

**Repurchase Program Summary**

Share count at time of 2013 Authorization (millions):	576
Shares repurchased to-date March 31, 2026 (millions):	268
Percentage of shares repurchased:	46.5%
Total purchase cost <sup>(1)</sup> to-date March 31, 2026 (billions):	\$23.3

<sup>(1)</sup> Includes commissions. Based on trade date, not cash settlement basis.

Quarter (trade date)	Shares Repurchased (millions)	Total Purchase Price <sup>(1)</sup> (\$ millions)	Average Purchase Price per Share <sup>(1)</sup> (\$)
<b>2026</b>			
Q1	--	--	--
Q2			
Q3			
Q4			
<b>2026 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2025</b>			
Q1	1.5	110	74
Q2	1.6	91	58
Q3	--	--	--
Q4	--	--	--
<b>2025 Total</b>	<b>3.0</b>	<b>201</b>	<b>66</b>
<b>2024</b>			
Q1	--	--	--
Q2	0.8	75	96
Q3	0.4	42	96
Q4	1.0	81	79
<b>2024 Total</b>	<b>2.2</b>	<b>198</b>	<b>88</b>
<b>2023</b>			
Q1	0.8	74	87
Q2	1.1	99	90
Q3	0.4	38	93
Q4	--	--	--
<b>2023 Total</b>	<b>2.3</b>	<b>211</b>	<b>90</b>
<b>2022</b>			
Q1	2.1	202	98
Q2	0.6	54	90
Q3	1.7	150	87
Q4	--	--	--
<b>2022 Total</b>	<b>4.4</b>	<b>406</b>	<b>92</b>
<b>2021</b>			
Q1	--	--	--
Q2	--	--	--
Q3	1.0	89	93
Q4	4.2	388	92
<b>2021 Total</b>	<b>5.2</b>	<b>477</b>	<b>92</b>
<b>2020</b>			
Q1	0.1	4	79
Q2	--	--	--
Q3	--	--	--
Q4	--	--	--
<b>2020 Total</b>	<b>0.1</b>	<b>4</b>	<b>79</b>
<b>2019</b>			
Q1	5.7	488	86
Q2	--	--	--
Q3	37.0	3,240	87
Q4	--	--	--
<b>2019 Total</b>	<b>42.7</b>	<b>3,728</b>	<b>87</b>
<b>2018</b>			
Q1	1.3	138	107
Q2	3.2	340	106
Q3	3.2	343	107
Q4	11.5	1,057	92
<b>2018 Total</b>	<b>19.2</b>	<b>1,878</b>	<b>98</b>
<b>2017</b>			
Q1	1.5	139	91
Q2	5.4	440	81
Q3	3.1	266	87
Q4	--	--	--
<b>2017 Total</b>	<b>10.0</b>	<b>845</b>	<b>84</b>
<b>2016</b>			
Q1	12.3	968	79
Q2	8.8	721	82
Q3	10.3	788	77
Q4	5.2	437	84
<b>2016 Total</b>	<b>36.6</b>	<b>2,914</b>	<b>80</b>
<b>2015</b>			
Q1	15.7	1,306	83
Q2	7.9	796	101
Q3	15.5	1,342	87
Q4	12.7	1,171	92
<b>2015 Total</b>	<b>51.8</b>	<b>4,615</b>	<b>89</b>
<b>2014</b>			
Q1	15.0	1,314	87
Q2	19.2	1,813	95
Q3	11.9	1,280	108
Q4	17.2	1,466	85
<b>2014 Total</b>	<b>63.3</b>	<b>5,873</b>	<b>93</b>
<b>2013</b>			
Q1	--	--	--
Q2	5.4	360	67
Q3	13.5	943	70
Q4	8.5	646	76
<b>2013 Total</b>	<b>27.4</b>	<b>1,949</b>	<b>71</b>