSE         773022           1,826         61.8600         08:38:30         LSE         773022           1,879         61.8900         08:42:36         LSE  | 12,545                     | 61.7300                            | 08:23:01            | LSE           | 743953  |
| 664         61.7400         08:27:52         LSE         753148           12,483         61.7400         08:27:52         LSE         753148           12,648         61.7700         08:29:21         LSE         755779           8,960         61.7700         08:31:42         LSE         761669           2,735         61.7700         08:33:00         LSE         764038           11,307         61.800         08:35:22         LSE         76761           11,844         61.800         08:37:43         LSE         771613           13,822         61.8600         08:37:43         LSE         771704           7,746         61.8600         08:38:30         LSE         773018           2,000         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           8,376         61.8600         08:42:36         LSE         779877           8,376         61.8600         08:44:30         LSE  | 7,045                      | 61.7500                            | 08:25:10            | LSE           | 747900  |
| 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         61,800         08:37:43         LSE         7771613           13,822         61,8600         08:37:46         LSE         771104           7,746         61,8600         08:38:30         LSE         773022           1,815         61,8600         08:38:30         LSE         773022           1,815         61,8600         08:38:30         LSE         773020           12,461         61,8600         08:38:30         LSE         773020           12,461         61,8600         08:42:36         LSE         779879           5,711         61,8900         08:42:36         LSE         779879           8,376         61,8600         08:44:30         LSE         783841           2,268         61,8600         08:44:30         LSE  | 4,800                      | 61.7500                            | 08:25:10            | LSE           | 747898  |
| 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         61,8600         08:37:46         LSE         771704           7,746         61,8600         08:38:30         LSE         773022           1,815         61,8600         08:38:30         LSE         773022           1,815         61,8600         08:38:30         LSE         773022           1,816         61,8600         08:38:30         LSE         773022           1,817         61,8900         08:39:40         LSE         773022           1,817         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           12,079         61,8600         08:44:30         LSE  | 664                        | 61.7400                            | 08:27:52            | LSE           | 753148  |
| 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         61,8600         08:37:46         LSE         771704           7,746         61,8600         08:38:30         LSE         773022           1,815         61,8600         08:38:30         LSE         773022           1,815         61,8600         08:38:30         LSE         773022           1,816         61,8600         08:38:30         LSE         773022           1,817         61,8900         08:39:40         LSE         773022           1,817         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           12,079         61,8600         08:44:30         LSE  | 12,483                     | 61.7400                            | 08:27:52            | LSE           | 753146  |
| 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         76761           17,244         61.8800         08:37:43         LSE         771704           7,746         61.8600         08:38:30         LSE         773012           1,815         61.8600         08:38:30         LSE         773012           2,000         61.8600         08:38:30         LSE         773022           12,461         61.8700         08:39:40         LSE         775101           4,979         61.8900         08:42:36         LSE         779879           5,711         61.8900         08:42:36         LSE         779879           5,711         61.8600         08:44:30         LSE         783841           2,268         61.8600         08:44:30         LSE         783841           1,799         61.8600         08:44:30         LSE         783841           1,7079         61.8600         08:44:30         LSE         783343           11,783         61.9000         08:48:57         LSE  |                            | 61.7700                            | 08:29:21            |               | 755779  |
| 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         76761           17,244         61.8800         08:37:43         LSE         771704           7,746         61.8600         08:38:30         LSE         773012           1,815         61.8600         08:38:30         LSE         773012           2,000         61.8600         08:38:30         LSE         773022           12,461         61.8700         08:39:40         LSE         775101           4,979         61.8900         08:42:36         LSE         779879           5,711         61.8900         08:42:36         LSE         779879           5,711         61.8600         08:44:30         LSE         783841           2,268         61.8600         08:44:30         LSE         783841           1,799         61.8600         08:44:30         LSE         783841           1,7079         61.8600         08:44:30         LSE         783343           11,783         61.9000         08:48:57         LSE  |                            | 61.7700                            | 08:31:42            | LSE           | 761671  |
| 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         08:39:40         LSE         773020           12,461         61.8700         08:39:40         LSE         775170           4,979         61.8900         08:42:36         LSE         779877           8,376         61.8600         08:44:30         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         08:49:18         LSE         793354           4,031         61.8900         08:49:18         LSE         793354           401         61.9100         08:51:29         LSE   |                            | 61.7700                            | 08:31:42            | LSE           | 761669  |
| 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         08:39:40         LSE         773020           12,461         61.8700         08:39:40         LSE         775170           4,979         61.8900         08:42:36         LSE         779877           8,376         61.8600         08:44:30         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         08:49:18         LSE         793354           4,031         61.8900         08:49:18         LSE         793354           401         61.9100         08:51:29         LSE   |                            | 61.7700                            | 08:33:00            | LSE           | 764038  |
| 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         773022           1,815         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         779879           5,711         61.8600         08:44:30         LSE         783841           2,268         61.8600         08:44:30         LSE         783841           12,079         61.8600         08:44:30         LSE         783434           11,783         61.9000         08:48:57         LSE         792565           9,041         61.8900         08:49:18         LSE         793352           4,031         61.9900         08:51:29         LSE         797666           6,008         61.9100         08:51:29         LSE  |                            |                                    |                     |               |         |
| 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         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         797664           4,392         61,9100         08:51:29         LSE         797662           10,848         61,9000         08:55:56         LSE  |                            | 61.8800                            | 08:37:43            |               | 771613  |
| 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         779879           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         793352           4,031         61.8900         08:49:18         LSE         793352           401         61.9100         08:51:29         LSE         797664           4,392         61.9100         08:51:29         LSE         797662           10,848         61.9000         08:55:56         LSE   |                            | 61.8600                            | 08:37:46            | LSE           | 771704  |
| 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         61.900         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         797662           10,848         61.9000         08:52:51         LSE         800225           5,397         61.9400         08:57:42         LSE         810076           7,562         61.9400         08:57:42         LSE  | 7,746                      | 61.8600                            | 08:38:30            | LSE           | 773022  |
| 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       797662         4,392       61.9100       08:51:29       LSE       797662         10,848       61.9000       08:55:56       LSE       806225         5,397       61.9200       08:55:42       LSE       810076         7,562       61.9400       08:57:42       LSE       810078         13,225       61.9400       08:57:42       LSE       81006  |                            | 61.8600                            | 08:38:30            | LSE           | 773018  |
| 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       797662         4,392       61.9100       08:51:29       LSE       797662         10,848       61.9000       08:55:56       LSE       806225         5,397       61.9200       08:55:42       LSE       810076         7,562       61.9400       08:57:42       LSE       810078         13,225       61.9400       08:57:42       LSE       81006  | 2,000                      | 61.8600                            | 08:38:30            | LSE           | 773020  |
| 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       797662         10,848       61.9000       08:51:29       LSE       797662         10,848       61.9000       08:55:56       LSE       806299         5,397       61.9200       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  | 12,461                     | 61.8700                            | 08:39:40            | LSE           | 775170  |
| 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       797662         10,848       61.9000       08:51:29       LSE       797662         10,848       61.9000       08:52:51       LSE       800225         5,397       61.9200       08:57:42       LSE       810076         7,562       61.9400       08:57:42       LSE       810078         13,225       61.9400       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       81828  | 4,979                      | 61.8900                            | 08:42:36            | LSE           | 779879  |
| 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  | 5,711                      | 61.8900                            | 08:42:36            | LSE           | 779877  |
| 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  | 8,376                      | 61.8600                            | 08:44:30            | LSE           | 783841  |
| 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       797662         10,848       61.9100       08:51:29       LSE       797662         10,848       61.9000       08:55:56       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  | 2,268                      | 61.8600                            | 08:44:30            | LSE           | 783839  |
| 9,041       61.8900       08:49:18       LSE       793354         4,031       61.8900       08:49:18       LSE       79352         401       61.9100       08:51:29       LSE       797666         6,008       61.9100       08:51:29       LSE       797662         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       61.9400       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   | 12,079                     | 61.8600                            | 08:46:04            | LSE           | 787434  |
| 4,03161.890008:49:18LSE79335240161.910008:51:29LSE7976666,00861.910008:51:29LSE7976644,39261.910008:51:29LSE79766210,84861.900008:52:51LSE8002255,39761.920008:55:56LSE8065995,39761.940008:57:42LSE8100767,56261.940008:57:42LSE81007813,22561.950008:57:42LSE81006510,87561.940008:58:49LSE81242575161.900009:01:20LSE81828812,30061.900009:01:20LSE818286   | 11,783                     | 61.9000                            | 08:48:57            | LSE           | 792565  |
| 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  | 9,041                      | 61.8900                            | 08:49:18            | LSE           | 793354  |
| 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  | 4,031                      | 61.8900                            | 08:49:18            | LSE           | 793352  |
| 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  | 401                        | 61.9100                            | 08:51:29            | LSE           | 797666  |
| 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  | 6,008                      | 61.9100                            | 08:51:29            | LSE           | 797664  |
| 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   | 4,392                      | 61.9100                            | 08:51:29            | LSE           | 797662  |
| 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   | 10,848                     | 61.9000                            | 08:52:51            | LSE           | 800225  |
| 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   | 5,397                      | 61.9200                            | 08:55:56            | LSE           | 806599  |
| 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   | 5,397                      | 61.9400                            | 08:57:42            | LSE           | 810076  |
| 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  | 7,562                      | 61.9400                            | 08:57:42            | LSE           | 810078  |
| 751 61.9000 09:01:20 LSE 818288 12,300 61.9000 09:01:20 LSE 818286   | 13,225                     |                                    | 08:57:42            | LSE           | 810065  |
| 12,300 61.9000 09:01:20 LSE 818286   | 10,875                     | 61.9400                            | 08:58:49            | LSE           | 812425  |
| ·  | 751                        | 61.9000                            | 09:01:20            | LSE           | 818288  |
| 11,128 61.9100 09:02:32 LSE 819950   | 12,300                     |                                    | 09:01:20            |               | 818286  |
|  | 11,128                     | 61.9100                            | 09:02:32            | LSE           | 819950  |

| 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