

Lloyds Banking Group plc
Form 6-K
August 09, 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

09 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 09 August 2018
re: Transaction in Own Shares

09 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 09 August 2018

purchases:

Number

of

ordinary ~~2,826,704~~

shares

purchased:

Highest

price

paid 62.1700

per

share

(pence):

Lowest

price

paid 61.9300

per

share

(pence):

Volume

weighted

average

price paid 62.0371

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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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:	09 August 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.0371	2,826,704
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer name: Lloyds Banking Group plc

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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
2,482	62.1400	08:06:40	LSE	528386
9,500	62.1400	08:06:40	LSE	528384
8,000	62.1400	08:06:40	LSE	528382
10,639	62.1400	08:06:40	LSE	528380
26,379	62.1300	08:07:04	LSE	528888
24,626	62.0800	08:11:01	LSE	533451
29,324	62.0500	08:12:12	LSE	534931
7,825	62.1200	08:14:07	LSE	536888
19,190	62.1200	08:14:07	LSE	536886
3,213	62.1200	08:14:07	LSE	536884
22,829	62.0300	08:15:37	LSE	538525
3,613	62.0300	08:15:43	LSE	538624
3,364	62.0300	08:15:43	LSE	538622
14,160	62.0600	08:18:36	LSE	541784
5,011	62.0600	08:18:36	LSE	541782
5,546	62.0600	08:18:36	LSE	541780
29,138	62.1400	08:22:00	LSE	545764
30,528	62.0700	08:23:24	LSE	547253
20,951	62.0600	08:28:06	LSE	552195
3,935	62.0600	08:28:06	LSE	552193
25,333	62.0700	08:32:03	LSE	556988
6,524	62.1000	08:35:21	LSE	560752
5,975	62.1000	08:35:21	LSE	560750
12,500	62.1000	08:35:21	LSE	560748
24,762	62.0700	08:37:22	LSE	562814
1,308	62.0600	08:39:21	LSE	564896
13,972	62.0600	08:39:23	LSE	564942
7,340	62.0600	08:39:23	LSE	564940
3,364	62.0600	08:39:23	LSE	564938
3,364	62.0600	08:39:23	LSE	564936
395	61.9900	08:41:32	LSE	567236
10,472	61.9900	08:41:32	LSE	567233
742	61.9900	08:41:32	LSE	567231
16,056	61.9900	08:41:32	LSE	567229
30,603	62.0500	08:44:11	LSE	570316
26,758	61.9900	08:46:55	LSE	574013
29,834	62.0200	08:52:16	LSE	581131
30,204	62.0000	08:55:51	LSE	587223
2,940	61.9900	09:00:11	LSE	594565
2,710	61.9900	09:00:14	LSE	594607
3,364	61.9900	09:00:14	LSE	594605
9,592	61.9900	09:00:14	LSE	594609
8,281	61.9900	09:00:14	LSE	594611
3,364	61.9900	09:00:14	LSE	594603

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25,698	62.0400	09:07:12	LSE	601650
29,197	62.0400	09:11:25	LSE	607680
7,066	62.0000	09:18:07	LSE	614186
7,500	62.0000	09:18:07	LSE	614184
10,343	62.0000	09:18:07	LSE	614182
29,523	61.9900	09:23:54	LSE	619769
29,440	62.0100	09:30:05	LSE	625467
3,364	61.9900	09:34:18	LSE	629780
656	61.9900	09:34:18	LSE	629777
3,359	61.9900	09:34:19	LSE	629784
3,364	61.9900	09:34:19	LSE	629782
5,527	61.9900	09:34:20	LSE	629869
2,421	61.9900	09:34:21	LSE	629883
3,364	61.9900	09:34:21	LSE	629880
3,363	61.9900	09:34:21	LSE	629878
27,434	62.0000	09:41:55	LSE	636945
27,604	62.0000	09:46:39	LSE	641822
13,972	62.0000	09:55:46	LSE	651533
8,000	62.0000	09:55:46	LSE	651531
3,337	62.0000	09:55:46	LSE	651529
27,256	61.9900	09:57:05	LSE	652857
29,087	61.9700	09:59:04	LSE	654922
7,767	62.0000	10:05:49	LSE	661545
22,808	62.0000	10:05:49	LSE	661547
678	61.9300	10:09:13	LSE	664465
3,359	61.9300	10:09:33	LSE	664797
3,359	61.9300	10:09:33	LSE	664794
3,364	61.9300	10:09:37	LSE	664897
3,359	61.9300	10:09:37	LSE	664892
1,144	61.9300	10:09:38	LSE	664910
3,363	61.9300	10:09:38	LSE	664908
3,364	61.9300	10:09:38	LSE	664906
3,364	61.9300	10:09:38	LSE	664900
2,076	61.9300	10:09:40	LSE	664968
12,961	61.9800	10:11:50	LSE	666848
8,274	61.9800	10:11:50	LSE	666850
751	61.9800	10:11:53	LSE	666883
6,475	61.9800	10:11:54	LSE	666909
29,508	61.9900	10:17:38	LSE	672477
27,046	61.9600	10:24:55	LSE	680536
27,933	61.9700	10:28:23	LSE	683569
14,966	61.9700	10:32:01	LSE	686876
3,364	61.9700	10:32:01	LSE	686874
3,364	61.9700	10:32:01	LSE	686869
3,363	61.9700	10:32:01	LSE	686865
11,714	61.9600	10:37:43	LSE	692745
8,000	61.9600	10:37:43	LSE	692743
10,654	61.9600	10:37:43	LSE	692741
28,909	61.9500	10:41:03	LSE	696244
29,108	61.9500	10:43:34	LSE	698948
25,323	61.9500	10:43:34	LSE	698946

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2,089	61.9700	10:53:03	LSE	709384
27,314	61.9700	10:53:31	LSE	709985
18,065	61.9700	10:53:31	LSE	709983
8,000	61.9700	10:53:31	LSE	709981
29,338	61.9900	11:02:44	LSE	720778
7,391	62.0000	11:11:13	LSE	725822
5,302	62.0000	11:12:13	LSE	727054
12,841	62.0000	11:13:28	LSE	728289
27,445	61.9900	11:20:28	LSE	732955
12,667	61.9900	11:28:55	LSE	737956
8,219	61.9900	11:28:55	LSE	737954
7,994	61.9900	11:29:07	LSE	738107
19,272	61.9700	11:38:42	LSE	744855
8,873	61.9700	11:38:42	LSE	744853
28,009	61.9700	11:46:00	LSE	749718
7,421	61.9700	11:46:00	LSE	749716
9,323	61.9700	11:46:00	LSE	749712
12,666	61.9700	11:46:00	LSE	749714
29,517	61.9800	11:53:15	LSE	754547
9,656	62.0100	12:05:01	LSE	764308
9,584	62.0100	12:05:01	LSE	764306
6,763	62.0100	12:05:01	LSE	764304
28,621	62.0500	12:11:11	LSE	767848
3,490	62.0100	12:13:05	LSE	769062
14,978	62.0100	12:14:43	LSE	770017
6,670	62.0100	12:15:11	LSE	770356
1,444	62.0100	12:15:27	LSE	770492
25,091	61.9900	12:20:34	LSE	773261
5,075	62.0400	12:27:28	LSE	777076
16,000	62.0400	12:27:28	LSE	777074
5,951	62.0400	12:27:28	LSE	777072
2,608	62.0300	12:35:27	LSE	782067
12,667	62.0300	12:35:27	LSE	782065
2,882	62.0300	12:35:27	LSE	782063
9,563	62.0300	12:35:27	LSE	782061
15,743	62.0200	12:43:52	LSE	787253
10,548	62.0200	12:43:52	LSE	787251
9,464	62.0800	12:53:13	LSE	792876
16,000	62.0800	12:53:13	LSE	792874
2,104	62.0800	12:53:13	LSE	792872
26,538	62.0800	13:00:10	LSE	796697
28,608	62.0300	13:05:50	LSE	799682
27,145	62.0000	13:13:47	LSE	804309
1,001	62.0200	13:21:26	LSE	809563
3,139	62.0200	13:22:05	LSE	809931
3,786	62.0200	13:22:05	LSE	809929
16,825	62.0200	13:22:08	LSE	809949
3,503	62.0200	13:22:08	LSE	809946
23,584	62.0300	13:30:30	LSE	815665
3,500	62.0300	13:30:30	LSE	815663
26,142	61.9900	13:34:08	LSE	818178

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19,004	62.0000	13:42:02	LSE	823341
3,510	62.0000	13:42:02	LSE	823339
126	62.0000	13:42:02	LSE	823337
8,000	62.0000	13:42:02	LSE	823335
7,315	62.0100	13:49:12	LSE	828548
20,866	62.0100	13:49:12	LSE	828550
27,075	62.0200	13:57:26	LSE	834820
4,429	62.0100	14:01:07	LSE	837692
7,802	62.0100	14:01:28	LSE	838022
13,950	62.0100	14:01:28	LSE	838020
29,541	62.0300	14:06:58	LSE	842556
10,627	62.0000	14:13:27	LSE	847561
17,510	62.0000	14:14:02	LSE	847971
27,847	62.0300	14:18:12	LSE	851472
1,570	62.0600	14:28:58	LSE	860012
21,008	62.0600	14:29:19	LSE	860235
8,000	62.0600	14:29:19	LSE	860233
7,173	62.0600	14:30:02	LSE	862448
8,000	62.0600	14:30:02	LSE	862450
14,303	62.0600	14:30:02	LSE	862452
16,000	62.0900	14:33:05	LSE	868400
4,660	62.0900	14:33:05	LSE	868398
4,411	62.0900	14:33:21	LSE	868750
6,466	62.0700	14:35:15	LSE	871476
19,359	62.0700	14:35:15	LSE	871472
26,439	62.0800	14:38:29	LSE	875904
2,377	62.0800	14:38:29	LSE	875902
9,741	62.0900	14:42:02	LSE	880358
15,000	62.0900	14:42:02	LSE	880356
2,176	62.0900	14:42:02	LSE	880354
22,741	62.0900	14:46:36	LSE	886369
6,547	62.0900	14:46:36	LSE	886371
14,147	62.0900	14:51:58	LSE	893625
16,576	62.0900	14:51:58	LSE	893623
27,526	62.0900	14:53:10	LSE	895274
25,711	62.0900	14:56:29	LSE	899761
30,714	62.0800	14:59:34	LSE	903716
28,439	62.0600	15:02:01	LSE	907724
9,122	62.0600	15:07:28	LSE	915156
2,348	62.0600	15:08:28	LSE	916350
16,071	62.0600	15:08:28	LSE	916348
30,482	62.0600	15:09:08	LSE	917152
6,587	62.0700	15:13:38	LSE	923143
22,759	62.0700	15:13:38	LSE	923141
7,460	62.0900	15:16:26	LSE	927260
19,417	62.0900	15:16:26	LSE	927262
8,870	62.0900	15:20:31	LSE	933278
17,087	62.0900	15:20:31	LSE	933276
1,579	62.0900	15:22:50	LSE	936722
9,769	62.0900	15:23:42	LSE	938108
13,572	62.0900	15:23:43	LSE	938142

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2,965	62.0900	15:23:43	LSE	938140
8,634	62.0900	15:27:28	LSE	943841
17,140	62.0900	15:27:41	LSE	944179
922	62.0900	15:31:09	LSE	948969
12,667	62.0900	15:31:09	LSE	948967
8,000	62.0900	15:31:09	LSE	948963
3,190	62.0900	15:31:09	LSE	948961
4,054	62.0900	15:31:09	LSE	948965
15,236	62.0800	15:35:13	LSE	954781
15,354	62.0800	15:35:16	LSE	954837
6,916	62.0800	15:38:08	LSE	958744
7,064	62.0800	15:38:08	LSE	958742
28,758	62.0900	15:39:52	LSE	960856
10,400	62.0900	15:44:13	LSE	967287
8,000	62.0900	15:44:13	LSE	967285
10,974	62.0900	15:44:13	LSE	967283
19,877	62.0900	15:50:32	LSE	976882
8,000	62.1600	15:53:12	LSE	981162
918	62.1600	15:53:12	LSE	981160
18,349	62.1600	15:53:12	LSE	981166
1,753	62.1600	15:53:12	LSE	981164
24,977	62.1600	15:54:52	LSE	983952
2,588	62.1600	15:54:52	LSE	983954
26,748	62.1700	15:54:52	LSE	983919
30,389	62.1600	16:00:53	LSE	994090

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: 09 August 2018