

MCCORMICK & CO-NON VTG SHRS, US5797802064

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
10/07/2026	40.5200	40.8800	40.5200	40.5500	-0.78%	-	-
10/08/2026	40.4700	40.6200	40.3800	40.4200	-0.32%	-	-
10/09/2026	40.7400	41.0400	39.8900	39.8900	-1.31%	4,104	100
10/13/2026	40.4000	40.6700	39.8100	39.8100	-0.20%	-	-
10/14/2026	40.0800	40.8600	40.0800	40.4200	+1.53%	-	-
10/15/2026	40.1500	41.3600	40.1500	41.3600	+2.33%	-	-
10/16/2026	40.8600	41.2700	40.6200	41.1900	-0.41%	-	-
10/19/2026	41.2000	41.3300	40.7600	40.9500	-0.58%	-	-
10/20/2026	41.1100	41.9800	41.0600	41.9800	+2.52%	-	-
10/21/2026	42.3800	42.3800	41.4300	41.4300	-1.31%	-	-
10/22/2026	41.4200	42.9500	41.4200	42.9500	+3.67%	-	-
10/23/2026	43.4300	43.6000	42.8700	42.8700	-0.19%	-	-
10/27/2026	43.0900	43.2900	42.5300	42.5300	-0.79%	-	-
10/28/2026	42.6200	42.6200	41.2200	41.2200	-3.08%	-	-
10/29/2026	42.0200	42.1400	41.5700	41.5700	+0.85%	-	-