

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