

LEVI STRAUSS & CO- CLASS A, US52736R1023

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/28/2026	18.1100	18.4800	18.0800	18.4800	+1.73%	-	-
08/31/2026	18.3450	18.3550	17.9500	17.9500	-2.87%	-	-
09/01/2026	17.9100	17.9100	17.5850	17.7200	-1.28%	-	-
09/02/2026	17.6400	17.7000	17.5700	17.6950	-0.14%	-	-
09/03/2026	17.6750	17.7800	17.3300	17.7800	+0.48%	-	-
09/04/2026	17.7850	17.8200	17.3750	17.3750	-2.28%	-	-
09/07/2026	18.1200	18.1200	18.0250	18.0250	+3.74%	-	-
09/08/2026	18.2650	18.2900	18.0650	18.0650	+0.22%	-	-
09/09/2026	17.9600	18.0150	17.5250	17.5250	-2.99%	-	-
09/10/2026	17.5550	17.5550	17.3400	17.3400	-1.06%	-	-
09/11/2026	17.3900	17.4850	17.3900	17.4750	+0.78%	-	-
09/14/2026	17.4300	17.4900	17.4200	17.4200	-0.31%	-	-
09/15/2026	17.4750	17.6300	17.2600	17.2600	-0.92%	-	-
09/16/2026	17.2200	17.3400	17.2100	17.3400	+0.46%	-	-
09/17/2026	17.2650	17.4100	17.2500	17.2600	-0.46%	-	-
09/18/2026	17.3300	17.3300	17.2150	17.2900	+0.17%	-	-
09/21/2026	17.3700	17.4000	17.2350	17.2350	-0.32%	-	-
09/22/2026	17.2950	17.6400	17.2950	17.5100	+1.60%	-	-
09/23/2026	17.5850	17.6100	17.4300	17.4300	-0.46%	-	-
09/24/2026	17.1800	17.3200	17.0300	17.0300	-2.29%	-	-
09/25/2026	17.3300	17.3600	17.3200	17.3200	+1.70%	-	-