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ASBE ASSOCIATED BRITISH ENGINEERING PLC ORD 2.5P

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|--------------------|
| SUMMARY |
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As part of its MiFID II preparations, London Stock Exchange is now displaying order book and off book trades via TradEcho with new identifiers to distinguish different types of trades. A further description of the [types of trades](#) is available here. Until 3 January 2018, an **intra-day file of off book on-exchange trades with new flags** that will be compliant with MiFID II is now available. The data is delayed by at least 15 minutes and the file will be refreshed every 30 minutes. The use of this file is according to our standard terms & conditions. For further information please contact lse-website@lse.com

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|-----------------------|-----------------|---------------------------|----------------------|
| Price (GBX) | 40.00 | Var % (+/-) | +0.00% (0.00) |
| High | 40.00 | Low | 40.00 |
| Volume | - | Last close | 40.00 on 20-Nov-2017 |
| Bid | 30.00 | Offer | 50.00 |
| Trading status | Regular Trading | Special conditions | NONE |