

CVC CAPITAL PARTNERS PLC, JE00BRX98089

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/17/2026	14.9300	14.9600	14.6900	14.6900	+1.24%	-	-
07/20/2026	14.7700	14.7900	14.6100	14.6100	-0.54%	-	-
07/21/2026	14.4600	14.4600	13.9900	14.1000	-3.49%	-	-
07/22/2026	14.3200	14.4400	14.3200	14.4100	+2.20%	-	-
07/23/2026	14.2400	14.2400	13.9000	13.9600	-3.12%	-	-
07/24/2026	14.0500	14.3000	14.0500	14.1700	+1.50%	-	-
07/27/2026	14.3000	14.3100	14.2100	14.2400	+0.49%	973	68
07/28/2026	14.3200	14.5400	14.3200	14.5100	+1.90%	-	-
07/29/2026	14.6300	14.6300	14.5900	14.6100	+0.69%	-	-
07/30/2026	14.9300	14.9300	14.7000	14.8700	+1.78%	-	-
07/31/2026	14.5100	14.7100	14.5100	14.7100	-1.08%	-	-
08/03/2026	14.8800	15.2600	14.8800	15.2300	+3.54%	-	-
08/04/2026	15.1300	15.4700	15.1300	15.4500	+1.44%	-	-
08/05/2026	16.0000	16.0000	15.9600	15.9600	+3.30%	-	-
08/06/2026	15.7200	15.8000	15.6600	15.6600	-1.88%	20,609	1,316
08/07/2026	15.6800	15.7700	15.6800	15.7400	+0.51%	-	-
08/10/2026	15.6900	15.6900	15.4900	15.4900	-1.59%	-	-
08/11/2026	15.4200	15.4200	15.3500	15.3900	-0.65%	-	-
08/12/2026	15.4000	15.5500	15.4000	15.4500	+0.39%	-	-
08/13/2026	15.4500	15.4500	15.2900	15.2900	-1.04%	-	-
08/14/2026	15.6100	15.8300	15.5700	15.8300	+3.53%	-	-