

Lloyds Banking Group plc
Form 6-K
August 02, 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

02 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 02 August 2018

re: Transaction in Own Shares

02 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 02 August 2018

purchases:

Number

of

ordinary 20,701

shares

purchased:

Highest

price

paid 62.7900

per

share

(pence):

Lowest

price

paid 62.5500

per

share

(pence):

Volume
weighted
average
price
paid 62.671
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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SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 02 August 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.6710	2,420,701

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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
4,963	62.6700	11:39:00	LSE	849114
4,661	62.6700	11:39:00	LSE	849112
2,859	62.6700	11:39:00	LSE	849110
2,746	62.6700	11:39:00	LSE	849108
3,750	62.7100	11:39:31	LSE	849742
26,783	62.7000	11:39:43	LSE	849964
24,636	62.7200	11:40:36	LSE	850709
25,415	62.7600	11:42:51	LSE	852404
25,241	62.7400	11:45:47	LSE	855484
22,929	62.6900	11:49:03	LSE	858865
7,055	62.7900	11:51:00	LSE	860695
17,613	62.7900	11:51:02	LSE	860712
14,142	62.7100	11:54:53	LSE	864933
9,000	62.7100	11:54:53	LSE	864931
4,400	62.7000	11:56:43	LSE	866445
26,987	62.6600	15:33:46	LSE	1141835
6,140	62.6300	15:33:53	LSE	1142099
3,620	62.6300	15:33:53	LSE	1142097
15,893	62.6300	15:33:53	LSE	1142095
28,782	62.6900	15:35:54	LSE	1146444
25,985	62.6700	15:36:22	LSE	1147197
575	62.6900	15:38:59	LSE	1153067
17,445	62.6900	15:38:59	LSE	1153065
7,049	62.6900	15:38:59	LSE	1153063
24,747	62.6900	15:39:49	LSE	1154688
26,286	62.6500	15:41:19	LSE	1157563
71	62.6400	15:42:06	LSE	1159259
7,112	62.6400	15:42:06	LSE	1159247
18,503	62.6400	15:42:19	LSE	1159878
11,317	62.6500	15:43:53	LSE	1162930
487	62.6400	15:44:00	LSE	1163175
32,498	62.6500	15:44:29	LSE	1164375
26,088	62.6400	15:44:41	LSE	1164771
26,003	62.6100	15:45:17	LSE	1165986
25,765	62.6000	15:46:12	LSE	1168196

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24,962	62.5800	15:46:53	LSE	1169714
11,675	62.6400	15:47:24	LSE	1170748
9,600	62.6400	15:47:26	LSE	1170794
13,434	62.6400	15:47:26	LSE	1170792
29,485	62.6400	15:48:12	LSE	1172440
24,083	62.6300	15:48:20	LSE	1172670
26,137	62.6400	15:48:47	LSE	1173770
407	62.6400	15:48:47	LSE	1173768
2,239	62.6300	15:49:24	LSE	1174992
16,080	62.6300	15:49:24	LSE	1174990
4,757	62.6300	15:49:24	LSE	1174988
32,954	62.6700	15:51:00	LSE	1178725
2,000	62.6600	15:51:28	LSE	1179487
30,161	62.6600	15:51:28	LSE	1179489
4,091	62.6500	15:51:32	LSE	1179692
21,824	62.6500	15:51:32	LSE	1179690
26,110	62.6400	15:52:45	LSE	1182217
12,076	62.6400	15:52:54	LSE	1182714
12,500	62.6400	15:52:54	LSE	1182712
30,400	62.6300	15:53:57	LSE	1185051
26,817	62.6300	15:54:19	LSE	1185762
25,151	62.6300	15:55:06	LSE	1187603
12,000	62.6400	15:55:22	LSE	1188091
11,133	62.6400	15:55:22	LSE	1188093
23,057	62.6400	15:55:22	LSE	1188088
40,337	62.6600	15:56:45	LSE	1190983
31,757	62.6400	15:57:03	LSE	1191490
23,945	62.6300	15:57:07	LSE	1191624
12,981	62.6200	15:57:44	LSE	1192954
12,000	62.6200	15:57:44	LSE	1192952
4,000	62.6200	15:58:02	LSE	1193576
193	62.6200	15:58:02	LSE	1193574
5,050	62.6200	15:58:02	LSE	1193578
25,531	62.6100	15:58:32	LSE	1194405
6,381	62.6100	15:59:12	LSE	1195798
20,483	62.6100	15:59:12	LSE	1195796
1,093	62.6200	16:01:32	LSE	1203452
7,139	62.6200	16:01:32	LSE	1203454
7,500	62.6200	16:01:32	LSE	1203450
8,234	62.6200	16:01:32	LSE	1203448
11,311	62.6200	16:01:32	LSE	1203446
8,235	62.6200	16:01:32	LSE	1203444
5,082	62.6200	16:01:32	LSE	1203442
15,468	62.6100	16:01:52	LSE	1204242
12,634	62.6100	16:01:52	LSE	1204240
4,076	62.5900	16:01:53	LSE	1204346
19,036	62.5900	16:01:53	LSE	1204344
23,879	62.5600	16:02:30	LSE	1205617
12,500	62.5700	16:03:38	LSE	1208075
4,600	62.5700	16:03:38	LSE	1208073
24,833	62.5500	16:03:57	LSE	1208781

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23,074	62.5600	16:03:57	LSE	1208747
24,035	62.5900	16:05:05	LSE	1211245
12,000	62.5900	16:05:05	LSE	1211247
3,511	62.5900	16:05:05	LSE	1211249
33,126	62.5700	16:05:06	LSE	1211333
2,833	62.5900	16:05:41	LSE	1212855
4,791	62.5900	16:05:41	LSE	1212853
1,793	62.5900	16:05:41	LSE	1212851
3,739	62.6000	16:06:06	LSE	1213710
22,833	62.6000	16:06:06	LSE	1213708
22,414	62.5900	16:06:30	LSE	1214491
24,654	62.6300	16:07:13	LSE	1216156
23,444	62.6300	16:08:06	LSE	1218091
25,169	62.6200	16:09:09	LSE	1220885
24,522	62.6700	16:09:52	LSE	1222760
16,668	62.6400	16:10:05	LSE	1223392
8,560	62.6400	16:10:05	LSE	1223390
26,829	62.6400	16:11:10	LSE	1225916
25,151	62.6500	16:11:50	LSE	1227786
25,609	62.6500	16:11:50	LSE	1227784
2,000	62.7100	16:13:12	LSE	1231729
18,273	62.7100	16:13:12	LSE	1231727
7,493	62.7100	16:13:12	LSE	1231721
7,500	62.7100	16:13:12	LSE	1231723
24,186	62.7100	16:13:12	LSE	1231716
24,141	62.7100	16:13:12	LSE	1231714
9,780	62.7100	16:13:50	LSE	1233118
2,800	62.7100	16:13:50	LSE	1233116
16,958	62.7100	16:13:50	LSE	1233114
2,400	62.7100	16:14:10	LSE	1234167
19,539	62.7100	16:14:16	LSE	1234364
2,400	62.7100	16:14:16	LSE	1234362
11,856	62.6900	16:15:03	LSE	1236426
14,457	62.6900	16:15:03	LSE	1236428
2,728	62.7100	16:15:47	LSE	1238508
7,378	62.7100	16:15:47	LSE	1238506
22,593	62.7100	16:15:47	LSE	1238504
24,606	62.7000	16:15:51	LSE	1238666
27,904	62.7300	16:18:26	LSE	1246273
9,992	62.7300	16:18:40	LSE	1247184
16,142	62.7300	16:18:40	LSE	1247182
26,986	62.7200	16:19:41	LSE	1250316
22,893	62.7100	16:19:50	LSE	1250992
29,813	62.7400	16:21:25	LSE	1255887
5,768	62.7800	16:22:40	LSE	1259939
41,323	62.7800	16:22:40	LSE	1259937
11,633	62.7700	16:22:46	LSE	1260201
12,500	62.7700	16:22:46	LSE	1260198
7,500	62.7700	16:22:46	LSE	1260196
37,721	62.7700	16:22:46	LSE	1260175
4,449	62.7900	16:23:06	LSE	1261186

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12,500	62.7900	16:23:06	LSE	1261184
7,500	62.7900	16:23:06	LSE	1261182
24,444	62.7700	16:24:02	LSE	1264199
351	62.7500	16:24:49	LSE	1266584
22,206	62.7500	16:24:49	LSE	1266582
351	62.7500	16:24:59	LSE	1267178
33,407	62.7500	16:25:10	LSE	1267763
14,252	62.7400	16:25:18	LSE	1268168
8,558	62.7400	16:25:18	LSE	1268166
22,318	62.7400	16:25:44	LSE	1269210
7,500	62.7400	16:26:12	LSE	1270441
2,774	62.7400	16:26:12	LSE	1270443
18,624	62.7300	16:26:47	LSE	1272102
4,576	62.7300	16:26:47	LSE	1272100
14,918	62.7300	16:27:57	LSE	1275053
30,250	62.7600	16:28:13	LSE	1275833
2,770	62.7600	16:28:13	LSE	1275831
24,679	62.7500	16:28:34	LSE	1276757
721	62.7500	16:28:34	LSE	1276738
2,965	62.7500	16:28:34	LSE	1276736
3,613	62.7600	16:29:30	LSE	1279350
22,000	62.7600	16:29:39	LSE	1280722

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: 02 August 2018