

MCCORMICK & CO-NON VTG SHRS, US5797802064

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/29/2026	45.0800	45.1400	44.7200	45.1400	+0.85%	-	-
06/30/2026	45.9500	45.9800	44.2300	44.2300	-2.02%	-	-
07/01/2026	44.2500	45.7500	44.2500	45.7500	+3.44%	-	-
07/02/2026	46.3200	46.8500	46.2800	46.5200	+1.68%	-	-
07/06/2026	46.8900	46.8900	44.6000	44.6000	-4.13%	-	-
07/07/2026	45.2000	46.4000	45.2000	46.4000	+4.04%	4,324	94
07/08/2026	45.6100	45.7000	45.5600	45.7000	-1.51%	-	-
07/09/2026	45.2000	45.3800	44.6000	44.7300	-2.12%	91	2
07/10/2026	44.9400	46.0100	44.9400	46.0100	+2.86%	-	-
07/13/2026	46.3300	46.9800	46.2500	46.9800	+2.11%	-	-
07/14/2026	47.0400	47.0400	46.4900	46.4900	-1.04%	-	-
07/15/2026	46.3500	46.3800	45.3900	45.3900	-2.37%	-	-
07/16/2026	44.5900	45.7600	44.5400	45.7600	+0.82%	-	-
07/17/2026	45.8900	46.7600	45.8400	45.8400	+0.17%	13,851	300
07/20/2026	45.3300	45.6000	45.3300	45.6000	-0.52%	-	-
07/21/2026	45.7100	46.5700	45.3200	46.5700	+2.13%	-	-
07/22/2026	45.9400	46.4600	45.3000	45.3000	-2.73%	-	-
07/23/2026	45.4000	45.9700	44.6700	44.6700	-1.39%	2,850	62
07/24/2026	44.1700	44.7000	44.1700	44.7000	+0.07%	-	-
07/27/2026	44.2700	44.8500	43.7300	44.8100	+0.25%	89	2