

# Historical data

## MORGAN STANLEY, US6174464486

| Date       | Open     | High     | Low      | Last Close | Chg.%   | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|---------|--------------------------|---------------------------|
| 10/21/2024 | 111.5200 | 111.5600 | 109.1600 | 109.1600   | -1.00%  | -                        | -                         |
| 10/22/2024 | 108.9800 | 109.3200 | 108.7600 | 109.3200   | +0.15%  | -                        | -                         |
| 10/23/2024 | 109.5600 | 109.7000 | 109.2600 | 109.7000   | +0.35%  | -                        | -                         |
| 10/24/2024 | 109.6200 | 110.0000 | 109.5800 | 109.5800   | -0.11%  | -                        | -                         |
| 10/25/2024 | 109.8400 | 110.7400 | 108.6400 | 108.6400   | -0.86%  | -                        | -                         |
| 10/28/2024 | 108.5600 | 110.5400 | 108.3200 | 110.5400   | +1.75%  | 217                      | 2                         |
| 10/29/2024 | 110.2200 | 110.6600 | 110.2200 | 110.6600   | +0.11%  | -                        | -                         |
| 10/31/2024 | 107.8200 | 107.8200 | 107.1400 | 107.4000   | -2.95%  | -                        | -                         |
| 11/01/2024 | 107.2000 | 108.6400 | 107.2000 | 108.1600   | +0.71%  | -                        | -                         |
| 11/04/2024 | 107.2000 | 107.4200 | 106.7000 | 107.1000   | -0.98%  | -                        | -                         |
| 11/05/2024 | 106.8000 | 107.2600 | 106.5000 | 107.2600   | +0.15%  | -                        | -                         |
| 11/06/2024 | 116.4200 | 122.1800 | 116.2800 | 122.1800   | +13.91% | 203,367                  | 1,724                     |
| 11/07/2024 | 122.6200 | 122.9600 | 119.9400 | 119.9400   | -1.83%  | -                        | -                         |
| 11/08/2024 | 119.5400 | 121.0000 | 119.4000 | 121.0000   | +0.88%  | 13,712                   | 114                       |
| 11/11/2024 | 121.8800 | 124.8600 | 121.8800 | 124.8600   | +3.19%  | -                        | -                         |
| 11/12/2024 | 125.6600 | 125.6800 | 124.6600 | 124.6600   | -0.16%  | -                        | -                         |
| 11/13/2024 | 124.5200 | 125.5600 | 124.3000 | 125.5600   | +0.72%  | -                        | -                         |
| 11/14/2024 | 125.9000 | 127.0000 | 125.9000 | 126.3600   | +0.64%  | -                        | -                         |
| 11/15/2024 | 125.6200 | 126.7400 | 125.0000 | 126.7400   | +0.30%  | -                        | -                         |
| 11/18/2024 | 126.9600 | 128.2400 | 126.5400 | 127.9000   | +0.92%  | 44,586                   | 352                       |
| 11/19/2024 | 126.8200 | 126.8200 | 125.8600 | 126.7000   | -0.94%  | -                        | -                         |
| 11/20/2024 | 125.5200 | 126.2600 | 125.5200 | 125.6600   | -0.82%  | -                        | -                         |
| 11/21/2024 | 124.8800 | 126.7800 | 124.8800 | 126.7800   | +0.89%  | 27,080                   | 214                       |