

Lloyds Banking Group plc
Form 6-K
July 17, 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

17 July 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 17 July 2018
re: Transaction in Own Shares

17 July 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

purchases:

17 July 2018

Number

of

ordinary 3,410,782

shares

purchased:

Highest

price

paid 62.7600

per

share

(pence):

Lowest

price

paid 62.4500

per

share

(pence):

Volume

weighted

average

price

62.5238

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.

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

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:	17 July 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.5238	2,410,782
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
13,226	62.6200	08:02:54	LSE	536841
17,743	62.6100	08:02:55	LSE	536862
14,264	62.6000	08:03:00	LSE	536997
13,430	62.6000	08:03:00	LSE	536995
15,790	62.6300	08:05:12	LSE	540087
28,119	62.6300	08:05:12	LSE	540085

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

14,451	62.7600	08:06:04	LSE	541288
14,649	62.7400	08:06:07	LSE	541366
13,780	62.7500	08:06:07	LSE	541364
13,218	62.7500	08:06:07	LSE	541362
7,772	62.7500	08:06:07	LSE	541360
6,679	62.7500	08:06:07	LSE	541358
19,092	62.4500	10:26:52	LSE	761352
14,289	62.5200	10:32:01	LSE	766935
6,485	62.5200	10:32:01	LSE	766933
21,914	62.5000	10:32:36	LSE	767500
13,828	62.5300	10:34:07	LSE	769431
2,518	62.5300	10:34:07	LSE	769429
11,211	62.5300	10:34:07	LSE	769427
11,251	62.5100	10:34:56	LSE	770522
10,285	62.5100	10:34:56	LSE	770520
22,668	62.5600	10:41:56	LSE	780183
23,258	62.5500	10:41:57	LSE	780185
1,527	62.5400	10:42:03	LSE	780353
21,239	62.5400	10:42:06	LSE	780399
898	62.5600	10:44:36	LSE	783368
11,584	62.5600	10:44:36	LSE	783366
10,716	62.5600	10:44:36	LSE	783364
5,397	62.5600	10:44:36	LSE	783360
16,033	62.5600	10:44:36	LSE	783362
18,574	62.5500	10:44:38	LSE	783486
235	62.5500	10:44:38	LSE	783484
23,143	62.5500	10:44:38	LSE	783482
15,550	62.5600	10:48:30	LSE	788313
12,974	62.5600	10:48:30	LSE	788311
982	62.5500	10:48:49	LSE	788762
20,459	62.5500	10:48:49	LSE	788760
18,935	62.5500	10:48:49	LSE	788758
2,834	62.5500	10:48:49	LSE	788756
19,714	62.5400	10:49:06	LSE	789099
15,058	62.5300	10:49:45	LSE	789877
2,892	62.5200	10:50:11	LSE	790362
18,184	62.5200	10:50:24	LSE	790662
18,773	62.5100	10:50:39	LSE	790978
5,814	62.5300	10:51:55	LSE	792670
8,052	62.5300	10:51:55	LSE	792668
15,142	62.5200	10:52:01	LSE	792786
14,361	62.5200	10:52:01	LSE	792783
3,458	62.5200	10:52:01	LSE	792781
3,203	62.5100	10:52:59	LSE	793915
11,366	62.5100	10:52:59	LSE	793911
14,359	62.5300	10:53:45	LSE	794901
13,403	62.5000	10:55:33	LSE	796956
2,593	62.5000	10:55:36	LSE	797007
15,399	62.5400	10:56:24	LSE	797906
12,643	62.5600	10:57:47	LSE	799561
6,523	62.5600	10:57:47	LSE	799559

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

17,387	62.5600	10:59:31	LSE	801530
2,490	62.5600	11:00:42	LSE	803296
19,756	62.5500	11:01:13	LSE	803829
14,648	62.5600	11:01:13	LSE	803812
14,463	62.5600	11:01:13	LSE	803810
18,282	62.5500	11:01:14	LSE	803855
1,188	62.5500	11:01:14	LSE	803853
1,081	62.5500	11:01:45	LSE	804440
12,857	62.5500	11:01:45	LSE	804442
15,274	62.5400	11:02:01	LSE	804705
15,062	62.5400	11:03:39	LSE	806138
5,124	62.5100	11:04:40	LSE	807158
9,765	62.5100	11:04:43	LSE	807217
15,389	62.5300	11:06:33	LSE	808987
14,427	62.5200	11:06:57	LSE	809393
12,839	62.5200	11:06:57	LSE	809391
19,106	62.5100	11:07:20	LSE	809737
1,222	62.5100	11:07:20	LSE	809735
18,472	62.5000	11:07:30	LSE	809928
1,012	62.5000	11:07:55	LSE	810278
15,606	62.5100	11:09:11	LSE	811031
20,547	62.5000	11:10:14	LSE	811963
333	62.5000	11:10:14	LSE	811965
804	62.4900	11:10:27	LSE	812121
3,354	62.4900	11:10:34	LSE	812230
14,429	62.4900	11:10:36	LSE	812302
2,100	62.4900	11:11:11	LSE	812870
17,555	62.4900	11:12:55	LSE	814301
815	62.4900	11:12:55	LSE	814299
13,074	62.4800	11:12:59	LSE	814369
33	62.4800	11:12:59	LSE	814367
4,601	62.4800	11:12:59	LSE	814365
5,119	62.4800	11:13:01	LSE	814426
8,853	62.5000	11:14:56	LSE	815995
164	62.5000	11:15:06	LSE	816128
754	62.5000	11:15:06	LSE	816109
622	62.5000	11:15:06	LSE	816105
5,471	62.5000	11:15:08	LSE	816163
14,515	62.5000	11:15:08	LSE	816161
170	62.4900	11:15:19	LSE	816779
20,917	62.4900	11:15:19	LSE	816777
17,980	62.4800	11:15:25	LSE	816877
14,295	62.4800	11:15:44	LSE	817183
348	62.4800	11:15:44	LSE	817181
2,567	62.4800	11:16:31	LSE	817962
14,997	62.4800	11:17:06	LSE	818534
1,851	62.4800	11:17:06	LSE	818532
11,914	62.4600	11:17:59	LSE	819355
2,448	62.4600	11:17:59	LSE	819353
6,678	62.4500	11:18:46	LSE	820080
17,782	62.4700	11:20:48	LSE	821843

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

1,281	62.4700	11:20:48	LSE	821841
17,144	62.4700	11:21:16	LSE	822194
11,903	62.4900	11:23:38	LSE	824064
3,529	62.4900	11:23:38	LSE	824062
2,733	62.4800	11:23:59	LSE	824429
8,763	62.4900	11:25:25	LSE	826097
11,700	62.4900	11:25:25	LSE	826095
15,279	62.4900	11:25:25	LSE	826075
15,400	62.4900	11:25:25	LSE	826073
19,482	62.4900	11:25:43	LSE	826528
17,825	62.4800	11:28:18	LSE	828729
2,452	62.4700	11:28:21	LSE	828853
6,571	62.4700	11:29:00	LSE	829255
8,463	62.4700	11:29:00	LSE	829257
18,777	62.4600	11:30:01	LSE	830085
18,549	62.4500	11:30:26	LSE	830421
19,461	62.4700	11:32:18	LSE	832319
16,749	62.4500	11:32:40	LSE	832606
16,187	62.4700	11:38:41	LSE	837735
2,166	62.5000	11:41:01	LSE	839861
20,757	62.5000	11:41:01	LSE	839859
12,633	62.5000	11:41:01	LSE	839849
7,709	62.5000	11:41:01	LSE	839846
21,469	62.4900	11:41:32	LSE	840412
14,102	62.4900	11:41:32	LSE	840404
14,652	62.4900	11:41:32	LSE	840402
6,518	62.4800	11:42:13	LSE	841098
12,500	62.4800	11:42:13	LSE	841096
4,584	62.4800	11:42:13	LSE	841094
4,691	62.4800	11:42:13	LSE	841090
9,362	62.4800	11:42:13	LSE	841088
1,309	62.4800	11:42:13	LSE	841092
18,602	62.4800	11:42:51	LSE	841589
2,532	62.4700	11:43:05	LSE	841957
17,000	62.4700	11:43:05	LSE	841955
936	62.4800	11:45:00	LSE	843555
17,000	62.4800	11:45:00	LSE	843553
1,055	62.4600	11:45:05	LSE	843650
16,455	62.4600	11:45:22	LSE	843877
1,540	62.5100	11:49:50	LSE	847594
20,996	62.5100	11:49:50	LSE	847596
13,840	62.5100	11:50:38	LSE	848432
9,459	62.5100	11:50:38	LSE	848430
12,750	62.5000	11:50:57	LSE	848840
14,539	62.5000	11:52:37	LSE	850139
8,120	62.5000	11:52:37	LSE	850137
7,190	62.4900	11:55:10	LSE	852479
13,452	62.4900	11:55:10	LSE	852477
12,612	62.4900	11:56:42	LSE	853911
14,945	62.4900	11:56:42	LSE	853909
13,005	62.4900	11:56:42	LSE	853907

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

7,081	62.5000	11:58:30	LSE	855554
14,178	62.5000	11:58:30	LSE	855552
12,500	62.5000	11:58:30	LSE	855550
7,500	62.5000	11:58:30	LSE	855548
4,751	62.5000	11:58:30	LSE	855546
4,594	62.5000	11:58:30	LSE	855544
703	62.5000	11:58:30	LSE	855542
12,000	62.5000	11:58:30	LSE	855540
8,114	62.5000	11:58:30	LSE	855538
5,875	62.5000	11:58:30	LSE	855556
6,039	62.5000	11:58:30	LSE	855526
6,434	62.5000	11:58:30	LSE	855530
6,926	62.5000	11:58:30	LSE	855528
5,540	62.5000	11:58:30	LSE	855524
10,345	62.5000	11:58:30	LSE	855532
10,354	62.5000	11:58:30	LSE	855536
8,117	62.5000	11:58:30	LSE	855534
16,669	62.5000	11:59:37	LSE	856383
14,474	62.4900	11:59:39	LSE	856420
223	62.4900	11:59:39	LSE	856418
14,653	62.4900	11:59:39	LSE	856416
194	62.4800	12:02:04	LSE	858079
8,602	62.4800	12:02:05	LSE	858112
17,000	62.4800	12:02:05	LSE	858110
2,311	62.4800	12:02:05	LSE	858108
24,080	62.4800	12:02:29	LSE	859166
25,115	62.5000	12:06:27	LSE	862284
12,764	62.5000	12:06:27	LSE	862286
13,325	62.5000	12:06:27	LSE	862282
3,687	62.5000	12:06:27	LSE	862280
15,117	62.5600	12:12:04	LSE	866579
57,104	62.5600	12:12:04	LSE	866577
14,340	62.5600	12:12:04	LSE	866575
12,808	62.5400	12:13:01	LSE	867126
12,962	62.5400	12:13:01	LSE	867124
36,939	62.5400	12:13:01	LSE	867122
15,359	62.5400	12:13:01	LSE	867120
6,565	62.5400	12:13:01	LSE	867115
6,335	62.5300	12:13:20	LSE	867434
2,823	62.5400	12:14:55	LSE	868675
4,597	62.5400	12:15:24	LSE	869112
12,600	62.5400	12:15:24	LSE	869110
12,687	62.5400	12:15:24	LSE	869108
18,811	62.5400	12:15:24	LSE	869106
3,215	62.5400	12:15:24	LSE	869104
1,012	62.5400	12:15:24	LSE	869102
12,019	62.5400	12:15:24	LSE	869100
16,999	62.5400	12:15:24	LSE	869098
17,001	62.5400	12:15:24	LSE	869094
12,084	62.5400	12:15:24	LSE	869096
29,461	62.5400	12:15:39	LSE	869375

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

23,190	62.5300	12:15:42	LSE	869515
5,508	62.5300	12:15:42	LSE	869511
13,893	62.5300	12:15:42	LSE	869513

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: 17 July 2018