

Morgan Stanley Structured Products - Switzerland

ISIN	NAME	CURRENCY	BID	ASK	ASSET CLASS	ISSUE DATE	DOCUMENTS
XS0513235134	CMS Spread Linked Digital Note (10Y, EUR)	EUR	97.38	0.00	Interest Rate	09.06.2010	
XS2049523611	EUROPE AUTOCALL 2019	EUR	99.66	100.66	Equity Index	13.12.2019	
XS0499566577	Range Accrual on 6m USD Libor (15Y, USD)	USD	97.63	99.63	Interest Rate	16.04.2010	
XS0505711225	Range Accrual on 6m USD Libor (15Y, USD)	USD	86.75	0.00	Interest Rate	12.05.2010	
XS1120657413	Tracker Certificate Linked to the Yorkville MLP Distribution Growth Leaders Alpha Index	USD	-	-	Equity	20.10.2014	
XS0509861794	USD LIBOR RANGE ACCRUAL (10Ync1y)	USD	101.25	103.25	Interest Rate	28.05.2010	
XS0509705827	USD LIBOR RANGE ACCRUAL (15Ync1y)	USD	100.63	-	Interest Rate	28.05.2010	
XS1414128683	XS1414128683	USD	-	-	Interest Rate	20.02.2018	