

CVC CAPITAL PARTNERS PLC, JE00BRX98089

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/17/2026	15.5400	15.5400	15.3300	15.3300	-3.16%	-	-
08/18/2026	15.1600	15.3000	15.1600	15.2300	-0.65%	-	-
08/19/2026	15.0800	15.1700	15.0700	15.0700	-1.05%	-	-
08/20/2026	15.0400	15.1000	15.0400	15.0500	-0.13%	-	-
08/21/2026	15.0300	15.0700	15.0300	15.0700	+0.13%	-	-
08/24/2026	15.1000	15.1000	15.0300	15.0500	-0.13%	-	-
08/25/2026	15.2000	15.2200	15.1200	15.1200	+0.47%	-	-
08/26/2026	15.0400	15.0400	14.9700	15.0200	-0.66%	-	-
08/27/2026	14.8700	14.8700	14.6400	14.7400	-1.86%	-	-
08/28/2026	14.8300	14.8600	14.8000	14.8000	+0.41%	-	-
08/31/2026	14.7000	14.7100	14.6000	14.6000	-1.35%	-	-
09/01/2026	14.0600	14.1100	14.0400	14.1100	-3.36%	-	-
09/02/2026	13.8100	13.8100	13.5700	13.6300	-3.40%	-	-
09/03/2026	13.7100	13.9600	13.7100	13.9600	+2.42%	-	-
09/04/2026	14.1600	14.1600	14.0000	14.0100	+0.36%	-	-