

Lloyds Banking Group plc
Form 6-K
August 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 August 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 August 2018

re: Transaction in Own Shares

03 August 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 August 2018
purchases:

Number
of
ordinary 1,399,705
shares
purchased:

Highest
price
paid 62.7300
per
share
(pence):

Lowest
price
paid 62.4000
per
share
(pence):

Volume
weighted
average price 62.5646
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: | 03 August 2018 | |
| Trading venue | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 62.5646 | 1,399,705 |
| 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

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Intermediary code: UBSWGB24
Time zone: UTC
Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 17,669 | 62.6800 | 09:05:08 | LSE | 582362 |
| 6,130 | 62.6800 | 09:05:08 | LSE | 582360 |
| 14,525 | 62.6600 | 09:05:09 | LSE | 582374 |
| 8,118 | 62.6600 | 09:05:09 | LSE | 582372 |
| 1,324 | 62.5700 | 09:07:51 | LSE | 585493 |
| 14,867 | 62.5700 | 09:07:51 | LSE | 585491 |
| 7,500 | 62.5700 | 09:07:51 | LSE | 585489 |
| 25,577 | 62.5400 | 09:11:24 | LSE | 592512 |
| 12,745 | 62.5300 | 09:15:03 | LSE | 597355 |
| 10,270 | 62.5300 | 09:16:20 | LSE | 598617 |
| 25,688 | 62.5600 | 09:18:23 | LSE | 600666 |
| 3,819 | 62.6100 | 09:22:17 | LSE | 606265 |
| 20,761 | 62.6100 | 09:22:17 | LSE | 606267 |
| 13,921 | 62.5900 | 09:25:42 | LSE | 609796 |
| 13,213 | 62.5900 | 09:25:42 | LSE | 609794 |
| 26,456 | 62.5600 | 09:30:07 | LSE | 615305 |
| 11,648 | 62.5300 | 09:33:09 | LSE | 618855 |
| 16,000 | 62.5300 | 09:33:09 | LSE | 618853 |
| 4,037 | 62.4400 | 09:37:22 | LSE | 623208 |
| 15,000 | 62.4400 | 09:37:22 | LSE | 623206 |
| 6,219 | 62.4400 | 09:37:22 | LSE | 623204 |
| 6,589 | 62.4000 | 09:41:43 | LSE | 627724 |
| 16,000 | 62.4000 | 09:41:43 | LSE | 627722 |
| 24,741 | 62.5100 | 09:45:06 | LSE | 631357 |
| 26,941 | 62.4500 | 09:50:06 | LSE | 637309 |
| 24,760 | 62.4900 | 09:55:02 | LSE | 642732 |
| 23,723 | 62.4600 | 09:57:29 | LSE | 645576 |
| 1,879 | 62.5100 | 10:01:32 | LSE | 650320 |
| 21,843 | 62.5100 | 10:01:32 | LSE | 650318 |
| 24,547 | 62.5400 | 10:05:16 | LSE | 654917 |
| 15,660 | 62.5000 | 10:10:20 | LSE | 660030 |
| 7,562 | 62.5000 | 10:10:20 | LSE | 660028 |
| 24,609 | 62.5200 | 10:14:04 | LSE | 663810 |
| 16,000 | 62.6200 | 10:20:41 | LSE | 671201 |
| 11,608 | 62.6200 | 10:20:41 | LSE | 671199 |
| 23,514 | 62.5700 | 10:23:59 | LSE | 674462 |
| 19,295 | 62.6300 | 10:28:20 | LSE | 679125 |
| 4,683 | 62.6300 | 10:28:20 | LSE | 679123 |
| 7,207 | 62.6700 | 10:32:18 | LSE | 684884 |
| 18,287 | 62.6700 | 10:32:18 | LSE | 684882 |
| 2,412 | 62.6500 | 10:37:16 | LSE | 690084 |
| 18,606 | 62.6500 | 10:37:16 | LSE | 690082 |
| 3,420 | 62.6500 | 10:37:16 | LSE | 690080 |
| 24,079 | 62.6100 | 10:42:14 | LSE | 695319 |
| 2,737 | 62.6100 | 10:42:14 | LSE | 695317 |
| 25,879 | 62.6500 | 10:50:06 | LSE | 702633 |

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| | | | | |
|--------|---------|----------|-----|--------|
| 23,865 | 62.6500 | 10:51:43 | LSE | 704462 |
| 20,680 | 62.5900 | 10:56:50 | LSE | 709960 |
| 1,609 | 62.5900 | 10:56:50 | LSE | 709942 |
| 24,339 | 62.4700 | 11:01:26 | LSE | 714959 |
| 1,076 | 62.4200 | 11:07:20 | LSE | 720928 |
| 23,081 | 62.4200 | 11:07:20 | LSE | 720926 |
| 22,845 | 62.4700 | 11:11:37 | LSE | 723491 |
| 25,650 | 62.5900 | 11:15:40 | LSE | 726801 |
| 11,352 | 62.5700 | 11:21:29 | LSE | 731164 |
| 12,595 | 62.5700 | 11:21:29 | LSE | 731162 |
| 23,290 | 62.5600 | 11:25:52 | LSE | 733736 |
| 23,238 | 62.5400 | 11:31:00 | LSE | 736990 |
| 1,543 | 62.5400 | 11:31:00 | LSE | 736988 |
| 13,772 | 62.5100 | 11:36:21 | LSE | 740311 |
| 10,779 | 62.5100 | 11:36:21 | LSE | 740313 |
| 27,531 | 62.5200 | 11:41:48 | LSE | 743685 |
| 8,909 | 62.5000 | 11:47:50 | LSE | 747363 |
| 18,596 | 62.5000 | 11:47:50 | LSE | 747361 |
| 6,501 | 62.5600 | 11:55:53 | LSE | 752462 |
| 6,921 | 62.5600 | 11:55:53 | LSE | 752460 |
| 10,626 | 62.5600 | 11:55:53 | LSE | 752458 |
| 10,000 | 62.5500 | 11:56:28 | LSE | 752790 |
| 23,094 | 62.5700 | 11:58:28 | LSE | 754000 |
| 15,725 | 62.5400 | 12:02:19 | LSE | 756413 |
| 994 | 62.5400 | 12:02:20 | LSE | 756441 |
| 4,109 | 62.5400 | 12:02:22 | LSE | 756545 |
| 4,048 | 62.5400 | 12:02:22 | LSE | 756543 |
| 13,437 | 62.5500 | 12:05:46 | LSE | 759018 |
| 23,102 | 62.5300 | 12:11:33 | LSE | 762736 |
| 25,495 | 62.5500 | 12:18:21 | LSE | 767143 |
| 27,806 | 62.5400 | 12:18:25 | LSE | 767194 |
| 6,373 | 62.5700 | 12:24:38 | LSE | 771173 |
| 16,225 | 62.5700 | 12:24:38 | LSE | 771171 |
| 18,936 | 62.5400 | 12:27:32 | LSE | 772777 |
| 3,750 | 62.5400 | 12:27:32 | LSE | 772775 |
| 24,595 | 62.6100 | 12:34:08 | LSE | 777581 |
| 3,078 | 62.6600 | 12:38:45 | LSE | 781188 |
| 16,000 | 62.6600 | 12:38:45 | LSE | 781190 |
| 4,229 | 62.6600 | 12:38:45 | LSE | 781192 |
| 25,997 | 62.6300 | 12:44:52 | LSE | 785638 |
| 12,500 | 62.6400 | 12:49:14 | LSE | 788660 |
| 914 | 62.5800 | 12:53:07 | LSE | 791318 |
| 16,000 | 62.5800 | 12:53:07 | LSE | 791316 |
| 8,884 | 62.5800 | 12:53:07 | LSE | 791314 |
| 9,545 | 62.6400 | 12:58:43 | LSE | 795229 |
| 16,439 | 62.6400 | 12:58:43 | LSE | 795227 |
| 24,427 | 62.6000 | 13:04:01 | LSE | 800822 |
| 3,054 | 62.6000 | 13:04:01 | LSE | 800820 |
| 25,291 | 62.7300 | 13:10:37 | LSE | 805863 |
| 24,792 | 62.7200 | 13:15:51 | LSE | 809379 |

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: 03 August 2018