

MCCORMICK & CO-NON VTG SHRS, US5797802064

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/17/2026	47.3500	47.3500	46.7700	47.1200	0.00%	-	-
08/18/2026	46.7200	47.9500	46.4200	47.9500	+1.76%	20,930	444
08/19/2026	47.8000	47.8100	47.4600	47.8100	-0.29%	-	-
08/20/2026	48.4600	48.4600	47.6000	47.6000	-0.44%	-	-
08/21/2026	47.3500	47.9500	47.3500	47.9500	+0.74%	-	-
08/24/2026	47.4100	48.1300	47.4100	48.1300	+0.38%	-	-
08/25/2026	48.4800	48.4800	47.0100	47.0100	-2.33%	-	-
08/26/2026	46.7900	46.9700	46.4800	46.4800	-1.13%	-	-
08/27/2026	47.5000	47.5000	46.4900	46.7500	+0.58%	-	-
08/28/2026	46.8100	47.3400	46.6200	47.3400	+1.26%	-	-
08/31/2026	47.6700	47.6800	46.6200	46.6200	-1.52%	-	-
09/01/2026	46.7000	47.0900	46.7000	47.0900	+1.01%	-	-
09/02/2026	46.8700	47.0500	46.8100	47.0500	-0.08%	-	-
09/03/2026	46.5700	46.8800	45.4400	45.4400	-3.42%	-	-
09/04/2026	45.4800	46.4600	45.2000	45.3200	-0.26%	904	20
09/07/2026	44.8400	44.8400	44.5900	44.5900	-1.61%	-	-
09/08/2026	44.7100	44.7200	44.6500	44.6500	+0.13%	-	-
09/09/2026	44.7200	45.2800	44.1300	44.2200	-0.96%	1,811	40
09/10/2026	44.2500	44.4300	44.0600	44.0600	-0.36%	-	-
09/11/2026	44.3100	44.4400	44.1500	44.1500	+0.20%	-	-