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10. issued and reserves attributable to owners of the pa

Details are as follows:

€ million
Capital
Treasury shares

Treasury shares

At June 30, 2012, EXOR S.p.A. has the following treasury shares, unchanged compared to December 31, 2011:

Carrying amount
Number of shares
€ 259.0

Details of the changes during the period are as follows:

€ million at December 31, 2011
Paid capital and investments and other financial assets:
- Perolla & Valberg (note 9)
- Other financial assets
Net change in the carrying amount of EXOR S.p.A.
Net change in the carrying amount of EXOR S.p.A.
Net change in the carrying amount of EXOR S.p.A.
Balance at June 30, 2012
