

Lloyds Banking Group plc
Form 6-K
July 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 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 09 July 2018
re: Transaction in Own Shares

09 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 09 July 2018

purchases:

Number

of

ordinary 17,421,170

shares

purchased:

Highest

price

paid 63.2700

per

share

(pence):

Lowest

price

paid 62.5300

per

share

(pence):

Volume 62,9734

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:

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Corporate Affairs

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Head of Corporate Media

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SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 09 July 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.9948	15,713,473
BATS Europe	62.7810	801,578
Chi-X Europe	62.7774	569,078
Turquoise	62.7607	337,041

Transaction details

Issuer name: Lloyds Banking Group plc

ISIN: GB0008706128

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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
2,899	62.5700	08:05:52	BATE	514839
4,200	62.5700	08:06:13	BATE	515521
571	62.5700	08:06:13	BATE	515519
3,707	62.5600	08:06:16	BATE	515613
8,309	62.5600	08:06:16	BATE	515611
2,015	62.6600	08:11:12	BATE	523145
2,446	62.6600	08:11:12	BATE	523141
986	62.6600	08:11:22	BATE	523389
3,078	62.7400	08:12:36	BATE	525367
2,334	62.7300	08:12:51	BATE	525756
2,156	62.7300	08:12:51	BATE	525750
2,113	62.7300	08:13:10	BATE	526212
2,076	62.7300	08:13:10	BATE	526210
2,833	62.7500	08:13:44	BATE	526972
4,656	62.8200	08:15:04	BATE	528924
2,025	62.8200	08:15:04	BATE	528908
3,620	62.8300	08:15:04	BATE	528906
4,233	62.8200	08:15:05	BATE	528991
4,079	62.8200	08:15:10	BATE	529151
4,079	62.8200	08:15:10	BATE	529149
4,079	62.8200	08:15:10	BATE	529145
3,839	62.8200	08:15:10	BATE	529141
2,486	62.8200	08:15:17	BATE	529429
2,429	62.8200	08:15:17	BATE	529423
2,454	62.8200	08:15:17	BATE	529421
2,425	62.8100	08:15:19	BATE	529573
2,295	62.8100	08:15:19	BATE	529560
803	62.8100	08:15:19	BATE	529556
1,494	62.8100	08:15:19	BATE	529554
2,422	62.8100	08:15:40	BATE	530104
2,234	62.8200	08:15:40	BATE	530090
302	62.8100	08:15:41	BATE	530159
1,052	62.8100	08:15:41	BATE	530157
1,354	62.8100	08:15:41	BATE	530155
2,453	62.8100	08:15:41	BATE	530153
1,476	62.8100	08:15:41	BATE	530151
536	62.8100	08:15:41	BATE	530149
818	62.8100	08:15:41	BATE	530147
1,529	62.8100	08:15:41	BATE	530137
2,415	62.8100	08:15:41	BATE	530135
2,103	62.8100	08:15:50	BATE	530438

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1,394	62.8400	08:17:44	BATE	533101
1,587	62.8400	08:17:44	BATE	533092
1,394	62.8400	08:17:44	BATE	533090
1,362	62.8400	08:17:44	BATE	533088
1,362	62.8400	08:17:44	BATE	533086
1,574	62.8400	08:17:44	BATE	533084
1,362	62.8400	08:17:44	BATE	533082
2,082	62.8400	08:17:44	BATE	533080
1,362	62.8400	08:17:44	BATE	533078
5,700	62.8400	08:17:44	BATE	533076
1,362				
5.1		Opinion of counsel*		
10.1		United Therapeutics Corporation Employee Stock Purchase Plan (incorporated by reference to Exhibit 10.1 of the Registrant's Quarterly Report on Form 10-Q, filed on July 26, 2012.		
23.1		Consent of Independent Registered Public Accounting Firm*		
23.2		Consent of counsel (included in Exhibit 5.1)*		
24		Power of Attorney (included on signature page)*		