

Lloyds Banking Group plc
Form 6-K
August 07, 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

07 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 07 August 2018

re: Transaction in Own Shares

07 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 07 August 2018
purchases:
Number
of
ordinary 256,000
shares
purchased:
Highest
price
paid 62.3900
per
share
(pence):
Lowest
price
paid 62.3850
per
share
(pence):
Volume
weighted
average
price
paid 62.3896
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:	07 August 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.3896	256,000
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
20,725	62.3850	16:29:21	LSE	1046269
25,669	62.3900	16:29:21	LSE	1046235
25,644	62.3900	16:29:21	LSE	1046233
31,404	62.3900	16:29:21	LSE	1046231
37,015	62.3900	16:29:21	LSE	1046229
41,801	62.3900	16:29:21	LSE	1046227
73,742	62.3900	16:29:21	LSE	1046225

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: 07 August 2018