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Lloyds Banking Group plc Form 6-K April 10, 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

10 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 10 April 2018 re: Transaction in Own Shares

10 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

10 April 2018 of

purchases:

Number

of

ordinary56,451

shares

purchased:

Highest

price

paid 67.2100

per

share

(pence):

Lowest

price

paid

66.7100

per

share

(pence):

Volu66e.9303

weighted

average

price

paid

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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** 

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**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: 10 April 2018

Volume weighted average price (pence) Aggregated volume Trading venue

London Stock Exchange 7,156,451 66.9303

**BATS** Europe 0.0000 0 Chi-X Europe 0.00000 Turquoise 0 0.0000

## Transaction details

Issuer name: Lloyds Banking Group plc

ISIN: GB0008706128 Intermediary name: **UBS** Limited UBSWGB24 Intermediary code:

Time zone: UTC Currency: **GBX** 

Number of shares purchased Transaction price(pence per share) Time of transaction Trading venue MatchId

66.9600 08:03:24 **LSE** 619273 9,668

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10,538	66.9600	08:03:24	LSE	619271
16,629	66.9800	08:03:24	LSE	619269
16,628	66.9800	08:03:24	LSE	619267
12,745	67.0000	08:03:45	LSE	619945
16,631	67.0000	08:03:45	LSE	619943
12,551	67.0000	08:03:45	LSE	619941
14,047	67.0100	08:05:30	LSE	623479
9,787	67.0100	08:05:30	LSE	623477
14,118	67.0100	08:05:30	LSE	623475
10,510	67.0100	08:05:30	LSE	623473
9,642	67.0200	08:07:00	LSE	626502
11,860	67.0200	08:07:00	LSE	626500
11,907	67.0000	08:07:22	LSE	627331
10,284	67.0000	08:07:22	LSE	627329
3,146	67.0000	08:07:22	LSE	627333
7,415	67.0000	08:07:22	LSE	627335
10,989	67.0500	08:11:15	LSE	635038
8,054	67.0500	08:11:15	LSE	635036
2,198	67.0500	08:11:15	LSE	635034
10,284	67.0000	08:11:44	LSE	636125
10,389	66.9700	08:11:48	LSE	636290
9,572	66.9600	08:11:58	LSE	636705
10,062	66.9700	08:13:13	LSE	638889
11,330	66.9600	08:15:33	LSE	643248
11,226	66.9600	08:15:33	LSE	643246
9,814	66.9600	08:15:33	LSE	643244
5,541	66.9600	08:15:33	LSE	643250
10,287	66.9600	08:15:33	LSE	643254
5,207	66.9600	08:15:33	LSE	643252
4,007	66.9600	08:16:34	LSE	644965
3,250	66.9600	08:16:34	LSE	644963
2,475	66.9600	08:16:34	LSE	644961
9,636	66.9600	08:16:34	LSE	644959
7,425	66.9500	08:17:08	LSE	645881
3,280	66.9500	08:17:08	LSE	645879
9,932	66.9100	08:18:11	LSE	647775
7,344	66.9000	08:18:49	LSE	649125
4,176	66.9000	08:18:49	LSE	649123
10,347	66.8700	08:20:33	LSE	652725
10,024	66.8500	08:20:49	LSE	653308
9,712	66.7800	08:21:54	LSE	655454
10,228	66.7700	08:22:19	LSE	656381
3,404	66.8500	08:24:45	LSE	660738
12,146	66.8500	08:24:45	LSE	660736
10,623	66.8500	08:24:45	LSE	660734
10,928	66.8500	08:24:46	LSE	660759
10,761	66.8500	08:24:46	LSE	660757
8,694	66.8500	08:24:46	LSE	660755
10,469	66.8700	08:25:46	LSE	662584
9,939	66.8700	08:25:46		30 <b>2</b> 304
J,JJJ	00.0700	00.23.70		