

LEVI STRAUSS & CO- CLASS A, US52736R1023

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/22/2026	20.5100	20.7100	20.5100	20.7100	+0.29%	-	-
06/23/2026	20.5500	20.6100	20.3700	20.3700	-1.64%	-	-
06/24/2026	20.5500	21.0100	20.5500	21.0100	+3.14%	-	-
06/25/2026	20.7700	21.1400	20.7400	21.1400	+0.62%	-	-
06/26/2026	21.0900	21.7200	20.6400	21.7200	+2.74%	-	-
06/29/2026	21.4200	21.6200	21.4200	21.5000	-1.01%	17,296	800
06/30/2026	21.5000	21.6800	21.4500	21.6800	+0.84%	-	-
07/01/2026	21.6900	22.3400	21.6900	22.3400	+3.04%	-	-
07/02/2026	21.4600	21.7100	21.4200	21.4200	-4.12%	-	-
07/03/2026	21.3900	21.3900	21.3200	21.3900	-0.14%	-	-
07/06/2026	21.4000	21.6200	21.3800	21.3800	-0.05%	2,231	104
07/07/2026	21.6100	21.6300	21.5700	21.6300	+1.17%	-	-
07/08/2026	21.5400	21.5400	20.8500	20.8500	-3.61%	17,407	818
07/09/2026	20.1200	21.8800	19.8500	21.8800	+4.94%	-	-
07/10/2026	20.8400	21.0500	20.6600	21.0500	-3.79%	-	-
07/13/2026	21.3000	21.6700	21.2800	21.6700	+2.95%	-	-
07/14/2026	21.2500	21.4000	20.7500	20.7500	-4.25%	-	-
07/15/2026	20.8100	21.2000	20.8100	21.2000	+2.17%	-	-
07/16/2026	20.8000	21.7000	20.8000	21.7000	+2.36%	-	-
07/17/2026	21.9100	21.9100	21.3500	21.3500	-1.61%	-	-
07/20/2026	21.2800	21.3600	21.1500	21.1500	-0.94%	-	-