

MCCORMICK & CO-NON VTG SHRS, US5797802064

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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
07/28/2026	44.6400	45.1900	43.9500	45.1900	+0.85%	10,714	240
07/29/2026	45.4200	46.1400	45.1100	46.1400	+2.10%	-	-
07/30/2026	45.5300	45.5300	43.6100	43.6100	-5.48%	-	-
07/31/2026	44.4400	44.5000	44.0500	44.3100	+1.61%	-	-
08/03/2026	43.9700	44.8200	43.9700	44.8200	+1.15%	-	-
08/04/2026	44.9600	44.9600	44.3500	44.8100	-0.02%	-	-
08/05/2026	45.3700	45.3700	44.9500	45.1100	+0.67%	-	-
08/06/2026	45.6400	45.7900	45.3500	45.3500	+0.53%	-	-
08/07/2026	45.9600	45.9600	45.1400	45.7700	+0.93%	-	-
08/10/2026	45.7400	46.0900	45.6300	46.0900	+0.70%	-	-
08/11/2026	46.1400	46.1400	45.5800	45.5800	-1.11%	-	-
08/12/2026	45.9000	46.1400	45.1500	46.1400	+1.23%	-	-
08/13/2026	46.0200	46.8000	46.0200	46.8000	+1.43%	-	-
08/14/2026	47.2200	47.2200	47.0100	47.1200	+0.68%	-	-