

# Historical data

## MORGAN STANLEY, US6174464486

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 06/22/2026 | 194.5500 | 198.6500 | 194.5500 | 198.6500   | +0.51% | -                        | -                         |
| 06/23/2026 | 197.2500 | 198.9000 | 195.5500 | 198.9000   | +0.13% | 5,123                    | 26                        |
| 06/24/2026 | 198.7000 | 199.4000 | 196.5500 | 196.5500   | -1.18% | -                        | -                         |
| 06/25/2026 | 195.0500 | 197.6000 | 195.0500 | 197.6000   | +0.53% | -                        | -                         |
| 06/26/2026 | 194.2500 | 194.2500 | 188.2500 | 188.2500   | -4.73% | -                        | -                         |
| 06/29/2026 | 186.0500 | 187.8000 | 186.0500 | 186.3500   | -1.01% | -                        | -                         |
| 06/30/2026 | 185.7000 | 185.7500 | 183.2500 | 183.2500   | -1.66% | -                        | -                         |
| 07/01/2026 | 183.0500 | 185.3500 | 182.7500 | 185.3500   | +1.15% | -                        | -                         |
| 07/02/2026 | 186.3000 | 187.3500 | 186.1000 | 187.1500   | +0.97% | -                        | -                         |
| 07/03/2026 | 187.4500 | 188.4000 | 187.4500 | 187.9500   | +0.43% | -                        | -                         |
| 07/06/2026 | 187.7500 | 194.1000 | 187.4000 | 194.1000   | +3.27% | -                        | -                         |
| 07/07/2026 | 194.9500 | 195.7000 | 193.2500 | 194.3000   | +0.10% | 55,348                   | 284                       |
| 07/08/2026 | 194.3500 | 194.3500 | 190.2500 | 190.2500   | -2.08% | 31,208                   | 162                       |
| 07/09/2026 | 191.7500 | 194.9500 | 191.7500 | 194.9500   | +2.47% | 16,107                   | 84                        |
| 07/10/2026 | 194.3000 | 195.6500 | 194.2500 | 194.2500   | -0.36% | -                        | -                         |
| 07/13/2026 | 194.9500 | 195.2000 | 192.9500 | 192.9500   | -0.67% | -                        | -                         |
| 07/14/2026 | 193.9000 | 199.9000 | 193.9000 | 199.9000   | +3.60% | -                        | -                         |
| 07/15/2026 | 201.0000 | 202.9000 | 197.2500 | 198.9000   | -0.50% | 116,934                  | 580                       |
| 07/16/2026 | 199.0500 | 199.6000 | 193.2000 | 193.2000   | -2.87% | -                        | -                         |
| 07/17/2026 | 189.4500 | 189.4500 | 183.7000 | 189.1500   | -2.10% | -                        | -                         |
| 07/20/2026 | 187.5000 | 190.6500 | 186.6000 | 186.6000   | -1.35% | 6,101                    | 32                        |
| 07/21/2026 | 186.0000 | 187.1500 | 186.0000 | 187.1500   | +0.29% | -                        | -                         |
| 07/22/2026 | 189.0000 | 191.9000 | 188.7000 | 191.9000   | +2.54% | -                        | -                         |