

# Historical data

## COCA-COLA CO, US1912161007

| Date       | Open    | High    | Low     | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|---------|---------|---------|------------|--------|--------------------------|---------------------------|
| 09/10/2026 | 75.5200 | 76.3100 | 75.5200 | 76.0200    | +0.61% | 21,062                   | 276                       |
| 09/11/2026 | 75.8400 | 76.1700 | 75.8400 | 75.8600    | -0.21% | -                        | -                         |
| 09/15/2026 | 76.9500 | 76.9500 | 76.4100 | 76.7600    | +1.19% | 91,168                   | 1,188                     |
| 09/16/2026 | 76.8900 | 76.8900 | 76.6100 | 76.6800    | -0.10% | 5,844                    | 76                        |
| 09/17/2026 | 76.7300 | 76.8400 | 76.4600 | 76.4700    | -0.27% | 23,194                   | 302                       |
| 09/18/2026 | 76.6700 | 76.6700 | 76.2900 | 76.6400    | +0.22% | 35,145                   | 460                       |
| 09/21/2026 | 76.8700 | 77.0000 | 76.5700 | 76.5700    | -0.09% | 53,487                   | 696                       |
| 09/22/2026 | 76.4500 | 77.1200 | 76.3400 | 77.1200    | +0.72% | 10,558                   | 138                       |
| 09/23/2026 | 77.7200 | 77.8600 | 77.4700 | 77.4700    | +0.45% | 33,159                   | 426                       |
| 09/24/2026 | 77.4400 | 78.2100 | 77.4400 | 78.0900    | +0.80% | 52,502                   | 676                       |
| 09/25/2026 | 77.3900 | 77.4900 | 77.1000 | 77.1000    | -1.27% | 21,222                   | 274                       |
| 09/28/2026 | 77.5500 | 77.5600 | 76.5600 | 76.5600    | -0.70% | 87,504                   | 1,130                     |
| 09/29/2026 | 76.8300 | 76.8500 | 76.4300 | 76.8200    | +0.34% | 20,428                   | 266                       |
| 09/30/2026 | 76.7600 | 76.9300 | 76.6400 | 76.6400    | -0.23% | 71,816                   | 936                       |
| 10/01/2026 | 75.9700 | 77.3300 | 75.9700 | 76.9500    | +0.40% | 45,530                   | 596                       |
| 10/02/2026 | 76.7000 | 76.8800 | 75.9900 | 75.9900    | -1.25% | 25,955                   | 338                       |
| 10/05/2026 | 76.5300 | 76.8200 | 76.4500 | 76.8200    | +1.09% | 768                      | 10                        |
| 10/06/2026 | 77.2400 | 77.2800 | 76.8100 | 77.2800    | +0.60% | 74,734                   | 970                       |
| 10/07/2026 | 76.8500 | 77.5500 | 76.8500 | 77.2700    | -0.01% | 83,570                   | 1,080                     |
| 10/08/2026 | 76.8500 | 77.5700 | 76.8500 | 77.5700    | +0.39% | 67,487                   | 876                       |
| 10/09/2026 | 77.8600 | 78.6800 | 77.8600 | 78.6800    | +1.43% | 27,170                   | 348                       |