

Repurchase Program Summary

Share count at time of 2013 Authorization (millions):	576
Shares repurchased to-date September 30, 2025 (millions):	268
Percentage of shares repurchased:	46.5%
Total purchase cost ⁽¹⁾ to-date September 30, 2025 (billions):	\$23.3

⁽¹⁾ Includes commissions. Based on trade date, not cash settlement basis.

Quarter (trade date)	Shares Repurchased (millions)	Total Purchase Price ⁽¹⁾ (\$ millions)	Average Purchase Price per Share ⁽¹⁾ (\$)
2025			
Q1	1.5	110	74
Q2	1.6	91	58
Q3	--	--	--
Q4	--	--	--
2025 Total	3.0	201	66
2024			
Q1	--	--	--
Q2	0.8	75	96
Q3	0.4	42	96
Q4	1.0	81	79
2024 Total	2.2	198	88
2023			
Q1	0.8	74	87
Q2	1.1	99	90
Q3	0.4	38	93
Q4	--	--	--
2023 Total	2.3	211	90
2022			
Q1	2.1	202	98
Q2	0.6	54	90
Q3	1.7	150	87
Q4	--	--	--
2022 Total	4.4	406	92
2021			
Q1	--	--	--
Q2	--	--	--
Q3	1.0	89	93
Q4	4.2	388	92
2021 Total	5.2	477	92
2020			
Q1	0.1	4	79
Q2	--	--	--
Q3	--	--	--
Q4	--	--	--
2020 Total	0.1	4	79
2019			
Q1	5.7	488	86
Q2	--	--	--
Q3	37.0	3,240	87
Q4	--	--	--
2019 Total	42.7	3,728	87
2018			
Q1	1.3	138	107
Q2	3.2	340	106
Q3	3.2	343	107
Q4	11.5	1,057	92
2018 Total	19.2	1,878	98
2017			
Q1	1.5	139	91
Q2	5.4	440	81
Q3	3.1	266	87
Q4	--	--	--
2017 Total	10.0	845	84
2016			
Q1	12.3	968	79
Q2	8.8	721	82
Q3	10.3	788	77
Q4	5.2	437	84
2016 Total	36.6	2,914	80
2015			
Q1	15.7	1,306	83
Q2	7.9	796	101
Q3	15.5	1,342	87
Q4	12.7	1,171	92
2015 Total	51.8	4,615	89
2014			
Q1	15.0	1,314	87
Q2	19.2	1,813	95
Q3	11.9	1,280	108
Q4	17.2	1,466	85
2014 Total	63.3	5,873	93
2013			
Q1	--	--	--
Q2	5.4	360	67
Q3	13.5	943	70
Q4	8.5	646	76
2013 Total	27.4	1,949	71