

Lloyds Banking Group plc  
Form 6-K  
July 31, 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

31 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 31 July 2018

re: Transaction in Own Shares

31 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 31 July 2018

purchases:

Number

of

ordinary 1,893,134

shares

purchased:

Highest

price

paid 62.5800

per

share

(pence):

Lowest

price

paid 62.2200

per

share

(pence):

Volume 62,3935

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:

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: 31 July 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.3935	1,893,134
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

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

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
9,292	62.5100	08:03:08	LSE	566691
14,179	62.5100	08:03:08	LSE	566689
4,148	62.5000	08:03:16	LSE	566939
8,859	62.5000	08:03:16	LSE	566937
7,206	62.5000	08:03:32	LSE	567357
10,650	62.5000	08:03:32	LSE	567355
11,260	62.4900	08:04:19	LSE	568591
11,489	62.4800	08:04:47	LSE	569275
13,054	62.4700	08:05:22	LSE	570408
13,519	62.4700	08:07:16	LSE	574005
11,830	62.4400	08:07:18	LSE	574116
155	62.4600	08:08:48	LSE	576627
12,500	62.4600	08:08:48	LSE	576625
10,949	62.4500	08:08:48	LSE	576623
11,594	62.3900	08:10:36	LSE	579705
12,603	62.3600	08:12:21	LSE	583037
12,621	62.3100	08:13:07	LSE	584474
13,110	62.2900	08:15:46	LSE	588443
11,674	62.2800	08:15:58	LSE	588736
12,976	62.3100	08:17:21	LSE	590943
13,146	62.3100	08:19:17	LSE	594271
15,303	62.3200	08:19:17	LSE	594262
11,397	62.3000	08:19:55	LSE	595266
7,748	62.3600	08:22:26	LSE	599299
7,458	62.3600	08:22:26	LSE	599297
11,907	62.3500	08:22:31	LSE	599419
13,368	62.3400	08:23:10	LSE	600859
12,632	62.3300	08:24:20	LSE	602799
11,977	62.2400	08:26:50	LSE	606981
17,917	62.3200	08:30:07	LSE	612089
13,067	62.3100	08:30:20	LSE	612484
13,374	62.3600	08:33:04	LSE	617069
11,033	62.3500	08:33:08	LSE	617170
12,691	62.3300	08:35:15	LSE	620708
11,364	62.3100	08:36:38	LSE	623100
11,907	62.3000	08:38:38	LSE	626133
13,513	62.3300	08:41:54	LSE	631766
14,691	62.3400	08:41:54	LSE	631764
7,374	62.3400	08:42:46	LSE	633426

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

11,016	62.3400	08:43:49	LSE	635237
3,968	62.3400	08:43:49	LSE	635235
6,128	62.3300	08:45:32	LSE	638588
6,589	62.3300	08:46:19	LSE	639723
8,500	62.3300	08:50:17	LSE	646650
4,311	62.3300	08:50:17	LSE	646652
13,049	62.3400	08:50:34	LSE	647333
11,065	62.3600	08:52:18	LSE	650642
13,481	62.3800	08:53:35	LSE	652702
11,460	62.3200	08:54:25	LSE	654753
11,081	62.2800	08:56:36	LSE	659469
11,649	62.3000	08:58:32	LSE	663358
12,162	62.3100	09:00:45	LSE	668094
2,890	62.3400	09:02:05	LSE	670159
13,133	62.3500	09:02:44	LSE	670873
10,965	62.3400	09:02:57	LSE	671133
13,343	62.3100	09:04:54	LSE	673762
12,324	62.2800	09:07:14	LSE	676946
11,453	62.2900	09:09:08	LSE	682505
11,004	62.2800	09:11:50	LSE	686177
13,580	62.2700	09:12:45	LSE	687163
12,995	62.2200	09:13:59	LSE	688928
8,244	62.2800	09:16:09	LSE	692658
4,824	62.2800	09:16:10	LSE	692674
7,500	62.3200	09:17:21	LSE	694383
5,614	62.3200	09:17:21	LSE	694385
7,368	62.3200	09:17:21	LSE	694380
5,435	62.3200	09:17:21	LSE	694378
13,539	62.3300	09:19:15	LSE	696597
12,940	62.3300	09:20:31	LSE	698410
12,618	62.3200	09:21:05	LSE	699168
11,383	62.3400	09:23:43	LSE	702354
12,551	62.3400	09:23:43	LSE	702352
12,258	62.3400	09:25:03	LSE	703787
16,853	62.3400	09:25:03	LSE	703783
13,132	62.3400	09:27:05	LSE	706340
11,628	62.3300	09:27:18	LSE	706648
12,609	62.3000	09:29:02	LSE	708673
13,502	62.3400	09:32:55	LSE	713480
13,558	62.3400	09:33:48	LSE	714675
13,184	62.3300	09:34:16	LSE	715255
11,702	62.2900	09:36:23	LSE	718052
13,372	62.3400	09:38:54	LSE	722283
12,302	62.3400	09:41:08	LSE	725230
13,054	62.3300	09:41:50	LSE	726131
9,482	62.3300	09:44:25	LSE	730439
4,000	62.3300	09:44:25	LSE	730437
9,164	62.3400	09:46:51	LSE	733979
3,135	62.3400	09:46:51	LSE	733981
12,382	62.3400	09:47:51	LSE	735382
12,968	62.3400	09:51:19	LSE	741065

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

12,405	62.3400	09:53:24	LSE	743927
6,250	62.3400	09:54:43	LSE	745449
5,315	62.3400	09:54:43	LSE	745447
13,250	62.3400	09:56:42	LSE	747846
12,002	62.3300	09:59:21	LSE	751635
9,214	62.3900	10:03:35	LSE	757473
6,273	62.3900	10:03:35	LSE	757471
4,053	62.3800	10:03:45	LSE	757653
12,891	62.3900	10:04:20	LSE	758892
12,896	62.3800	10:05:10	LSE	760389
11,624	62.3700	10:06:08	LSE	761950
11,846	62.3900	10:09:48	LSE	766387
11,633	62.3900	10:09:48	LSE	766385
11,237	62.3800	10:10:27	LSE	767149
10,978	62.3900	10:11:46	LSE	769137
12,358	62.3900	10:18:00	LSE	777013
12,800	62.3900	10:18:00	LSE	777011
7,340	62.3800	10:18:01	LSE	777028
5,449	62.3800	10:18:01	LSE	777026
12,668	62.3900	10:20:57	LSE	780890
12,715	62.3900	10:23:49	LSE	784661
11,366	62.3900	10:24:19	LSE	785243
10,896	62.3900	10:27:40	LSE	789965
12,155	62.3900	10:31:51	LSE	796161
13,173	62.3800	10:31:52	LSE	796220
11,040	62.3900	10:35:00	LSE	800809
12,501	62.3900	10:36:12	LSE	803575
7,666	62.3900	10:48:16	LSE	822849
11,987	62.3900	10:48:16	LSE	822847
4,282	62.3900	10:48:16	LSE	822845
11,220	62.3900	10:53:56	LSE	832570
19,987	62.3900	10:53:56	LSE	832568
18,118	62.3800	10:53:58	LSE	832599
10,961	62.3900	10:55:15	LSE	834749
1,340	62.3900	10:55:15	LSE	834746
10,081	62.3900	10:55:15	LSE	834744
11,634	62.4300	10:59:02	LSE	841311
3,434	62.4100	11:02:31	LSE	844704
7,593	62.4100	11:02:31	LSE	844702
9,176	62.4100	11:06:43	LSE	848320
3,750	62.4100	11:06:43	LSE	848318
11,589	62.4100	11:06:43	LSE	848316
13,371	62.4100	11:06:43	LSE	848314
12,093	62.5800	11:11:31	LSE	852244
12,379	62.5700	11:11:37	LSE	852434
10,314	62.5600	11:11:41	LSE	852488
2,500	62.5600	11:11:41	LSE	852481
3,691	62.4900	11:15:07	LSE	855264
9,410	62.4900	11:15:07	LSE	855262
12,507	62.4800	11:15:12	LSE	855363
12,959	62.4800	11:16:40	LSE	856774

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

12,697	62.4400	11:19:11	LSE	858891
11,197	62.4200	11:21:48	LSE	860820
13,563	62.4200	11:23:29	LSE	862169
11,992	62.4100	11:32:11	LSE	869577
12,742	62.4100	11:32:11	LSE	869575
13,393	62.4100	11:36:51	LSE	873599
12,553	62.4100	11:36:51	LSE	873601
19,300	62.5400	11:40:49	LSE	877046
5,344	62.5300	11:41:14	LSE	877341
1,077	62.5300	11:41:14	LSE	877339
1,358	62.5300	11:41:14	LSE	877337
1,409	62.5400	11:45:45	LSE	880875
11,545	62.5400	11:45:45	LSE	880873
12,382	62.5400	11:45:45	LSE	880871
233	62.5400	11:45:48	LSE	880916
12,294	62.5400	11:45:48	LSE	880914
13,511	62.5200	11:55:06	LSE	888458
19,051	62.5300	11:55:06	LSE	888454
11,461	62.5400	11:55:06	LSE	888450
11,045	62.5400	11:55:06	LSE	888452
11,757	62.5400	11:56:22	LSE	889630
11,248	62.5400	11:57:16	LSE	890270
11,267	62.5400	11:59:53	LSE	892632
12,078	62.5300	11:59:54	LSE	892690
13,490	62.4900	11:59:59	LSE	893104
1,207	62.4900	12:04:03	LSE	896830
10,258	62.4900	12:04:03	LSE	896828
12,306	62.4900	12:06:42	LSE	898740
12,474	62.4500	12:08:31	LSE	900293
8,497	62.4900	12:14:52	LSE	905024
5,137	62.4900	12:14:52	LSE	905022
11,689	62.4800	12:14:53	LSE	905070
12,483	62.5000	12:17:24	LSE	906870
12,582	62.5300	12:20:01	LSE	908971
12,012	62.5400	12:23:38	LSE	911437
279	62.5300	12:23:53	LSE	911577
13,140	62.5400	12:26:08	LSE	913341
164	62.5200	12:28:09	LSE	914933
12,567	62.5200	12:28:09	LSE	914931

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: 31 July 2018