

[Help](#) [Print](#)Security Description   Market Depth   **Trade History****General Electric Cap 5.55% 02/15/2022**

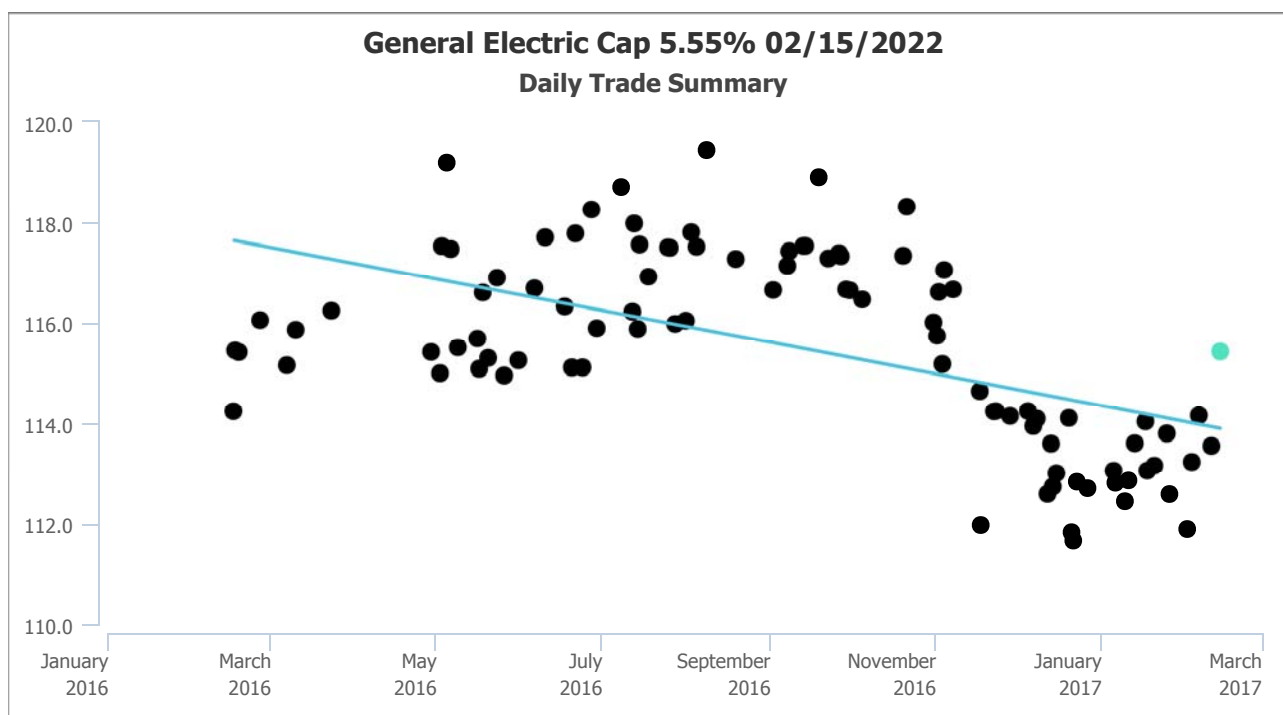
Page last updated: 02:30 PM ET 02/16/2017

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1 Day	1 Week	1 Month	3 Months	6 Months	YTD	1 Year	2 Years
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View    Daily Trade Summary    Daily Trade Details**Daily Trade Graph**

Include Trade Type

 Customer Bought from Dealer  
 Customer Sold to Dealer  
 Inter-Dealer Trade  
 Best Bid/Ask


Note: Displayed Trade History data is delayed 4 hours

Last Trade   Trend Line **Daily Trade Summary**[Export](#)

Trade Date ▼	Day's High/Low Price		Day's High/Low Yield		Last Trade		
	High	Low	High	Low	Price	Yield	Trade Count
<a href="#">02/13/2017</a>	115.428	114.250	2.499	2.267	115.428	2.267	0
<a href="#">02/10/2017</a>	113.558	113.308	2.688	2.638	113.558	2.638	0

Trade Date ▼	Day's High/Low Price		Day's High/Low Yield		Last Trade		
	High	Low	High	Low	Price	Yield	Trade Count
<a href="#">02/06/2017</a>	114.259	114.159	2.527	2.507	114.159	2.527	0
<a href="#">02/03/2017</a>	113.407	113.240	2.711	2.678	113.240	2.711	0
<a href="#">02/02/2017</a>	112.455	111.893	2.982	2.869	111.893	2.982	0
<a href="#">01/26/2017</a>	112.591	112.029	2.962	2.850	112.591	2.850	0
<a href="#">01/25/2017</a>	113.803	113.803	2.610	2.610	113.803	2.610	0
<a href="#">01/20/2017</a>	113.167	113.132	2.750	2.743	113.167	2.743	0
<a href="#">01/18/2017</a>	113.065	112.192	2.939	2.765	113.065	2.765	0
<a href="#">01/17/2017</a>	114.041	114.041	2.577	2.577	114.041	2.577	0
<a href="#">01/13/2017</a>	113.735	113.610	2.663	2.639	113.610	2.663	0
<a href="#">01/11/2017</a>	112.865	112.865	2.813	2.813	112.865	2.813	0
<a href="#">01/10/2017</a>	112.546	112.446	2.901	2.881	112.446	2.901	0
<a href="#">01/06/2017</a>	112.816	112.483	2.896	2.830	112.816	2.830	0
<a href="#">01/05/2017</a>	113.065	112.004	2.993	2.782	113.065	2.782	0
<a href="#">12/27/2016</a>	112.708	112.608	2.885	2.865	112.708	2.865	0
<a href="#">12/23/2016</a>	112.938	112.838	2.841	2.821	112.838	2.841	0
<a href="#">12/22/2016</a>	112.914	111.663	3.074	2.827	111.663	3.074	0
<a href="#">12/21/2016</a>	111.828	111.728	3.063	3.043	111.828	3.043	0
<a href="#">12/20/2016</a>	114.109	111.561	3.101	2.601	114.109	2.601	0
<a href="#">12/15/2016</a>	113.016	112.852	2.850	2.818	113.016	2.818	0
<a href="#">12/14/2016</a>	113.719	112.746	2.872	2.682	112.746	2.872	0
<a href="#">12/13/2016</a>	113.802	113.602	2.709	2.670	113.602	2.709	0
<a href="#">12/12/2016</a>	112.663	111.756	3.071	2.893	112.600	2.905	0
<a href="#">12/08/2016</a>	114.095	112.585	2.910	2.618	114.095	2.618	0
<a href="#">12/07/2016</a>	115.230	113.949	2.647	2.402	113.949	2.647	0
<a href="#">12/05/2016</a>	114.348	114.248	2.595	2.576	114.248	2.595	0
<a href="#">11/28/2016</a>	114.260	114.149	2.623	2.602	114.149	2.623	0
<a href="#">11/23/2016</a>	114.347	114.247	2.607	2.588	114.247	2.607	0
<a href="#">11/22/2016</a>	114.240	114.240	2.610	2.610	114.240	2.610	0
<a href="#">11/18/2016</a>	111.971	111.971	3.054	3.054	111.971	3.054	0
<a href="#">11/17/2016</a>	114.645	114.545	2.560	2.541	114.645	2.541	0
<a href="#">11/07/2016</a>	116.676	116.676	2.179	2.179	116.676	2.179	0
<a href="#">11/04/2016</a>	117.069	116.969	2.126	2.108	117.069	2.108	0
<a href="#">11/03/2016</a>	115.180	115.179	2.460	2.460	115.180	2.460	0
<a href="#">11/02/2016</a>	116.624	116.624	2.193	2.193	116.624	2.193	0
<a href="#">11/01/2016</a>	115.745	115.625	2.383	2.360	115.745	2.360	0
<a href="#">10/31/2016</a>	116.017	114.712	2.555	2.311	116.017	2.311	0
<a href="#">10/21/2016</a>	118.325	116.016	2.322	1.900	118.325	1.900	0

Trade Date ▼	Day's High/Low Price		Day's High/Low Yield		Last Trade		Trade Count
	High	Low	High	Low	Price	Yield	
<a href="#">10/20/2016</a>	117.353	117.353	2.078	2.078	117.353	2.078	0
<a href="#">10/05/2016</a>	117.050	116.467	2.261	2.155	116.475	2.259	0
<a href="#">09/30/2016</a>	116.658	116.558	2.253	2.235	116.658	2.235	0
<a href="#">09/29/2016</a>	116.675	116.675	2.233	2.233	116.675	2.233	0
<a href="#">09/27/2016</a>	117.440	115.983	2.365	2.101	117.344	2.118	0
<a href="#">09/26/2016</a>	117.494	117.403	2.109	2.093	117.403	2.109	0
<a href="#">09/22/2016</a>	117.494	115.473	2.463	2.096	117.299	2.131	0
<a href="#">09/19/2016</a>	118.900	118.900	1.855	1.855	118.900	1.855	0
<a href="#">09/14/2016</a>	117.604	117.493	2.109	2.089	117.548	2.099	0
<a href="#">09/13/2016</a>	118.453	116.785	2.240	1.942	117.547	2.103	0
<a href="#">09/08/2016</a>	117.443	117.443	2.127	2.127	117.443	2.127	0
<a href="#">09/07/2016</a>	117.403	117.153	2.180	2.135	117.153	2.180	0
<a href="#">09/02/2016</a>	116.664	116.664	2.276	2.276	116.664	2.276	0
<a href="#">08/19/2016</a>	117.288	117.288	2.183	2.183	117.288	2.183	0
<a href="#">08/09/2016</a>	119.442	115.450	2.528	1.824	119.442	1.824	0
<a href="#">08/05/2016</a>	117.631	117.531	2.160	2.143	117.531	2.160	0
<a href="#">08/03/2016</a>	119.439	117.704	2.133	1.831	117.815	2.113	0
<a href="#">08/01/2016</a>	116.635	116.051	2.431	2.327	116.051	2.431	0
<a href="#">07/28/2016</a>	116.570	115.987	2.445	2.341	115.987	2.445	0
<a href="#">07/26/2016</a>	117.510	117.510	2.180	2.180	117.510	2.180	0
<a href="#">07/25/2016</a>	118.930	117.518	2.180	1.934	117.518	2.180	0
<a href="#">07/18/2016</a>	117.968	115.633	2.522	2.111	116.933	2.292	0
<a href="#">07/15/2016</a>	117.675	117.575	2.181	2.164	117.575	2.181	3
<a href="#">07/14/2016</a>	115.886	115.886	2.480	2.480	115.886	2.480	1
<a href="#">07/13/2016</a>	117.990	117.990	2.112	2.112	117.990	2.112	2
<a href="#">07/12/2016</a>	118.035	116.230	2.427	2.109	116.230	2.427	6
<a href="#">07/08/2016</a>	118.704	117.891	2.136	1.996	118.704	1.996	2
<a href="#">06/29/2016</a>	115.900	115.900	2.495	2.495	115.900	2.495	2
<a href="#">06/27/2016</a>	118.369	118.269	2.090	2.073	118.269	2.090	3
<a href="#">06/24/2016</a>	115.113	115.113	2.642	2.642	115.113	2.642	1
<a href="#">06/21/2016</a>	117.794	117.594	2.215	2.180	117.794	2.180	4
<a href="#">06/20/2016</a>	115.113	115.113	2.649	2.649	115.113	2.649	1
<a href="#">06/17/2016</a>	116.380	116.335	2.436	2.428	116.335	2.436	3
<a href="#">06/10/2016</a>	117.717	117.592	2.228	2.206	117.717	2.206	2
<a href="#">06/06/2016</a>	116.702	116.702	2.389	2.389	116.702	2.389	2
<a href="#">05/31/2016</a>	116.250	115.254	2.648	2.475	115.254	2.648	2
<a href="#">05/26/2016</a>	114.954	114.954	2.703	2.703	114.954	2.703	1

Trade Date ▼	Day's High/Low Price		Day's High/Low Yield		Last Trade		Trade Count
	High	Low	High	Low	Price	Yield	
<a href="#">05/23/2016</a>	118.414	116.914	2.370	2.114	116.914	2.370	2
<a href="#">05/20/2016</a>	115.301	115.301	2.650	2.650	115.301	2.650	1
<a href="#">05/18/2016</a>	116.614	116.331	2.474	2.425	116.614	2.425	4
<a href="#">05/17/2016</a>	116.087	115.087	2.693	2.520	115.087	2.693	2
<a href="#">05/16/2016</a>	115.690	115.690	2.589	2.589	115.690	2.589	1
<a href="#">05/09/2016</a>	115.510	115.510	2.629	2.629	115.510	2.629	1
<a href="#">05/06/2016</a>	117.585	117.485	2.292	2.275	117.485	2.292	4
<a href="#">05/05/2016</a>	119.193	115.508	2.632	2.007	119.193	2.007	8
<a href="#">05/03/2016</a>	117.542	114.053	2.889	2.289	117.542	2.289	7
<a href="#">05/02/2016</a>	116.368	115.000	2.726	2.490	115.000	2.726	2
<a href="#">04/29/2016</a>	115.420	115.420	2.654	2.654	115.420	2.654	1
<a href="#">03/23/2016</a>	116.250	116.250	2.554	2.554	116.250	2.554	1
<a href="#">03/10/2016</a>	117.263	113.600	3.022	2.402	115.870	2.635	3
<a href="#">03/07/2016</a>	115.156	113.883	2.978	2.761	115.156	2.761	3
<a href="#">02/26/2016</a>	116.163	113.251	3.095	2.601	116.063	2.618	7
<a href="#">02/18/2016</a>	115.416	114.743	2.850	2.737	115.416	2.737	4
<a href="#">02/17/2016</a>	116.150	115.450	2.732	2.615	115.450	2.732	3
<a href="#">02/16/2016</a>	114.243	114.243	2.939	2.939	114.243	2.939	1

### Daily Trade Details of 02-13-17

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Price	Yield	Par	Date/Time (ET) ▼	Trade Type	Sale Condition Modifiers
115.428	2.267	10000	02-13-17 / 09:08 AM	Customer Bought from Dealer	
114.250	2.499	10000	02-13-17 / 09:08 AM	Inter-Dealer Trade	

Showing 1 of 1

### Legend

@ : Regular Trade      A : After Hours Trade      w/i : When/Issued Indicator      A/O : As/Of Transactions  
 C : Cash      W : Weighted Average Price Trade      c : Commission      N/W : No/Was Correction  
 N : Next Day      Z : Sold Late(Out of Sequence)      \* : Special Price Indicator      T : Reported After Market Hours  
 R : Sellers Option      X : Cancellations      RV : Reversals      U : Reported Late After Market Hours

(0616-1381)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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