

## HONEYWELL INTERNATIONAL INC, US4385162056

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 06/12/2026 | 190.3800 | 193.4000 | 190.3800 | 193.4000   | +5.67% | -                        | -                         |
| 06/15/2026 | 192.1800 | 197.7400 | 192.1800 | 197.7400   | +2.24% | -                        | -                         |
| 06/16/2026 | 196.9600 | 198.3400 | 196.1400 | 198.3400   | +0.30% | -                        | -                         |
| 06/17/2026 | 198.0600 | 201.3000 | 197.5000 | 201.3000   | +1.49% | -                        | -                         |
| 06/18/2026 | 199.6400 | 202.1000 | 198.1600 | 198.1600   | -1.56% | -                        | -                         |
| 06/19/2026 | 199.8000 | 201.0000 | 199.7400 | 199.9200   | +0.89% | 1,199                    | 6                         |
| 06/22/2026 | 199.7800 | 201.7000 | 199.7800 | 201.7000   | +0.89% | -                        | -                         |
| 06/23/2026 | 198.5000 | 199.2400 | 197.4400 | 197.4800   | -2.09% | -                        | -                         |
| 06/24/2026 | 196.5000 | 201.2000 | 196.5000 | 201.2000   | +1.88% | -                        | -                         |
| 06/25/2026 | 200.2500 | 205.1000 | 200.1500 | 205.1000   | +1.94% | -                        | -                         |
| 06/26/2026 | 204.2500 | 204.2500 | 200.4500 | 200.4500   | -2.27% | -                        | -                         |
| 07/09/2026 | 192.9600 | 194.6000 | 192.6600 | 192.6600   | -3.89% | -                        | -                         |
| 07/10/2026 | 195.3000 | 198.3200 | 194.7000 | 198.3200   | +2.94% | -                        | -                         |