

MCCORMICK & CO-NON VTG SHRS, US5797802064

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
09/14/2026	44.0700	44.9800	44.0700	44.1300	-0.05%	-	-
09/15/2026	43.6600	43.8200	43.2800	43.3100	-1.86%	-	-
09/16/2026	43.2300	43.6900	43.1500	43.6900	+0.88%	-	-
09/17/2026	44.0300	44.0300	43.6000	43.6000	-0.21%	-	-
09/18/2026	43.4900	43.4900	42.6700	43.0300	-1.31%	-	-
09/21/2026	42.7100	43.0900	42.5500	43.0900	+0.14%	-	-
09/22/2026	42.8200	43.2700	42.8200	43.0600	-0.07%	-	-
09/23/2026	43.3800	43.6100	42.6300	42.6300	-1.00%	-	-
09/24/2026	43.3400	43.4000	42.4100	42.4100	-0.52%	-	-
09/25/2026	42.2000	42.2100	41.6000	41.8200	-1.39%	-	-
09/28/2026	42.2800	42.3500	42.0800	42.2600	+1.05%	-	-
09/29/2026	42.7300	42.8600	42.5400	42.5400	+0.66%	-	-
09/30/2026	42.7100	43.0500	41.2900	41.2900	-2.94%	-	-
10/01/2026	41.3900	43.2800	40.0100	40.0100	-3.10%	59,543	1,416
10/02/2026	39.3900	39.5500	38.7200	39.4000	-1.52%	-	-
10/05/2026	39.9500	39.9900	39.6700	39.6700	+0.69%	-	-
10/06/2026	40.8100	40.8700	40.5500	40.8700	+3.02%	-	-