

CVC CAPITAL PARTNERS PLC, JE00BRX98089

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
11/06/2025	14.2500	14.2500	14.0400	14.0400	-2.36%	-	-
11/07/2025	14.0200	14.0200	13.7700	13.7700	-1.92%	-	-
11/10/2025	14.1800	14.2000	14.1400	14.1400	+2.69%	-	-
11/11/2025	14.1400	14.2900	14.1300	14.2900	+1.06%	-	-
11/12/2025	14.2900	14.2900	14.2300	14.2300	-0.42%	-	-
11/13/2025	14.2300	14.2300	14.0100	14.0100	-1.55%	-	-
11/14/2025	13.8900	13.8900	13.5300	13.6000	-2.93%	-	-
11/17/2025	14.2300	14.2300	13.9800	13.9800	+2.79%	-	-
11/18/2025	13.7800	13.8700	13.7800	13.8000	-1.29%	19,308	1,396
11/19/2025	13.9600	13.9600	13.9000	13.9300	+0.94%	-	-
11/20/2025	14.0700	14.0700	13.9500	13.9600	+0.22%	-	-
11/21/2025	13.8200	13.8900	13.8200	13.8900	-0.50%	-	-
11/24/2025	14.0600	14.1100	13.9900	13.9900	+0.72%	-	-
11/25/2025	14.0500	14.0500	13.9400	13.9400	-0.36%	-	-
11/26/2025	14.0900	14.1200	13.9900	14.1200	+1.29%	-	-
11/27/2025	14.0600	14.2400	14.0600	14.2300	+0.78%	-	-
11/28/2025	14.2300	14.2800	14.2000	14.2000	-0.21%	-	-
12/01/2025	14.0400	14.0400	13.8200	13.8200	-2.68%	-	-
12/02/2025	13.9400	13.9400	13.8800	13.9000	+0.58%	-	-
12/03/2025	13.7600	13.7900	13.6500	13.6500	-1.80%	-	-
12/04/2025	14.1500	14.1500	13.8900	13.8900	+1.76%	22,273	1,600
12/05/2025	13.9100	14.1500	13.9100	14.0800	+1.37%	-	-