

Lloyds Banking Group plc
Form 6-K
April 05, 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

(05 April 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 05 April 2018
re: Transaction in Own Shares

05 April 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 05 April 2018

purchases:

Number

of

ordinary 292,333

shares

purchased:

Highest

price

paid 66.4200

per

share

(pence):

Lowest

price

paid 65.6300

per

share

(pence):

Volume 61,8939

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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SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase:	05 April 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	65.8939	3,292,333
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

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Time zone: UTC
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
17,003	66.2100	08:07:18	LSE	426165
11,715	66.2600	08:07:35	LSE	426770
9,625	66.2600	08:07:35	LSE	426768
3,157	66.3500	08:08:23	LSE	428026
2,186	66.3500	08:08:36	LSE	428284
14,281	66.4200	08:10:16	LSE	430795
10,721	66.4100	08:10:31	LSE	431323
4,700	66.2900	08:11:57	LSE	433674
15,311	66.3000	08:12:18	LSE	434437
15,584	66.3000	08:12:33	LSE	434985
8,040	66.2900	08:13:12	LSE	435902
3,575	66.2900	08:13:12	LSE	435900
12,037	66.2900	08:13:12	LSE	435904
11,597	66.2500	08:15:12	LSE	439291
11,546	66.1900	08:15:54	LSE	440363
9,715	66.1500	08:16:26	LSE	441069
3,348	66.0000	08:18:24	LSE	443820
1,222	66.0000	08:18:24	LSE	443818
11,248	66.0500	08:18:24	LSE	443796
8,780	66.0500	08:18:24	LSE	443794
1,537	66.0500	08:18:24	LSE	443792
12,413	66.0000	08:18:44	LSE	444268
10,362	66.0000	08:18:44	LSE	444270
16,146	65.9700	08:18:52	LSE	444461
1,300	65.9700	08:18:52	LSE	444459
4,754	65.9800	08:18:52	LSE	444450
12,455	65.9800	08:18:52	LSE	444448
2,500	65.9800	08:18:52	LSE	444445
8,783	65.9500	08:18:53	LSE	444475
2,798	65.9900	08:19:34	LSE	445237
7,424	65.9900	08:19:34	LSE	445235
10,236	65.9900	08:19:34	LSE	445233
1,858	65.9500	08:19:35	LSE	445271
9,231	65.9500	08:19:35	LSE	445273
11,798	66.0800	08:21:48	LSE	448581
609	66.1000	08:23:19	LSE	450755
10,049	66.1000	08:23:19	LSE	450753
10,586	66.0500	08:24:53	LSE	452492
10,546	66.0400	08:26:01	LSE	454012
14,269	65.9900	08:27:25	LSE	455593
1,926	65.9900	08:27:25	LSE	455591
11,924	65.9800	08:28:02	LSE	456317
10,442	66.0400	08:33:26	LSE	464844
10,451	66.0400	08:33:26	LSE	464842
9,559	66.0500	08:33:26	LSE	464838
951	66.0500	08:33:26	LSE	464840
10,910	66.0500	08:33:26	LSE	464836

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10,828	66.0000	08:35:00	LSE	467682
8,563	66.0100	08:35:36	LSE	468836
1,559	66.0100	08:35:36	LSE	