0001628280-24-04006610-Q Pure Storage, Inc. 2024091020240910211216211217211217 0 0001628280-24-040066 10-Q 84 20240804 20240911 20240910 Pure Storage, Inc. 0001474432 3572 271069557 DE 0202 10-Q 34 001-37570 241291327 2555 AUGUSTINE DRIVE SANTA CLARA CA 95054 800-379-7873 2555 AUGUSTINE DRIVE SANTA CLARA CA 95054 PURE Storage, Inc. 20100804 Os76, Inc. 20091014 10-Q 1 pstg-20240804.htm 10-Q pstg-20240804false2025Q2000147443202/02http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://www.purestorage.com/20240804#AccruedExpensesAndOtherLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://www.purestorage.com/20240804#AccruedExpensesAndOtherLiabilitiesCurrenthttp

preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Â Â Â Â YesÂ Â x Â Â Â Â NoÂ Â oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â x Â Â Â Â NoÂ Â oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerxÂ Accelerated filerÂ˜Non-accelerated filerÂ˜Smaller reporting companyÂ˜Emerging growth companyÂ˜Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â xAs of SeptemberÂ 4, 2024, the registrant had 327,691,894 shares of its Class A common stock outstanding.Table of ContentsPURE STORAGE, INC.FORM 10-Q for the Quarter Ended AugustÂ 4, 2024Table of ContentsÂ Â Â PageNote About Forward-Looking StatementsiiÂ PART I.Â FINANCIAL INFORMATIONÂ Item 1.Financial Statements (unaudited)1Â Condensed Consolidated Balance Sheets1Â Condensed Consolidated Statements of Operations2Â Condensed Consolidated Statements of Comprehensive Income (Loss)3Condensed Consolidated Statements of Stockholders' Equity4Â Condensed Consolidated Statements of Cash Flows6Â Notes to Condensed Consolidated Financial Statements7Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations27Item 3.Quantitative and Qualitative Disclosures About Market Risk37Item 4.Controls and Procedures38PART II.OTHER INFORMATIONÂ Item 1.Legal Proceedings39Item 1A.Risk Factors39Item 2.Unregistered Sales of Equity Securities and Use of Proceeds60Item 3.Defaults Upon Senior Securities60Item 4.Mine Safety Disclosures60Item 5.Other Information60Item 6.Exhibits61SignaturesTable of ContentsNOTE ABOUT FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended (the Securities Act), and Section 21E of the Securities Exchange Act of 1934, as amended (the Exchange Act), about us and our industry that involve substantial risks and uncertainties. All statements other than statements of historical facts contained in this report, including statements regarding our future results of operations and financial condition, business strategy and plans and objectives of management for future operations, are forward-looking statements. In some cases, forward-looking statements may be identified by words such as â€œanticipate,â€ â€œbelieve,â€ â€œcontinue,â€ â€œcould,â€ â€œdesign,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpotentially,â€ â€œpredict,â€ â€œproject,â€ â€œshould,â€ â€œwillâ€ or the negative of these terms or other similar expressions.Forward-looking statements contained in this Quarterly Report on Form 10-Q include, but are not limited to, statements regarding macroeconomic conditions, including, among other issues, high inflation, rising interest rates, and a slowdown in demand, our ability to sustain or manage our profitability and growth, our expectations regarding demand for our products and subscription services, including Evergreen//One, trends in the external storage market, our ability to expand market share, our expectations that sales prices may decrease or fluctuate over time, our plans to expand and continue to invest internationally, our plans to continue investing in marketing, sales, support and research and development, our shift to subscription services, including as-a-Service offerings, our expectations regarding fluctuations in our revenue and operating results, including the timing and magnitude of large customer orders, our expectations that we may continue to experience losses despite revenue growth, our ability to successfully attract, motivate, and retain qualified personnel and maintain our culture, our expectations regarding our technological leadership and market opportunity, including our ability to capture storage workloads for AI environments and hyperscalers, our ability to realize benefits from our acquisitions and investments, our ability to innovate and introduce new or enhanced products, our expectations regarding technology and product strategy and technology differentiation, specifically our sustainability goals, our customer priorities around sustainability, and the environmental and energy saving benefits to our customers of using our products, our competitive position and the effects of competition and industry dynamics, including alternative offerings from incumbent, emerging and public cloud vendors, the potential disruptions to our contract manufacturers or supply chain, our expectations about the impact of, and trends relating to, component pricing, our expectations concerning relationships with third parties, including our partners, customers, suppliers and contract manufacturers, the adequacy of our intellectual property rights, expectations concerning potential legal proceedings and related costs, and the impact of adverse economic conditions on our business, operating results, cash flows and/or financial condition.We have based these forward-looking statements largely on our current expectations and projections about future events and financial trends that we believe may affect our financial condition, results of operations, business strategy, and financial needs. These forward-looking statements are subject to a number of known and unknown risks, uncertainties and assumptions, including risks described in the section titled â€œRisk Factors.â€ These risks are not exhaustive. Other sections of this report include additional factors that could harm our business and financial performance. Moreover, we operate in a very competitive and rapidly changing environment. New risk factors emerge from time to time, and it is not possible for our management to predict all risk factors nor can we assess the impact of all factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ from those contained in, or implied by, any forward-looking statements.Investors should not rely upon forward-looking statements as predictions of future events. We cannot assure investors that the events and circumstances reflected in the forward-looking statements will be achieved or occur. Although we believe that the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee future results, levels of activity, performance or achievements. Except as required by law, we undertake no obligation to update publicly any forward-looking statements for any reason after the date of this report or to conform these statements to actual results or to changes in our expectations. Investors should read this Quarterly Report on Form 10-Q and the documents that we reference in this Quarterly Report on Form 10-Q and have filed as exhibits to this report with the understanding that our actual future results, levels of activity, performance and achievements may be materially different from what we expect. We qualify all of our forward-looking statements by these cautionary statements.iiTable of ContentsPART Iâ€”FINANCIAL INFORMATIONItem 1. Financial Statements.PURE STORAGE, INC.Condensed Consolidated Balance Sheets(in thousands, except per share data, unaudited)At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025ASSETSÂ Â Current assets:Â Â Cash and cash equivalents$702,536Â $965,028Â Marketable securities828,557Â 855,453Â Accounts receivable, net of allowance of $1,060 and $959662,179Â 416,501Â Inventory42,663Â 43,548Â Deferred commissions, current88,712Â 87,424Â Prepaid expenses and other current assets173,407Â 185,072Â Total current assets2,498,054Â 2,553,026Â Property and equipment, net352,604Â 396,676Â Operating lease right-of-use assets129,942Â 138,781Â Deferred commissions, non-current215,620Â 210,755Â Intangible assets, net33,012Â 27,004Â Goodwill361,427Â 361,427Â Restricted cash9,595Â 14,779Â Other assets, non-current55,506Â 78,825Â Total assets$3,655,760Â $3,781,273Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Current liabilities:Â Accounts payable$82,757Â $68,104Â Accrued compensation and benefits250,257Â 176,553Â Accrued expenses and other liabilities135,755Â 119,430Â Operating lease liabilities, current44,668Â 49,575Â Deferred revenue, current852,247Â 869,332Â Total current liabilities1,365,684Â 1,282,994Â Long-term debt100,000Â 100,000Â Operating lease liabilities, non-current123,201Â 128,674Â Deferred revenue, non-current742,275Â 754,328Â Other liabilities, non-current54,506Â 62,116Â Total liabilities2,385,666Â 2,328,112Â Commitments and contingencies (Note 7)Stockholdersâ€™ equity:Â Preferred stock, par value of $0.0001 per shareâ€” 20,000 shares authorized; no shares issued and outstandingâ€”Â â€”Â Class A and Class B common stock, par value of $0.0001 per shareâ€” 2,250,000 (Class A 2,000,000, Class B 250,000) shares authorized; 319,523 and 327,465 Class A shares issued and outstanding32Â 33Â Additional paid-in capital2,749,595Â 2,925,507Â Accumulated other comprehensive income (loss)(3,782)2,707Â Accumulated deficit(1,475,751)(1,475,086)Total stockholdersâ€™ equity1,270,094Â 1,453,161Â Total liabilities and stockholdersâ€™ equity$3,655,760Â $3,781,273Â Â See the accompanying notes to condensed consolidated financial statements.1Table of ContentsPURE STORAGE, INC.Condensed Consolidated Statements of Operations(in thousands, except per share data, unaudited)Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420252025Revenue:Â Â Product$399,738Â $402,595Â $708,701Â $749,979Â Subscription services288,933Â 361,176Â 569,277Â 707,271Â Total revenue688,671Â 763,771Â 1,277,978Â 1,457,250Â Cost of revenue:Product120,605Â 129,723Â 216,818Â 230,476Â Subscription services81,473Â 93,968Â 161,220Â 190,988Â Total cost of revenue202,078Â 223,691Â 378,038Â 421,464Â Gross profit486,593Â 540,080Â 899,940Â 1,035,786Â Operating expenses:Research and development182,492Â 195,490Â 367,823Â 389,310Â Sales and marketing232,732Â 250,267Â 465,178Â 501,239Â General and administrative60,831Â 69,445Â 128,215Â 146,232Â Restructuring and impairment16,766Â â€”Â 16,766Â 15,901Â Total operating expenses492,821Â 515,202Â 977,982Â 1,052,682Â Income (loss) from operations(6,228)24,878Â (78,042)(16,896)Other income (expense), net6,686Â 19,437Â 18,435Â 33,528Â Income (loss) before provision for income taxes458Â 44,315Â (59,607)16,632Â Provision for income taxes7,573Â 8,641Â 14,909Â 15,967Â Net income (loss)$(7,115)$35,674Â $(74,516)$665Â Net income (loss) per share attributable to common stockholders, basic(0.02)0.11Â (0.24)0.00Â Net income (loss) per share attributable to common stockholders, diluted(0.02)0.10Â (0.24)0.00Â Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, basic309,510Â 326,326Â 307,687Â 324,458Â Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted309,510Â 343,443Â 307,687Â 341,509Â Â See the accompanying notes to condensed consolidated financial statements.2Table of Contents PURE STORAGE, INC.Condensed Consolidated Statements of Comprehensive Income (Loss)(in thousands, unaudited)Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420252025Net income (loss)$(7,115)$35,674Â $(74,516)$665Â Other comprehensive income (loss):Unrealized net gains (losses) on available-for-sale securities(1,685)8,313Â 3,181Â 6,673Â Less: reclassification adjustment for net gains on available-for-sale securities included in net income (loss)(16)(22)(284)(184)Change in unrealized net gains (losses) on available-for-sale securities(1,701)8,291Â 2,897Â 6,489Â Comprehensive income (loss)$(8,816)$43,965Â $(71,619)$7,154Â Â See the accompanying notes to condensed consolidated financial statements.3Table of ContentsPURE STORAGE, INC.Condensed Consolidated Statements of Stockholders' Equity(in thousands, unaudited) Second Quarter of Fiscal 2024Common StockAdditional Paid-in CapitalAccumulated Other Comprehensive LossAccumulated DeficitTotal Stockholders' EquitySharesAmountBalance at the end of the first quarter of fiscal 2024306,453Â $31Â $2,521,145Â $(10,906)$(1,604,463)$905,807Â Issuance of common stock upon exercise of stock options2,610Â â€”Â 25,263Â â€”Â â€”Â 25,263Â Stock-based compensation expenseâ€”Â â€”Â 91,012Â â€”Â â€”Â 91,012Â Vesting of restricted stock units3,505Â â€”Â â€”Â â€”Â â€”Â â€”Â Tax withholding on vesting of restricted stock units(134)â€”Â (5,068)â€”Â â€”Â (5,068)Repurchases of common stock(595)â€”Â (21,970)â€”Â â€”Â (21,970)Issuance of common stock upon conversion of convertible senior notesâ€”Â â€”Â 100Â â€”Â â€”Â 100Â Other comprehensive lossâ€”Â â€”Â â€”Â (1,701)â€”Â (1,701)Net lossâ€”Â â€”Â â€”Â â€”Â (7,115)(7,115)Balance at the end of the second quarter of fiscal 2024311,839Â $31Â $2,610,482Â $(12,607)$(1,611,578)$986,328Â Second Quarter of Fiscal 2025Common StockAdditional Paid-in CapitalAccumulated Other Comprehensive Income (Loss)Accumulated DeficitTotal Stockholders' EquitySharesAmountBalance at the end of the first quarter of fiscal 2025325,181Â $33Â $2,890,284Â $(5,584)$(1,510,760)$1,373,973Â Issuance of common stock upon exercise of stock options373Â â€”Â 4,545Â â€”Â â€”Â 4,545Â Stock-based compensation expenseâ€”Â â€”Â 106,861Â â€”Â â€”Â 106,861Â Vesting of restricted stock units3,026Â â€”Â â€”Â â€”Â â€”Â â€”Â Tax withholding on vesting of restricted stock units(1,115)â€”Â (76,183)â€”Â â€”Â (76,183)Other comprehensive incomeâ€”Â â€”Â â€”Â 8,291Â â€”Â 8,291Â Net incomeâ€”Â â€”Â â€”Â â€”Â 35,674Â 35,674Â Balance at the end of the second quarter of fiscal 2025327,465Â $33Â $2,925,507Â $2,707Â $(1,475,086)$1,453,161Â See the accompanying notes to condensed consolidated financial statements.4Table of ContentsPURE STORAGE, INC.Condensed Consolidated Statements of Stockholders' Equity(in thousands, unaudited) First Two Quarters of Fiscal 2024Common StockAdditional Paid-in CapitalAccumulated Other Comprehensive LossAccumulated DeficitTotal Stockholders' EquitySharesAmountBalance at the end of fiscal 2023304,076Â $30Â $2,493,769Â $(15,504)$(1,537,062)$941,233Â Issuance of common stock upon exercise of stock options3,400Â â€”Â 29,882Â â€”Â â€”Â 29,882Â Stock-based compensation expenseâ€”Â â€”Â 169,677Â â€”Â â€”Â 169,677Â Vesting of restricted stock units7,175Â 1Â (1)â€”Â â€”Â â€”Â Tax withholding on vesting of restricted stock units(415)â€”Â (11,827)â€”Â â€”Â (11,827)Common stock issued under employee stock purchase plan1,069Â â€”Â 21,219Â â€”Â â€”Â 21,219Â Repurchases of common stock(3,467)â€”Â (91,881)â€”Â â€”Â (91,881)Issuance of common stock upon conversion of convertible senior notes1Â â€”Â (356)â€”Â â€”Â (356)Other comprehensive incomeâ€”Â â€”Â â€”Â 2,897Â â€”Â 2,897Â Net lossâ€”Â â€”Â â€”Â â€”Â (74,516)(74,516)Balance at the end of the second quarter of fiscal 2024311,839Â $31Â $2,610,482Â $(12,607)$(1,611,578)$986,328Â First Two Quarters of Fiscal 2025Common StockAdditional Paid-in CapitalAccumulated Other Comprehensive Income (Loss)Accumulated DeficitTotal Stockholders' EquitySharesAmountBalance at the end of fiscal 2024319,523Â $32Â $2,749,595Â $(3,782)$(1,475,751)$1,270,094Â Issuance of common stock upon exercise of stock options1,407Â â€”Â 17,768Â â€”Â â€”Â 17,768Â Stock-based compensation expenseâ€”Â â€”Â 221,478Â â€”Â â€”Â 221,478Â Vesting of restricted stock units6,705Â 1Â (1)â€”Â â€”Â â€”Â Tax withholding on vesting of restricted stock units(1,365)â€”Â (88,661)â€”Â â€”Â (88,661)Common stock issued under employee stock purchase plan1,195Â â€”Â 25,328Â â€”Â â€”Â 25,328Â Other comprehensive incomeâ€”Â â€”Â â€”Â 6,489Â â€”Â 6,489Â Net incomeâ€”Â â€”Â â€”Â â€”Â 665Â 665Â Balance at the end of the second quarter of fiscal 2025327,465Â $33Â $2,925,507Â $2,707Â $(1,475,086)$1,453,161Â See the accompanying notes to condensed consolidated financial statements.5Table of ContentsPURE STORAGE, INC.Condensed Consolidated Statements of Cash Flows(in thousands, unaudited)Â First Two Quarters of FiscalÂ 20242025CASH FLOWS FROM OPERATING ACTIVITIESNet income (loss)$(74,516)$665Â Adjustments to reconcile net income (loss) to net cash provided by operating activities:Depreciation and amortization59,913Â 69,827Â Stock-based compensation expense167,277Â 217,884Â Noncash portion of lease impairment and abandonment16,766Â 3,270Â Other(3,029)2,726Â Changes in operating assets and liabilities:Accounts receivable, net87,231Â 245,721Â Inventory4,460Â (6,661)Deferred commissions(9,560)6,153Â Prepaid expenses and other assets(358)(27,006)Operating lease right-of-use assets19,635Â 16,528Â Accounts payable26,311Â (13,158)Accrued compensation and other liabilities(57,524)(78,732)Operating lease liabilities(13,133)(18,257)Deferred revenue51,392Â 29,137Â Net cash provided by operating activities274,865Â 448,097Â CASH FLOWS FROM INVESTING ACTIVITIESPurchases of property and equipment(106,529)(108,853)Purchases of marketable securities and other(246,617)(270,451)Sales of marketable securities48,748Â 48,424Â Maturities of marketable securities386,703Â 197,984Â Net cash provided by (used in) investing activities82,305Â (132,896)CASH FLOWS FROM FINANCING ACTIVITIESNet proceeds from exercise of stock options29,848Â 17,768Â Proceeds from issuance of common stock under employee stock purchase plan21,219Â 25,328Â Proceeds from borrowing100,000Â â€”Â Principal payments on borrowings and finance lease obligations(577,067)(3,935)Tax withholding on vesting of equity awards(11,827)(86,686)Repurchases of common stock(91,881)â€”Â Net cash used in financing activities(529,708)(47,525)Net increase (decrease) in cash, cash equivalents and restricted cash(172,538)267,676Â Cash, cash equivalents and restricted cash, beginning of period591,398Â 712,131Â Cash, cash equivalents and restricted cash, end of period$418,860Â $979,807Â CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT END OF PERIODCash and cash equivalents$408,900Â $965,028Â Restricted cash9,960Â 14,779Â Cash, cash equivalents and restricted cash, end of period$418,860Â $979,807Â SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATIONCash paid for interest$2,139Â $3,520Â Cash paid for income taxes$13,988Â $23,154Â SUPPLEMENTAL DISCLOSURES OF NON-CASH INVESTING AND FINANCING INFORMATIONProperty and equipment purchased but not yet paid$18,406Â $14,214Â See the accompanying notes to condensed consolidated financial statements.6Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Note 1. Business OverviewPure Storage, Inc. (the Company, we, us, or other similar pronouns) was originally incorporated in the state of Delaware in October 2009 under the name OS76, Inc. In January 2010, we changed our name to Pure Storage, Inc. We are headquartered in Santa Clara, California and have wholly owned subsidiaries throughout the world.Note 2. Basis of Presentation and Summary of Significant Accounting PoliciesBasis of Presentation and Principles of ConsolidationWe operate using a 52/53 week fiscal year ending on the first Sunday after January 30, which for fiscal 2024 was FebruaryÂ 4, 2024 and for fiscal 2025 will be FebruaryÂ 2, 2025. The second quarter of fiscal 2024 and 2025 ended on AugustÂ 6, 2023 and AugustÂ 4, 2024. Unless otherwise stated, all dates refer to our fiscal year and fiscal quarters.The condensed consolidated financial statements include the accounts of the Company and our wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.Unaudited Interim Consolidated Financial InformationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (U.S. GAAP) and applicable rules and regulations of the Securities and Exchange Commission regarding interim financial reporting. Certain information and note disclosures normally included in the financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for fiscal 2024.In the opinion of management, the accompanying unaudited

condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be anticipated for the full fiscal year 2025 or any future period.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations when the price at which the performance obligation sold separately or observable past transactions are not available, useful lives of intangible assets and property and equipment, the period of benefit for deferred contract costs for commissions, stock-based compensation, provision for income taxes including related reserves, fair value of leases and impairment of related right-of-use (ROU) assets, fair value of equity assumed, intangible and tangible assets acquired and liabilities assumed for business combinations. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities.7Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Recent Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 will be effective for our fiscal year beginning February 5, 2024, and interim periods within our fiscal year beginning February 3, 2025, with early adoption permitted and requires application on a fully retrospective basis. We are currently evaluating the impact of this standard on our financial statement disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires greater disaggregation of tax information in rate reconciliation and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year beginning February 3, 2025, with early adoption permitted. We are currently evaluating the impact of this standard on our financial statement disclosures.Note 3. Financial InstrumentsFair Value MeasurementsWe define fair value as the exchange price that would be received from sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. We measure our financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrumentâ€™s classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value:â€¢Level 1 - Observable inputs are unadjusted quoted prices in active markets for identical assets or liabilities;â€¢Level 2 - Observable inputs are quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices that are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments; andâ€¢Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. These inputs are based on our own assumptions used to measure assets and liabilities at fair value and require significant management judgment or estimation.Cash Equivalents, Marketable Securities and Restricted Cash We measure our cash equivalents, marketable securities, and restricted cash at fair value on a recurring basis. We classify our cash equivalents, marketable securities and restricted cash within Level 1 or Level 2 because they are valued using either quoted market prices or inputs other than quoted prices which are directly or indirectly observable in the market, including readily-available pricing sources for the identical underlying security which may not be actively traded. Our fixed income available-for-sale securities consist of high quality, investment grade securities from diverse issuers. The valuation techniques used to measure the fair value of our marketable securities were derived from non-binding market consensus prices that are corroborated by observable market data or quoted market prices for similar instruments. The following tables summarize our cash equivalents, marketable securities and restricted cash by significant investment categories and their classification within the fair value hierarchy at the end of fiscalÂ 2024Â and the second quarter of fiscalÂ 2025Â (in thousands):8Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Â Â At the End of Fiscal 2024Â AmortizedCostGross UnrealizedGainsGross UnrealizedLossesFairValueCash EquivalentsMarketable SecuritiesRestricted CashLevel 1Â Â Â Â Â Â Money market accounts$â€”Â $â€”Â $â€”Â $32,422Â $22,827Â $â€”Â $9,595Â Level 2Â Â Â Â Â Â U.S. government treasury notes340,168Â 584Â (1,374)339,378Â 1,834Â 337,544Â â€”Â U.S. government agencies4,397Â 2Â â€”Â 4,399Â â€”Â 4,399Â â€”Â Corporate debt securities419,051Â 1,163Â (2,262)417,952Â â€”Â 417,952Â â€”Â Foreign government bonds1,290Â 6Â (16)1,280Â â€”Â 1,280Â â€”Â Asset-backed securities65,947Â 279Â (316)65,910Â â€”Â 65,910Â â€”Â Municipal bonds1,510Â â€”Â (38)1,472Â â€”Â 1,472Â â€”Â Total$832,363Â $2,034Â $(4,006)$862,813Â $24,661Â $828,557Â $9,595Â Â At the End of the Second Quarter of Fiscal 2025Â AmortizedCostGross UnrealizedGainsGross UnrealizedLossesFairValueCash EquivalentsMarketableSecuritiesRestricted CashLevel 1Money market accounts$â€”Â $â€”Â $â€”Â $36,676Â $21,897Â $â€”Â $14,779Â Level 2Â Â Â Â Â Â U.S. government treasury notes334,054Â 1,658Â (362)335,350Â â€”Â 335,350Â â€”Â U.S. government agencies4,399Â 1Â (1)4,399Â â€”Â 4,399Â â€”Â Corporate debt securities435,932Â 3,218Â (527)438,623Â â€”Â 438,623Â â€”Â Foreign government bonds1,290Â 7Â (3)1,294Â â€”Â 1,294Â â€”Â Asset-backed securities73,751Â 582Â (47)74,286Â â€”Â 74,286Â â€”Â Municipal bonds1,510Â â€”Â (9)1,501Â â€”Â 1,501Â â€”Â Total$850,936Â $5,466Â (949)892,129Â $21,897Â $855,453Â $14,779Â Â 9Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)The amortized cost and estimated fair value of our marketable securities are shown below by contractual maturity (in thousands):Â At the End of the Second Quarter of Fiscal 2025Â AmortizedÂ CostFair ValueDue within one year$350,834Â $350,374Â Due in one to five years499,102Â 504,066Â Due in five to ten years1,000Â 1,013Â Total$850,936Â $855,453Â Unrealized losses on our marketable securities have not been recorded into income because we do not intend to sell nor is it more likely than not that we will be required to sell these investments prior to recovery of their amortized cost basis. The fair value of our marketable securities is impacted by the interest rate environment and related credit spreads. The credit ratings associated with our marketable securities are highly rated and the issuers continue to make timely principal and interest payments. As a result, there were no credit or non-credit impairment charges recorded in the second quarter and the first two quarters of fiscal 2024 and 2025.The following table presents gross unrealized losses and fair values for those investments that were in a continuous unrealized loss position at the end of fiscalÂ 2024Â and the second quarter of fiscalÂ 2025, aggregated by investment category (in thousands):At the End of Fiscal 2024LessÂ thanÂ 12Â monthsGreater than 12 monthsTotalFairValueUnrealizedLossFairValueUnrealizedLossFairValueUnrealizedLossU.S. government treasury notes$166,565Â (725)47,842Â (649)214,407Â $(1,374)Corporate debt securities116,247Â (260)104,810Â (2,002)221,057Â (2,262)Foreign government bondsâ€”Â â€”Â 573Â (16)573Â (16)Asset-backed securities12,029Â (34)13,800Â (282)25,829Â (316)Municipal bondsâ€”Â â€”Â 1,472Â (38)1,472Â (38)Total$294,841Â $(1,019)$168,497Â $(2,987)$463,338Â $(4,006)At the End of the Second Quarter of Fiscal 2025Â LessÂ thanÂ 12Â monthsGreater than 12 monthsTotalÂ FairValueUnrealizedLossFairValueUnrealizedLossFairValueUnrealizedLossU.S. government treasury notes$10,626Â (1)117,120Â (361)127,746Â $(362)U.S. government agencies1,999Â (1)â€”Â â€”Â 1,999Â (1)Corporate debt securities21,492Â (22)86,536Â (505)108,028Â (527)Foreign government bondsâ€”Â â€”Â 587Â (3)587Â (3)Asset-backed securities127Â â€”Â 12,055Â (47)12,182Â (47)Municipal bondsâ€”Â â€”Â 1,501Â (9)1,501Â (9)Total$34,244Â (24)217,799Â (925)252,043Â $(949)Â Realized gains or losses on sale of marketable securities were not significant for all periods presented.10Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Other Financial InstrumentsThe investments held in our nonqualified deferred compensation plan (NQDC) trust are considered trading securities that are measured at fair value using Level 1 inputs. The fair value of these investments was $3.2 million and $5.8 million at the end of fiscal 2024Â and the second quarter of fiscalÂ 2025.Note 4. Balance Sheet ComponentsInventoryInventory consists of the following (in thousands):At the End ofFiscal 2024Second Quarter of Fiscal 2025Raw materials$19,317Â $15,267Â Finished goods23,346Â 28,281Â Inventory$42,663Â $43,548Â Property and Equipment, NetProperty and equipment, net consists of the following (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Test equipment$371,269Â $420,303Â Computer equipment and software319,636Â 350,805Â Furniture and fixtures12,547Â 13,322Â Leasehold improvements92,926Â 98,639Â Capitalized software development costs36,474Â 50,290Â Total property and equipment832,852Â 933,359Â Less: accumulated depreciation and amortization(480,248)(536,683)Property and equipment, net$352,604Â $396,676Â Depreciation and amortization expense related to property and equipment was $27.2 million and $33.1 million for the second quarter of fiscalÂ 2024Â andÂ 2025, and $53.8 million and $64.2 million for the first two quarters of fiscal 2024 and 2025.11Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Intangible Assets, NetIntangible assets, net consist of the following (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Gross Carrying ValueAccumulated AmortizationNet Carrying AmountGross Carrying ValueAccumulated AmortizationNet Carrying AmountTechnology patents$19,125Â $(16,107)$3,018Â $20,875Â $(16,794)$4,081Â Developed technology83,211Â (56,589)26,622Â 83,211Â (63,200)20,011Â Customer relationships6,459Â (3,087)3,372Â 6,459Â (3,547)2,912Â Intangible assets, net$108,795Â $(75,783)$33,012Â $110,545Â $(83,541)$27,004Â Â Â Intangible assets amortization expense was $4.1 million and $3.9 million for the second quarter of fiscal 2024 and 2025, and $8.3 million and $7.8 million for the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscalÂ 2025, the weighted-average remaining amortization period was 1.1 years for technology patents, 1.5 years for developed technology, and 3.2 years for customer relationships. We record amortization of technology patents in general and administrative expenses due to their defensive nature, developed technology in cost of product revenue, and customer relationships in sales and marketing expenses in the condensed consolidated statements of operations.At the end of the second quarter of fiscalÂ 2025, future expected amortization expense for intangible assets is as follows (in thousands):Fiscal Years EndingEstimated FutureAmortization ExpenseRemainder of 2025$7,931Â 202613,266Â 20273,543Â 20281,498Â 2029604Â Thereafter162Â Total$27,004Â GoodwillAs of the end of fiscal 2024 and the second quarter of fiscalÂ 2025, goodwill was $361.4 million. There were no impairments to goodwill for the second and first two quarters of fiscal 2024 and 2025.12Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Accrued Expenses and Other LiabilitiesAccrued expenses and other liabilities consist of the following (in thousands):At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Taxes payable $13,097Â $8,971Â Accrued marketing18,438Â 18,356Â Accrued cloud and outside services5,973Â 5,752Â Supply chain-related accruals (1)25,962Â 17,657Â Accrued service logistics and professional services9,636Â 8,666Â Finance lease liabilities, current4,204Â 2,035Â Customer deposits from contracts with customers23,534Â 22,550Â Other accrued liabilities34,911Â 35,443Â Total accrued expenses and other liabilities$135,755Â $119,430Â _____(1) Primarily consists of warranty reserves and accruals related to inventory and inventory purchase commitments with our contract manufacturers.13Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Note 5. Deferred Revenue and CommissionsDeferred CommissionsDeferred commissions consist of incremental costs paid to our sales force to obtain customer contracts.Changes in total deferred commissions during the periods presented are as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal2024202520242025Beginning balance$248,188Â $296,626Â $245,856Â $304,332Â Additions45,028Â 39,415Â 80,129Â 69,040Â Recognition of deferred commissions(37,799)(37,862)(70,568)(75,193)Ending balance$255,417Â $298,179Â $255,417Â $298,179Â Of the $298.2Â million total deferred commissions balance at the end of the second quarter of fiscal 2025, we expect to recognize approximately 29% as commission expense over the next 12 months and the remainder thereafter.There was no impairment related to capitalized commissions for the second quarter and first two quarters of fiscal 2024 and 2025.Deferred RevenueDeferred revenue primarily consists of amounts that have been invoiced but have not yet been recognized as revenue including performance obligations pertaining to subscription services.Changes in total deferred revenue during the periods presented are as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal2024202520242025Beginning balance$1,395,670Â $1,601,476Â $1,385,650Â $1,594,522Â Additions326,173Â 367,722Â 606,441Â 709,511Â Recognition of deferred revenue(284,800)(345,539)(555,048)(680,374)Ending balance$1,437,043Â $1,623,660Â $1,437,043Â $1,623,660Â Revenue recognized during the second quarter of fiscal 2024 and 2025 from deferred revenue at the beginning of each respective period was $255.9Â millionÂ andÂ $301.8Â million. Revenue recognized during the first two quarters of fiscal 2024 and 2025 from deferred revenue at the beginning of each respective period was $430.3Â million and $519.8Â million.Remaining Performance ObligationsTotal remaining performance obligations (RPO) which is contracted but not recognized revenue was $2.3Â billion at the end of the second quarter of fiscal 2025. Total RPO includes $49.0Â million in remaining non-cancelable product orders, of which $13.5Â million relates to a lessor arrangement that is further discussed in Note 8. RPO consists of both deferred revenue and non-cancelable amounts that are expected to be invoiced and recognized as revenue in future periods. Product orders are generally cancelable until delivery has occurred, and as such, unfulfilled product orders that are cancelable are excluded from RPO. Of the $2.3Â billion RPO at the end of the second quarter of fiscal 2025, we expect to recognize approximately 48% over the next 12 months, and the remainder thereafter.14Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Note 6. DebtRevolving Credit FacilityIn August 2020, we entered into a Credit Agreement with a consortium of financial institutions and lenders that provides for a five-year, senior secured revolving credit facility of $300.0Â million (Credit Facility). Proceeds from the Credit Facility may be used for general corporate purposes and working capital. The Credit Facility expires, absent default or termination by us, on August 24, 2025.Effective April 1, 2023, the Credit Facility was amended to transition LIBOR to the Secured Overnight Financing Rate (SOFR). The annual interest rates applicable to loans under the Credit Facility are, at our option, equal to either a base rate plus a margin ranging from 0.50% to 1.25% or term SOFR (based on one, three or six-month interest periods), subject to a floor of 0%, plus a margin ranging from 1.50% to 2.25%. Interest on revolving loans is payable quarterly in arrears with respect to loans based on the base rate and at the end of an interest period in the case of loans based on term SOFR (or at each three-month interval if the interest period is longer than three months). We are also required to pay a commitment fee on the unused portion of the commitments ranging from 0.25% to 0.40% per annum, payable quarterly in arrears.In April 2023, we borrowed $100.0Â million under the Credit Facility which remained outstanding at the end of the second quarter of fiscal 2025. The outstanding loan bore weighted-average interest at an annual rate of 6.53% and 6.83% during the second quarter of fiscal 2024 and 2025 and 6.49% and 6.83% during the first two quarters of fiscal 2024 and 2025 based on a one-month term SOFR period. Interest expense was not material for the second quarter and first two quarters of fiscal 2024 and 2025.Borrowings under the Credit Facility are collateralized by substantially all of our assets and subject to certain restrictions and two financial ratios measured as of the last day of each fiscal quarter: a Consolidated Leverage Ratio not to exceed 4.5:1 and an Interest Coverage Ratio not to be less than 3:1. We were in compliance with all covenants under the Credit Facility at the end of the second quarter of fiscal 2025.Note 7. Commitments and ContingenciesLetters of CreditAt the end of fiscal 2024 and the second quarter of fiscal 2025, we had outstanding letters of credit in the aggregate amount of $7.7 million in connection with our facility leases. The letters of credit are collateralized by either restricted cash or the Credit Facility and mature on various dates through September 2030.Legal MattersFrom time to time, we have become involved in claims and other legal matters arising in the normal course of business. We investigate these claims as they arise. Although claims are inherently unpredictable, we currently are not aware of any matters that we expect to have a material adverse effect on our business, financial position, results of operations or cash flows. Accordingly, no material loss contingency has been recorded on our condensed consolidated balance sheet as of the end of the second quarter of fiscal 2025.15Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)IndemnificationOur arrangements generally include certain provisions for indemnifying customers against liabilities if our products or services infringe a third partyâ€™s intellectual property rights. Other guarantees or indemnification arrangements include guarantees of product and service performance and standby letters of credit for lease facilities. It is not possible to determine the maximum potential amount under these indemnification obligations due to the limited history of prior indemnification claims and the unique facts and circumstances involved in each particular agreement. To date, we have not incurred any material costs as a result of such obligations and have not accrued any liabilities related to such obligations in the condensed consolidated financial statements. In addition, we indemnify our officers, directors and certain key employees while they are serving in good faith in their respective capacities. To date, there have been no claims under any indemnification provisions.Note 8. LeasesWe lease office facilities under non-cancelable operating lease agreements expiring through July 2032. Our lease agreements do not contain any material residual value guarantees or restrictive covenants. During the first quarter of fiscal 2025, we entered into a data center lease with a seven-year duration, and aggregate lease payments of $32.7 million, commencing in the third quarter of fiscal 2025 and therefore is excluded from our future lease payments tabular disclosure below.We also lease certain engineering test equipment under financing agreements. These finance leases have a lease term of three

years and contain a bargain purchase option at the end of the respective lease term. It is reasonably certain that the bargain purchase option will be exercised.The components of lease costs during the periods presented were as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal2024202520242025Fixed operating lease cost$12,652Â $11,548Â $26,653Â $22,537Â Variable lease cost (1)3,590Â 3,202Â 5,674Â 6,794Â Short-term lease cost (12 months or less)1,075Â 957Â 2,133Â 1,854Â Finance lease cost:Amortization of finance lease right-of-use assets1,100Â 1,100Â 2,200Â 2,200Â Interest on finance lease liabilities128Â 62Â 257Â 125Â Total finance lease cost$1,228Â $1,162Â $2,457Â $2,325Â Total lease cost$18,545Â $16,869Â $36,917Â $33,510Â _____(1) Variable lease cost predominantly included common area maintenance charges.16Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Supplemental information related to leases is as follows (in thousands):At the End ofFiscal 2024Second Quarter of Fiscal 2025Operating leases:Weighted-average remaining lease term (in years)5.04.9Weighted-average discount rate7.1Â %7.3Â %Finance leases:Finance lease right-of-use assets, gross$17,596$17,596Â Â Â Â Â Accumulated amortization(7,812)(10,012)Finance lease right-of-use assets, net (1)$9,784$7,584Finance lease liabilities, current (2)4,2042,035Finance lease liabilities, non-current (3)18064Total finance lease liabilities$4,384$2,099Weighted-average remaining lease term (in years)2.41.9Weighted-average discount rate5.4Â %5.6Â % _____(1) Included in the condensed consolidated balance sheets within property and equipment, net. (2) Included in the condensed consolidated balance sheets within accrued expenses and other liabilities.(3) Included in the condensed consolidated balance sheets within other liabilities, non-current.Supplemental cash flow information related to leases is as follows (in thousands):First Two Quarters of Fiscal20242025Cash paid for amounts included in the measurement of lease liabilities:Operating cash outflows for operating leases$18,643Â $22,916Â Financing cash outflows for finance leases$1,540Â $3,337Â Right-of-use assets obtained in exchange for lease liabilities:Operating leases$10,840Â $28,636Â Future lease payments under our non-cancelable leases at the end of the second quarter of fiscal 2025Â were as follows (in thousands):Fiscal Years EndingOperating LeasesFinance LeasesThe remainder of 2025$33,147Â $1,938Â 202648,630Â 183Â 202731,226Â â€”Â 202832,896Â â€”Â 202926,729Â â€”Â Thereafter40,645Â â€”Â Total future lease payments213,273Â 2,121Â Less: imputed interest(35,024)(22)Present value of total lease liabilities$178,249Â $2,099Â 17Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Lessor ArrangementDuring the fourth quarter of fiscal 2024, we, as a lessor, entered into a non-cancelable arrangement with a customer ("lessee") to lease our data storage solutions and subscription services. The arrangement includes three seven-year leases that commence in the first, second and fourth quarters of fiscal 2025 with total net consideration of $76.6Â million, and provides the lessee with an end-of-term option to purchase the leased assets for a pre-determined price.We determined, at inception of the arrangement, that each of the three seven-year leases included multiple components. These components include sales-type leases, an operating lease, and non-lease components. The total net consideration for each lease was allocated to these components based on relative standalone selling price. The amounts allocated to the lease and non-lease components are accounted for in accordance with ASC 842 and ASC 606, respectively. Lease income associated with sales-type leases are classified as product revenue and lease income associated with operating leases and non-lease components are classified primarily as subscription services revenue on our condensed consolidated statements of operations.The total net consideration for two of the seven-year leases that commenced in the first and second quarters of fiscal 2025 ("First Two Leases") was $50.6 million. We recognized $8.0 million and $15.2 million in product revenue related to the sales-type lease components during the second quarter and first two quarters of fiscal 2025. The associated profit was $6.1 million and $11.4 million, based on the product revenue recognized less certain costs, during the second quarter and first two quarters of fiscal 2025. Subscription services revenue related to the operating lease and non-lease components recognized during the second quarter and first two quarters of fiscal 2025 were $1.9 million and $2.1 million.Future minimum gross lease payments for the two seven-year leases allocated to the sales-type leases and operating lease components were as follows (in thousands). The remaining lease payments of $38.1 million allocated to the non-lease components, are excluded from the table below.Fiscal Years EndingSales-Type LeasesOperating LeaseThe remainder of 2025$1,835Â $1,483Â 20262,908Â 2,192Â 20272,908Â 2,192Â 20284,713Â 386Â 20295,100Â â€”Â Thereafter10,966Â â€”Â Total future lease payments to be received $28,430Â $6,253Â 18Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Note 9. Restructuring and ImpairmentWorkforce RealignmentIn February 2024, we initiated a workforce realignment plan (the Plan) that impacted nearly 250 employees globally, resulting in total restructuring costs of $27.9Â million associated with one-time severance and other termination benefits. We recognized $18.0Â million in restructuring costs in the fourth quarter of fiscal 2024 and the remaining $9.9Â million was recognized in the first quarter of fiscal 2025. Of the restructuring costs recognized in the first quarter of fiscal 2025, $9.5Â million is presented in restructuring and impairment and $0.4Â million is presented in cost of revenue in our condensed consolidated statement of operations for the first two quarters of fiscal 2025. The execution of the Plan was substantially completed by the end of the second quarter of fiscal 2025.We paid $25.3 million of our liability related to the Plan during the first two quarters of fiscal 2025. The remaining liability was not material as of the end of the second quarter of fiscal 2025.Facilities Abandonment and ImpairmentDuring the second quarter of fiscal 2024, we ceased use of our former corporate headquarters and recorded an impairment charge to operating lease right-of-use assets of $15.9Â million and an abandonment charge of $0.9Â million related to these leases. The impairment charge represents the amount that the carrying value of the assets exceeded their estimated fair values, which were determined by utilizing a discounted cash flow approach that incorporated a sublease assumption. During the first two quarters of fiscal 2025, we recognized incremental abandonment and impairment charges of $3.9Â million and $2.5Â million, respectively, related to these leases. The incremental impairment charge was due to a revision to the underlying sublease assumptions.Note 10. Stockholdersâ€™ EquityPreferred StockWe have 20.0 million authorized shares of undesignated preferred stock, the rights, preferences and privileges of which may be designated from time to time by our Board of Directors. At the end of the second quarter of fiscal 2025, there were no shares of preferred stock issued or outstanding.ClassÂ A and Class B Common StockWe have two classes of authorized common stock, Class A common stock, which we refer to as our "common stock", and Class B common stock. At the end of the second quarter of fiscal 2025, we hadÂ 2.0 billionÂ authorized shares of Class A common stock and 250.0 millionÂ authorized shares of Class B common stock, with each class having a par value ofÂ $0.0001Â per share. At the end of the second quarter of fiscal 2025,Â 327.5Â million shares of Class A common stock were issued and outstanding.Share Repurchase ProgramIn February 2024, our Board of Directors authorized an additional $250.0Â million to repurchase shares of our common stock. We did not repurchase shares of our common stock during the second quarter and first two quarters of fiscal 2025. At the end of the second quarter of fiscal 2025, $395.4 million remained available for future share repurchases under our current repurchase authorization.19Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Note 11. Equity Incentive PlansEquity Incentive PlansWe maintain two equity incentive plans: the 2009 Equity Incentive Plan (the 2009 Plan) and the 2015 Equity Incentive Plan (the 2015 Plan). The 2015 Plan serves as the successor to our 2009 Plan and provides for grants of incentive stock options to our employees and non-statutory stock options, stock appreciation rights, restricted stock, restricted stock units, performance-based stock and cash awards, market-based stock awards, and other forms of stock awards to our employees, directors and consultants. Our equity awards generally vest over a two to four year period and expire no later than ten years from the date of grant.In June 2024, we extended the net-share settlement of equity awards to the majority of our employees by withholding shares upon vesting to satisfy tax withholding obligations whereas previously, shares were sold to cover such tax withholding obligations. Approximately 1.1 million shares and 1.4 million shares were withheld to cover $76.2 million and $88.7 million in tax withholding obligations during the second quarter and first two quarters of fiscal 2025. The shares withheld to satisfy employee tax withholding obligations are returned to our 2015 Plan and will be available for future issuance. Payments for employeesâ€™ tax obligations to the tax authorities are recognized as a reduction to additional paid-in capital and reflected as a financing activity in our condensed consolidated statements of cash flows.2015 Amended and Restated Employee Stock Purchase PlanUnder our Amended and Restated 2015 Employee Stock Purchase Plan (2015 ESPP), our Board of Directors (or a committee thereof) has the authority to establish the length and terms of the offering periods and purchase periods and the purchase price of the shares of common stock which may be purchased under the plan. The current offering terms allow eligible employees to purchase shares of our common stock at a discount through payroll deductions of up to 30% of their eligible compensation, subject to a cap of 3,000 shares on any purchase date, a dollar cap of $7,500 per purchase period, or $25,000 in any calendar year (as determined under applicable tax rules). The current terms also allow for a 24-month offering period beginning March 16thÂ and September 16th of each year, with each offering period consisting of four 6-month purchase periods, subject to a reset provision. Further, currently, on each purchase date, eligible employees may purchase our common stock at a price per share equal to 85% of the lesser of the fair market value of our common stock (1) on the first trading day of the applicable offering period or (2) the purchase date.Under the reset provision currently authorized, if the closing stock price on the offering date of a new offering falls below the closing stock price on the offering date of an ongoing offering, the ongoing offering would terminate immediately following the purchase of ESPP shares on the purchase date immediately preceding the new offering and participants in the terminated offering would automatically be enrolled in the new offering (ESPP reset), resulting in a modification charge to be recognized over the new offering period. An ESPP reset occurred during the first quarter of fiscal 2024 that resulted in a modification charge of $16.7Â million, which is being recognized over an offering period ending March 15, 2025.Stock-based compensation expense related to our 2015 ESPP was $6.5 million and $8.3 million during the second quarter of fiscal 2024 and 2025, and $12.6 million and $16.3 million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to our 2015 ESPP was $24.1 million, which is expected to be recognized over a weighted-average period of 0.8 years.20Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Stock OptionsA summary of the stock option activity under our equity incentive plans and related information is as follows:Â Â Options OutstandingÂ Number ofSharesWeighted-AverageExerciseÂ PriceWeighted-AverageRemainingContractual LifeÂ (InÂ Years)AggregateIntrinsicValue (in thousands)Balance at the end of fiscal 20244,493,934Â $13.63Â 2.3$129,065Â Options exercised(1,407,323)12.63Â Â Â Options forfeited(593)1.95Â Â Â Balance at the end of the second quarter of fiscal 20253,086,018Â $13.94Â 2.2$124,506Â Vested and exercisable at the end of the second quarter of fiscal 20253,086,018Â $13.94Â 2.2$124,506Â Â The aggregate intrinsic value of options vested and exercisable at the end of the second quarter of fiscal 2025 is calculated based on the difference between the exercise price and the closing price of $54.29 of our common stock on the last day of the second quarter of fiscal 2025.Stock-based compensation expense recognized related to stock options was not material for all periods presented during fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, there was no unrecognized stock-based compensation cost remaining related to the outstanding options.Restricted Stock Units (RSUs)A summary of the RSU activity under our equity incentive plans and related information is as follows:Â Number ofRSUs OutstandingWeighted-AverageGrant DateFair ValueAggregateIntrinsicValue (in thousands)Unvested balance at the end of fiscal 202424,343,074Â $26.77Â $1,028,495Â Granted6,907,399Â 51.73Â Vested(5,816,362)25.87Â Forfeited(1,470,857)28.09Â Unvested balance at the end of the second quarter of fiscal 202523,963,254Â $34.10Â $1,300,965Â Stock-based compensation expense related to RSUs was $69.4 million and $79.7 million during the second quarter of fiscal 2024 and 2025, and $130.1 million and $147.4 million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested RSUs was $772.0 million, which is expected to be recognized over a weighted-average period of 2.8 years.Performance-based Restricted Stock Units (PRSUs)The number of shares that could be earned under our PRSU grants ranges from 0% to 200% of the target number granted depending on the achievement of certain performance conditions with any unearned shares canceled. The number of earned shares vest over three years from the date of grant subject to continuous service.21Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)A summary of the PRSU activity under our equity incentive plans and related information is as follows:Number of PRSUs OutstandingWeighted-Average Grant Date Fair ValueAggregate Intrinsic Value(in thousands)Unvested balance at the end of fiscal 20242,270,597Â $25.64Â $95,933Â Granted (1)1,102,502Â 49.46Â Vested and earned (2)(888,487)25.36Â Unearned (3)(297,864)23.86Â Unvested balance at the end of the second quarter of fiscal 20252,186,748Â $38.00Â $118,719Â _____(1) Represents the number of shares that may be earned at the target percentage of 100% depending on the achievement of fiscal 2025 performance conditions.(2) Represents the number of shares earned in which the service condition has also been satisfied.(3) Represents the number of shares canceled as a result of not fully achieving the fiscal 2024 performance conditions.Stock-based compensation expense related to PRSUs was $10.6Â million and $13.1Â million during the second quarter of fiscal 2024 and 2025, and $20.9Â million and $46.6Â million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested PRSUs was $47.7Â million, which is expected to be recognized over a weighted-average period of 2.3 years.During the first quarter of fiscal 2025, our Board of Directors approved a discretionary adjustment, increasing the earned number of shares to 80 percent of the target for the PRSUs granted in fiscal 2024. Our Board of Directors consideration included that fiscal 2024 total revenue growth was impacted by Total Contract Value (TCV) sales growth of our consumption based Evergreen//One and Evergreen//Flex offerings, which far exceeded expectations. This modification resulted in additional stock-based compensation expense of approximately $40.7Â million, of which $3.2Â million and $31.9Â million were recognized during the second quarter and first two quarters of fiscal 2025 with the remaining amount to be recognized over the remaining vesting period.Long-Term Performance Incentive RSUs (LTP Awards)In June 2023, we granted market-based LTP Awards to certain executives with an aggregate maximum number of shares of common stock of approximately 4.2Â million.â€¢The total number of shares earned are subject to continuous service through March 20, 2028 and upon vesting, the number of shares vested will be subject to a one-year post-vest holding period.â€¢The number of shares earned are contingent upon our market capitalization meeting or exceeding $21Â billion that will be measured over an approximate three to five year period, at the end of our fiscal years ending in 2026, 2027 and 2028.Total stock-based compensation expense of $73.9Â million for these awards is being recognized over the requisite service period of nearly five years using the accelerated attribution method and is not reversed if the market condition is not ultimately met. There were approximately 4.0Â million in remaining unvested and outstanding LTP Awards with an aggregate intrinsic value of $217.5Â million at the end of the second quarter of fiscal 2025. Stock-based compensation expense related to LTP Awards was $2.4Â million and $3.7Â million during the second quarter of fiscal 2024 and 2025, and $2.4Â million and $7.3Â million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested LTP Awards was $53.4Â million, which is expected to be recognized over a weighted-average period of 3.6 years.22Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Stock-Based Compensation ExpenseThe following table summarizes the components of stock-based compensation expense recognized in the condensed consolidated statements of operations (in thousands):Â Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420252025Cost of revenueâ€”product$2,958Â $3,445Â $5,613Â $6,227Â Cost of revenueâ€”subscription services6,851Â 7,961Â 12,498Â 16,832Â Research and development44,085Â 50,869Â 82,317Â 101,163Â Sales and marketing19,493Â 24,418Â 36,674Â 47,937Â General and administrative16,060Â 18,197Â 30,175Â 45,725Â Total stock-based compensation expense, net of amounts capitalized (1)$89,447Â $104,890Â $167,277Â $217,884Â _____(1) Stock-based compensation expense capitalized was $1.6Â million and $2.0Â million during the second quarter of fiscal 2024 and 2025, and $2.4Â million and $3.6Â million for the first two quarters of fiscal 2024 and 2025 .The tax benefit related to stock-based compensation expense for all periods presented was not material.Note 12. Net Income (Loss) per Share Attributable to Common StockholdersBasic and diluted net income (loss) per share attributable to common stockholders is presented in conformity with the two-class method required for participating securities. Basic net income (loss) per share attributable to common stockholders is computed by dividing the net income (loss) attributable to common stockholders by the weighted-average number of shares of common stock outstanding during the period, less shares subject to repurchase. Diluted net income (loss) per share attributable to common stockholders is computed by giving effect to all potentially dilutive common stock equivalents, including our outstanding stock options, common stock related to unvested RSUs, PRSUs, and LTP Awards, the shares underlying the conversion option in our Notes (prior to the Notes being repaid in April 2023) to the extent dilutive, and common stock issuable pursuant to the ESPP. We used the if-converted method to calculate the impact of our Notes, prior to the Notes being repaid, on diluted EPS. In periods of net loss, all potentially dilutive common stock equivalents have been excluded from the calculation of diluted net loss per share attributable to common stockholders as their effect is anti-dilutive.23Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data):Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420252025Numerator:Net income (loss)$(7,115)$35,674Â $(74,516)$665Â Denominator:Weighted-average shares used in computing net income (loss) per share attributable to common stockholders,

basic309,510Â 326,326Â 307,687Â 324,458Â Add: Dilutive effect of common stock equivalentsâ€”Â 17,117Â â€”Â 17,051Â Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted309,510Â 343,443Â 307,687Â 341,509Â Net income (loss) per share attributable to common stockholders, basic(0.02)0.11Â (0.24)0.00Â Net income (loss) per share attributable to common stockholders, diluted(0.02)0.10Â (0.24)0.00Â The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income (loss) per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive (in thousands):Â Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420252Stock options to purchase common stock6,982Â â€”Â 7,928Â â€”Â Unvested RSUs and PRSUs34,350Â 429Â 31,072Â 215Â Unvested LTP Awards2,683Â â€”Â 1,342Â â€”Â Shares related to convertible senior notesâ€”Â â€”Â 8,657Â â€”Â Shares issuable pursuant to the ESPP1,190Â â€”Â 1,190Â â€”Â Total45,205Â 429Â 50,189Â 215Â 24Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Note 13. Other Income (Expense), NetOther income (expense), net consists of the following (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal20242025202420252Interest income(1)$10,496Â $20,542Â $23,485Â $38,732Â Interest expense(2)(1,962)(2,029)(3,347)(4,041)Foreign currency transactions gains (losses)(1,734)980Â (1,686)(1,112)Other expense(114)(56)(17)(51)Total other income (expense), net$6,686Â $19,437Â $18,435Â $33,528Â _____(1) Interest income includes interest income related to our cash, cash equivalents and marketable securities and non-cash interest income (expense) related to accretion (amortization) of the discount (premium) on marketable securities.(2) Interest expense includes non-cash interest expense related to amortization of debt issuance costs, contractual interest expense related to our debt and accretion of our finance lease liabilities.Note 14. Income TaxesOur provision for income tax primarily reflects taxes on international operations and U.S. income taxes. The difference between the income tax provision that would be derived by applying the statutory rate to our loss before provision for income taxes and the income tax provision recorded was primarily attributable to our valuation allowance on U.S. deferred tax assets, research and development credits, U.S. taxes on foreign income, stock-based compensation expense and state taxes driven by Internal Revenue Code Section 174.At the end of the second quarter of fiscal 2025, there were no material changes to either the nature or the amounts of the uncertain tax positions previously determined for fiscal 2024.Note 15. Segment InformationOur chief operating decision maker is our Chief Executive Officer. Our chief operating decision maker reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. Accordingly, we have a single reportable segment.Disaggregation of RevenueThe following table depicts the disaggregation of revenue by geographic area based on the billing address of our customers and is consistent with how we evaluate our financial performance (in thousands):Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420252United States$494,650Â $537,747Â $921,814Â $1,026,766Â Rest of the world194,021Â 226,024Â 356,164Â 430,484Â Total revenue$688,671Â $763,771Â $1,277,978Â $1,457,250Â 25Table of ContentsPURE STORAGE, INC.Notes to Condensed Consolidated Financial Statements (Unaudited)Long-Lived Assets by Geographic AreaLong-lived assets, which are comprised of property and equipment, net, by geographic area are summarized as follows (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025United States$340,121Â $384,401Â Rest of the world12,483Â 12,275Â Total long-lived assets$352,604Â $396,676Â 26Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.The following discussion and analysis of our financial condition, results of operations and cash flows should be read in conjunction with the (1)Â unaudited condensed consolidated financial statements and the related notes thereto included elsewhere in this Quarterly Report on Form 10-Q, and (2)Â audited consolidated financial statements and notes thereto and managementâ€™s discussion and analysis of financial condition and results of operations included in our Annual Report on Form 10-K for the fiscal year ended FebruaryÂ 4, 2024. This Quarterly Report on Form 10-Q contains â€œforward-looking statementsâ€ within the meaning of SectionÂ 21E of the Securities Exchange Act of 1934, as amended, or the Exchange Act. These statements are often identified by the use of words such as â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œbelieve,â€ â€œanticipate,â€ â€œintend,â€ â€œcould,â€ â€œestimate,â€ or â€œcontinue,â€ and similar expressions or variations. Such forward-looking statements are subject to risks, uncertainties and other factors that could cause actual results and the timing of certain events to differ materially from future results expressed or implied by such forward-looking statements. Factors that could cause or contribute to such differences include, but are not limited to, those identified herein, and those discussed in the section titled â€œRisk Factorsâ€, set forth in Part II, ItemÂ 1A of this Form 10-Q and in our other SEC filings. We disclaim any obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. Our fiscal year end is the first Sunday after January 30.OverviewData is foundational to our customersâ€™ business transformation, and we are focused on delivering innovative and disruptive data storage, products and services that enable customers to maximize the value of their data.We are a global leader in data storage and management with a mission to redefine the storage experience by simplifying how people consume and interact with data. Our vision of an all-flash data center integrates our foundation of simplicity and reliability with four major market trends that are impacting all organizations large and small: (1) increasing demand to consume data storage as a service; (2) the shift to modernizing today's data infrastructure with all-flash; (3) the increase of modern cloud-native applications; and (4) increasing demand for data storage to support the acceleration in artificial intelligence (AI) adoption while managing rising energy costs.Our data storage platform supports a wide range of structured and unstructured data, at scale and across any data workloads in hybrid and public cloud environments, and includes mission-critical production, test and development, analytics, disaster recovery, backup and restore, AI and machine learning.Recent Developmentsâ€¢In June 2024, we introduced a number of new capabilities in our data storage platform at our annual user conference, Pure//AccelerateÂ®:â€¢Evergreen//One for AI, the industry's first AI Storage-as-a-Service, that provides guaranteed storage performance for GPUs to support training, inference, and high performance computing (HPC) workloads. Evergreen//One for AI will be available for purchase based on dynamic performance and thoughtput needs.â€¢The next generation of Pure Fusion, a first-of-its-kind automated storage cloud architecture that eliminates the data silos of existing enterprise data storage systems. Fully embedded in the Purity operating environment, this next generation of Pure Fusion will be available as a non-disruptive upgrade to all of our customers.â€¢An industry-first generative AI copilot for storage to manage and protect data using natural language.â€¢In June 2024, we announced that we expect to be a certified storage solution for NVIDIA DGX SuperPOD by the end of 2024, accelerating enterprise AI adoption and building upon the previously announced NVIDIA BasePod certification and NVIDIA OVX validation.27Table of Contentsâ€¢In July 2024, we released our third Environmental, Social, and Governance (ESG) report, offering visibility into current metrics and setting commitments for meaningful progress towards a more sustainable future. The latest report outlines that our data storage platform requires up to 10x less energy than mechanical spinning disk storage (HDD) and up to 5x less than solid state drives (SSDs).Components of Results of OperationsRevenueWe derive revenue primarily from the sale of our products and services that comprise our data storage platform. Our data storage platform includes our FlashArray and FlashBlade solutions, and our Evergreen and Portworx subscription services. Subscription services also include our professional services offerings such as installation and implementation consulting services.Provided that all other revenue recognition criteria have been met, we typically recognize product revenue upon transfer of control to our customers and the satisfaction of our performance obligations. For Evergreen//Flex, product revenue is recognized upon the commencement of the underlying subscription services. Products are typically shipped directly by us to customers, and our channel partners generally do not stock our inventory. We expect our product revenue may vary from period to period based on, among other things, the timing and size of orders and delivery of products and the impact of significant transactions.We generally recognize revenue from the fair value of subscription services provided ratably over the contractual service period or on a consumption basis for usage above a minimum usage commitment and professional services as delivered. We expect our subscription services revenue to increase and continue to grow faster than our product revenue as more customers choose to consume our storage solutions as a service and our existing subscription customers renew and expand their consumption and service levels.Cost of RevenueCost of product revenue primarily consists of costs paid to our third-party contract manufacturers, which includes the costs of our raw material components, and personnel costs associated with our supply chain operations. Personnel costs consist of salaries, bonuses and stock-based compensation expense. Our cost of product revenue also includes allocated overhead costs, adjustments to inventory and purchase commitments, product warranty costs, amortization of intangible assets pertaining to developed technology and capitalized internal-use software, and freight. Allocated overhead costs consist of certain employee benefits and facilities-related costs. We expect our cost of product revenue to increase in absolute dollars as our product revenue increases.Cost of subscription services revenue primarily consists of personnel costs associated with delivering our subscription and professional services, part replacements, allocated overhead costs and depreciation of infrastructure used to deliver our subscription services. We expect our cost of subscription services revenue to increase in absolute dollars, as our subscription services revenue increases.Operating ExpensesOperating expenses consist of research and development, sales and marketing and general and administrative expenses. Salaries and personnel-related costs, including stock-based compensation expense, are the most significant component of each category of operating expenses. Operating expenses also include allocated overhead costs for employee benefits, facilities, and certain information technology costs.Research and Development. Research and development expenses consist primarily of employee compensation and related expenses, prototype expenses, depreciation associated with assets acquired for research and development, data center and cloud services costs, third-party engineering and contractor support costs, as well as allocated overhead. We expect our research and development expenses to increase in absolute dollars and it may decrease as a percentage of revenue.28Table of ContentsSales and Marketing. Sales and marketing expenses consist primarily of employee compensation and related expenses, sales commissions, marketing programs, travel and entertainment expenses as well as allocated overhead. Marketing programs consist of advertising, events, corporate communications and brand-building activities. We expect our sales and marketing expenses to increase in absolute dollars and it may decrease as a percentage of revenue as we continue to realize efficiencies from scaling our business.General and Administrative. General and administrative expenses consist primarily of employee compensation and related expenses for administrative functions including finance, legal, human resources, facilities, IT and fees for third-party professional services as well as amortization of intangible assets pertaining to defensive technology patents and allocated overhead. We expect our general and administrative expenses to increase in absolute dollars and it may decrease as a percentage of revenue.Restructuring and Impairment. Restructuring and impairment expenses consist primarily of employee severance and termination benefits, and certain lease impairment and abandonment charges.Other Income (Expense), NetOther income (expense), net consists primarily of interest income related to cash, cash equivalents and marketable securities, interest expense related to our debt and gains (losses) from foreign currency transactions.Provision for Income TaxesProvision for income taxes consists primarily of income taxes in certain foreign jurisdictions in which we conduct business and current federal and state income taxes in the United States. Our foreign subsidiaries earn a profit margin based upon transfer pricing principles which require an armâ€™s length return. Our foreign subsidiaries' sales and marketing expenses are expected to increase over time as we grow, resulting in higher pre-tax foreign earnings and higher foreign income taxes.We have provided a full valuation allowance for U.S. deferred tax assets, which includes net operating loss carryforwards, capitalized research costs, and tax credits related primarily to research and development. We expect to maintain this full valuation allowance for the foreseeable future as it is more likely than not that the assets will not be realized based on our history of losses.Results of OperationsThe following tables set forth our results of operations for the periods presented in dollars and as a percentage of total revenue (dollars in thousands, unaudited):RevenueÂ Second Quarter of FiscalChangeFirst Two Quarters of FiscalChangeÂ 20242025$%20242025$%(dollars in thousands, unaudited)Product revenue$399,738Â $402,595Â $2,857Â 1Â %$708,701Â $749,979Â $41,278Â 6Â %Subscription services revenue288,933Â 361,176Â 72,243Â 25Â %569,277Â 707,271Â 137,994Â 24Â %Total revenue$688,671Â $763,771Â $75,100Â 11Â %$1,277,978Â $1,457,250Â $179,272Â 14Â %The growth in subscription services revenue during the second quarter and first two quarters of fiscal 2025 compared to the second quarter and first two quarters of fiscal 2024 was largely driven by sales growth of our Evergreen subscription services, including Evergreen//One.29Table of ContentsDuring the second quarter of fiscal 2025 compared to the second quarter of fiscal 2024, total revenue in the United States grew 9% from $494.7Â million to $537.7Â million while total rest of the world revenue grew 16% from $194.0Â million to $226.0Â million. During the first two quarters of fiscal 2025 compared to the first two quarters of fiscal 2024, total revenue in the United States grew 11% from $921.8Â million to $1.0Â billion while total rest of the world revenue grew 21% from $356.2Â million to $430.5Â million.Subscription Annual Recurring Revenue (ARR)We use Subscription ARR as a key business metric to evaluate the performance of subscription services. Subscription ARR should be viewed independently of revenue, deferred revenue and remaining performance obligations and is not intended as a substitute for any of these items.Subscription ARR is calculated as the total annualized contract value of all active customer subscription agreements at the end of a fiscal quarter, plus on-demand revenue for the quarter multiplied by four. Contract values are established prior to any adjustments made in accordance with ASC 606.The following table sets forth our Subscription ARR for the periods presented (dollars in thousands, unaudited):At the End ofYear-over-Year GrowthSecond Quarter of Fiscal 2024Second Quarter of Fiscal 2025%Subscription annual recurring revenue$1,216,106Â $1,510,724Â 24Â %Remaining Performance ObligationsTotal remaining performance obligations (RPO) which is total contracted but not recognized revenue was $2.3Â billion at the end of the second quarter of fiscal 2025. Total RPO includes $49.0Â million in remaining non-cancelable product orders. RPO consists of both deferred revenue and non-cancelable amounts that are expected to be invoiced and recognized as revenue in future periods. Product orders are generally cancelable until delivery has occurred, and as such, unfulfilled product orders that are cancelable are excluded from RPO. Cancelable orders will fluctuate depending on numerous factors. Of the $2.3Â billion RPO at the end of the second quarter of fiscal 2025, we expect to recognize approximately 48% over the next 12 months, and the remainder thereafter. RPO is expected to increase as our subscription services business grows over time.RPO includes non-cancelable Total Contract Value (TCV) sales for our storage-as-a-service offerings, including Evergreen//One, Evergreen//Flex, and Cloud Block Store consumption and subscription based offerings. TCV sales for our storage-as-a-service offerings is a key business metric we use to evaluate the performance of our consumption and subscription based offerings. TCV sales for these offerings include recurring subscription fees, any non-recurring charges such as initial setup fees, and any other billable services directly tied to the execution of the underlying service contract.30Table of ContentsCost of Revenue and Gross MarginÂ Second Quarter of FiscalChangeFirst Two Quarters of FiscalChange20242025$%20242025$%(dollars in thousands, unaudited)Product cost of revenue$117,647Â $126,278Â $8,631Â 7Â %$211,205Â $224,249Â $13,044Â 6Â %Stock-based compensation2,958Â 3,445Â 487Â 16Â %5,613Â 6,227Â 614Â 11Â %Total product cost of revenue120,605Â 129,723Â $9,118Â 8Â %$216,818Â $230,476Â $13,658Â 6Â %% of Product revenue30Â %32Â %31Â %31Â %Subscription services cost of revenue$74,622Â $86,007Â $11,385Â 15Â %$148,722Â $174,156Â $25,434Â 17Â %Stock-based compensation6,851Â 7,961Â 1,110Â 16Â %12,498Â 16,832Â 4,334Â 35Â %Total subscription services cost of revenue$81,473Â $93,968Â $12,495Â 15Â %$161,220Â $190,988Â $29,768Â 18Â %% of Subscription services revenue28Â %26Â %28Â %27Â %Total cost of revenue$202,078Â $223,691Â $21,613Â 11Â %$378,038Â $421,464Â $43,426Â 11Â %% of Total revenue29Â %29Â %30Â %29Â %Product gross margin70Â %68Â %69Â %69Â %Subscription services gross margin72Â %74Â %72Â %73Â %Total gross margin71Â %71Â %70Â %71Â %The increase in product cost of revenue during the second quarter and first two quarters of fiscal 2025 compared to the second quarter and first two quarters of fiscal 2024 was primarily attributable to higher product sales and product mix, partially offset by lower excess and obsolete inventory charges.The increase in subscription services cost of revenue during the second quarter and first two quarters of fiscal 2025 compared to the second quarter and first two quarters of fiscal 2024 was primarily attributable to supporting our growing Evergreen subscription installed base, including Evergreen//One and Portworx. The increase was also partially impacted by the modification of our fiscal 2024 performance restricted stock units (PRSUs) that resulted in additional stock-based compensation as discussed below.The decrease in product gross margin during the second quarter of fiscal 2025 compared to the second quarter of fiscal 2024 was driven by sales strength of our FlashBlade//E, FlashArray//E, and FlashArray//C solutions enabling customers to shift their cost-sensitive workloads from disk to our all-flash solutions. We are expecting a modest, strategic decline in product gross margins during the second half of fiscal 2025.The increase in subscription services gross margin during the second quarter of fiscal 2025 was driven primarily by increased automation of our service logistics workflows supporting the delivery of our Evergreen subscription services.31Table of ContentsOperating ExpensesDuring the second quarter and first two quarters of fiscal 2025, we recognized $3.2 million and $31.9 million in stock-based compensation related to a modification of our fiscal 2024 PRSUs in the first quarter of fiscal 2025 that resulted in higher stock-based compensation expense across all functions when compared to the corresponding prior year periods. Refer to Note 11 of Part I, Item 1 of this Quarterly Report on Form 10-Q for further information.In addition, operating expenses in the first two quarters of fiscal 2025 were positively impacted as a result of the workforce alignment that we initiated in the fourth quarter of fiscal 2024.Research and DevelopmentSecond Quarter of FiscalChangeFirst Two Quarters of FiscalChange20242025$%20242025$%(dollars in thousands, unaudited)Research and

development$138,407Â $144,621Â $6,214Â 4Â %$285,506Â $288,147Â $2,641Â 1Â %Stock-based compensation44,085Â 50,869Â 6,784Â 15Â %82,317Â 101,163Â 18,846Â 23Â %Total expenses$182,492Â $195,490Â $12,998Â 7Â %$367,823Â $389,310Â $21,487Â 6Â %% of Total revenue27Â %26Â %29Â %27Â %The increase in research and development expense during the second quarter of fiscal 2025 compared to the second quarter of fiscal 2024 was primarily driven by an increase in employee compensation and related costs, including stock-based compensation, and, to a lesser extent, an increase in equipment purchases and facilities-related costs.The increase in research and development expense during the first two quarters of fiscal 2025 compared to the first two quarters of fiscal 2024 was primarily driven by higher stock-based compensation.The decrease in research and development expense as a percentage of total revenue during the first two quarters of fiscal 2025 compared to the first two quarters of fiscal 2024 was primarily due to higher revenue.Sales and MarketingSecond Quarter of FiscalChangeFirst Two Quarters of FiscalChange20242025$%20242025$%(dollars in thousands, unaudited)Sales and marketing$213,239Â $225,849Â $12,610Â 6Â %$428,504Â $453,302Â $24,798Â 6Â %Stock-based compensation19,493Â 24,418Â 4,925Â 25Â %36,674Â 47,937Â 11,263Â 31Â %Total expenses$232,732Â $250,267Â $17,535Â 8Â %$465,178Â $501,239Â $36,061Â 8Â %% of Total revenue34Â %33Â %36Â %34Â %The increase in sales and marketing expense during the second quarter of fiscal 2025 compared to the second quarter of fiscal 2024 was primarily due to an increase in employee compensation and related costs, including stock-based compensation.The increase in sales and marketing expense during the first two quarters of fiscal 2025 compared to the first two quarters of fiscal 2024 was primarily due to a $38.1 million increase in employee compensation and related costs, including stock-based compensation, partially offset by a $4.5 million decrease in costs for sales and marketing events.32Table of ContentsThe decrease in sales and marketing expense as a percentage of total revenue during the first two quarters of fiscal 2025 compared to the first two quarters of fiscal 2024 was primarily due to higher revenue and lower costs for sales and marketing events.General and AdministrativeSecond Quarter of FiscalChangeFirst Two Quarters of FiscalChange20242025$%20242025$%(dollars in thousands, unaudited)General and administrative$44,771Â $51,248Â $6,477Â 14Â %$98,040Â $100,507Â $2,467Â 3Â %Stock-based compensation16,060Â 18,197Â 2,137Â 13Â %30,175Â 45,725Â 15,550Â 52Â %Total expenses$60,831Â $69,445Â $8,614Â 14Â %$128,215Â $146,232Â $18,017Â 14Â %% of Total revenue9Â %9Â %10Â %10Â %The increase in general and administrative expense during the second quarter of fiscal 2025 compared to the second quarter of fiscal 2024 was primarily driven by an increase in employee compensation and related costs, including stock-based compensation.The increase in general and administrative expense during the first two quarters of fiscal 2025 compared to the first two quarters of fiscal 2024, was primarily driven by higher stock-based compensation, partially offset by a decrease in outside services costs.Restructuring and ImpairmentDuring the first two quarters of fiscal 2025, we recognized $15.9Â million of restructuring and impairment costs. We recognized $9.5Â million in incremental restructuring costs primarily associated with one-time severance and other termination benefits related to a workforce alignment plan that was initiated in the fourth quarter of fiscal 2024. We also recognized $6.4Â million in incremental abandonment and impairment charges related to certain leases associated with our former corporate headquarters that we ceased use in the second quarter of fiscal 2024. The incremental impairment charge was due to a revision to the underlying sublease assumptions during the first quarter of fiscal 2025.During the second quarter of fiscal 2024, we ceased use of our former corporate headquarters and recorded an impairment charge to operating lease right-of-use assets of $15.9Â million and an abandonment charge of $0.9Â million related to these leases.Other Income (Expense), NetSecond Quarter of FiscalChangeFirst Two Quarters of FiscalChange20242025$20242025$(dollars in thousands, unaudited)Other income (expense), net$6,686Â $19,437Â $12,751Â $18,435Â $33,528Â $15,093Â The increase in other income (expense), net during the second quarter and first two quarters of fiscal 2025 compared to the second quarter and first two quarters of fiscal 2024 was primarily due to an increase in interest income from a higher interest rate environment, and, to a lesser extent, by higher net foreign exchange gains as the U.S. dollar weakened relative to certain foreign currencies.33Table of ContentsProvision for Income TaxesÂ Second Quarter of FiscalChangeFirst Two Quarters of FiscalChangeÂ 20242025$%20242025$%(dollars in thousands, unaudited)Provision for income taxes$7,573Â $8,641Â $1,068Â 14Â %$14,909Â $15,967Â $1,058Â 7%The increase in provision for income taxes during the second quarter and first two quarters of fiscal 2025 compared to the second quarter and first two quarters of fiscal 2024 was primarily due to an increase in foreign income taxes.Liquidity and Capital ResourcesAt the end of the second quarter of fiscal 2025, we had cash, cash equivalents and marketable securities of $1.8 billion. Our cash and cash equivalents primarily consist of bank deposits and money market accounts. Our marketable securities generally consist of highly rated debt instruments of the U.S. government and its agencies, debt instruments of highly rated corporations, debt instruments issued by foreign governments, asset-backed securities, and municipal bonds.We believe our existing cash, cash equivalents, marketable securities and the revolving credit facility will be sufficient to fund our operating and capital needs for at least the next 12 months. Our future capital requirements will depend on many factors including our sales growth, the timing and extent of capital spending to support development efforts, growth of our Evergreen//One offering, the addition or closure of office space, the timing of new product introductions, our share repurchases, and cash payments for tax withholding obligations for equity awards held by employees. We may continue to enter into arrangements to acquire or invest in complementary businesses, services and technologies, including intellectual property and other licensing rights. We may enter into equipment financing arrangements and seek additional equity or debt financing in the future.Revolving Credit FacilityIn August 2020, we entered into a Credit Agreement with a consortium of financial institutions and lenders that provides for a five-year, senior secured revolving credit facility of $300.0Â million (Credit Facility). Proceeds from the Credit Facility may be used for general corporate purposes and working capital. The Credit Facility expires, absent default or early termination by us, on August 24, 2025. In March 2023, we amended the Credit Facility to transition LIBOR to the Secured Overnight Financing Rate (SOFR) effective April 1, 2023. The annual interest rates applicable to loans under the Credit Facility are, at our option, equal to either a base rate plus a margin ranging from 0.50% to 1.25% or term SOFR (based on one, three, or six-month interest periods), subject to a floor of 0%, plus a margin ranging from 1.50% to 2.25%. Interest on revolving loans is payable quarterly in arrears with respect to loans based on the base rate and at the end of an interest period in the case of loans based on term SOFR (or at each three-month interval, if the interest period is longer than three months). We are also required to pay a commitment fee on the unused portion of the commitments ranging from 0.25% to 0.40% per annum, payable quarterly in arrears.In April 2023, we borrowed $100.0Â million under the Credit Facility. The outstanding loan bore weighted-average interest at an annual rate of approximately 6.49% and 6.83% during the second quarter and first two quarters of fiscal 2025 based on a one-month term SOFR period with interest expense not material during either period.Loans under the Credit Facility are collateralized by substantially all of our assets and subject to certain restrictions and two financial ratios measured as of the last day of each fiscal quarter: a Consolidated Leverage Ratio not to exceed 4.5:1 and an Interest Coverage Ratio not to be less than 3:1. We were in compliance with all covenants under the Credit Facility at the end of the second quarter of fiscal 2025.34Table of ContentsLetters of CreditAt the end of the second quarter of fiscal 2025, we had outstanding letters of credit in the aggregate amount of $7.7Â million in connection with our facility leases. The letters of credit are collateralized by either restricted cash or the Credit Facility and mature on various dates through September 2030.Share Repurchase ProgramIn February 2024, our Board of Directors authorized an additional $250.0Â million to repurchase shares of our common stock, increasing the total authorization amount to $395.4Â million. The authorization allows us to repurchase shares of our common stock opportunistically and will be funded from available working capital. Repurchases may be made at management's discretion from time to time on the open market through privately negotiated transactions, transactions structured through investment banking institutions, block purchase techniques, 10b5-1 trading plans, or a combination of the foregoing. The share repurchase program does not obligate us to acquire any of our common stock, has no end date, and may be suspended or discontinued by us at any time without prior notice.There were no share repurchases of our common stock during the first two quarters of fiscal 2025. $395.4Â million remained under our share repurchase authorization as of the end of the second quarter of fiscal 2025.Cash FlowsThe following table summarizes our cash flows for the periods presented (in thousands, unaudited):Â Â First Two Quarters of FiscalÂ 20242025Net cash provided by operating activities$274,865Â $448,097Â Net cash provided by (used in) investing activities$82,305Â $(132,896)Net cash used in financing activities$(529,708)$(47,525)Operating ActivitiesNet cash provided by operating activities during the first two quarters of fiscal 2024 and 2025 was primarily driven by cash collections from sales of our product and subscription services, partially offset by payments to our contract manufacturers, employee compensation, and general corporate operating expenditures. The year-over-year increase in net cash provided by operating activities was primarily driven by increased sales of our product and subscription services, including improved timing of collections.Investing ActivitiesNet cash used in investing activities during the first two quarters of fiscal 2025 was driven by $108.9Â million in capital expenditures relating to test equipment for new product innovation, and equipment supporting our growing Evergreen//One offering as well as the continued construction of our new headquarters facility, and net purchases of $24.0Â million in marketable securities.Net cash provided by investing activities during the first two quarters of fiscal 2024 was driven by net maturities of $188.8Â million in marketable securities, partially offset by $106.5Â million in capital expenditures relating to test equipment for new product innovation, and equipment supporting our growing Evergreen//One offering, as well as the construction of our new headquarters facility.35Table of ContentsFinancing ActivitiesNet cash used in financing activities during the first two quarters of fiscal 2025 was primarily driven by tax withholding remittances on vesting of equity awards of $86.7Â million, partially offset by proceeds from the issuance of common stock from employee stock purchase plan (ESPP) of $25.3Â million, and the exercise of stock options of $17.8Â million. The year-over-year increase in tax withholding remittances on vesting of equity awards was due to extending the net-share settlement of equity awards to satisfy tax withholding obligations to the majority of our employees in June 2024 whereas previously, shares were sold to cover such tax withholding obligations.Net cash used in financing activities during the first two quarters of fiscal 2024 was primarily driven by cash outflows related to the repayment of the principal amount of the Notes of approximately $575.0Â million, share repurchases of $91.9Â million and tax withholding on vested equity awards of $11.8Â million. These cash outflows were partially offset by proceeds from borrowing under the Credit Facility of $100.0Â million, the exercise of stock options of $29.8Â million, and the issuance of common stock from ESPP of $21.2Â million.Contractual Obligations and CommitmentsExcept as set forth in Notes 6 to 8 of Part I, Item 1 of this Quarterly Report on Form 10-Q, there have been no material changes to our non-cancelable contractual obligations and commitments disclosed in our Annual Report on 10-K for fiscal 2024.Critical Accounting Policies and EstimatesOur financial statements are prepared in accordance with U.S. generally accepted accounting principles. The preparation of these financial statements requires us to make estimates, judgments, and assumptions that affect the reported amounts of assets, liabilities, revenue, expenses, and related disclosures.We evaluate our estimates and assumptions on an ongoing basis. Our estimates and judgments are based on historical experience, forecasted events and various other assumptions that we believe to be reasonable under the circumstances. Our actual results could differ from these estimates.We deem an accounting policy to be critical if the nature of the estimate or assumption it incorporates is subject to material level of judgment related to matters that are highly uncertain and changes in those estimates and assumptions are reasonably likely to materially impact our condensed consolidated financial statements. Refer to Note 2 of Part I, Item I of this Quarterly Report on Form 10-Q for the summary of significant accounting policies. In addition, see â€œCritical Accounting Policy and Estimatesâ€ in our latest Form 10-K for our fiscal year ended February 4, 2024. There have been no material changes to our critical accounting policies and estimates since this Form 10-K was filed on April 1, 2024.Available InformationOur website is located atÂ www.purestorage.com, and our investor relations website is located atÂ investor.purestorage.com. The following filings will be available through our investor relations website free of charge after we file them with the SEC: Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, and our Proxy Statements for our annual meetings of stockholders. We also provide a link to the section of the SEC's website atÂ www.sec.govÂ that has all of our public filings, including Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K, all amendments to those reports, our Proxy Statements, and other ownership related filings.36Table of ContentsWe webcast our earnings calls and certain events we participate in or host with members of the investment community on our investor relations website. Additionally, we provide notifications of news or announcements regarding our financial performance, including SEC filings, investor events, press and earnings releases, social media accounts (Twitter, Facebook and LinkedIn), and blogs as part of our investor relations website.Â Investors and others can receive notifications of new information posted on our investor relations website in real time by signing up for email alerts and RSS feeds. Further corporate governance information, including our certificate of incorporation, bylaws, governance guidelines, board committee charters, and code of conduct, is also available on our investor relations website under the heading â€œCorporate Governance.â€ The content of our websites are not incorporated by reference into thisÂ Quarterly Report on Form 10-Q or in any other report or document we file with the SEC, and any references to our websites are intended to be inactive textual references only.Item 3. Quantitative and Qualitative Disclosures about Market Risk.We have operations both within the United States and internationally, and we are exposed to market risk in the ordinary course of our business.Interest Rate RiskOur cash, cash equivalents and marketable securities primarily consist of bank deposits and money market accounts, highly rated debt instruments of the U.S. government and its agencies, debt instruments of highly rated corporations, debt instruments issued by foreign governments, and asset-backed securities. At the end of the second quarter of fiscal 2025 we had cash, cash equivalents and marketable securities of $1.8 billion. The carrying amount of our cash equivalents reasonably approximates fair value, due to the short maturities of these instruments. The primary objectives of our investment activities are the preservation of capital, the fulfillment of liquidity needs and the fiduciary control of cash and investments. We do not enter into investments for trading or speculative purposes. Our investments are exposed to market risk due to fluctuation in interest rates, which may affect our interest income and the fair value of our investments.We considered the historical volatility of short-term interest rates and determined that it was reasonably possible that an adverse change of 100 basis points could be experienced in the near term. A hypothetical 1.00% (100 basis points) increase in interest rates would have resulted in a decrease in the fair value of our marketable securities of approximately $9.5 million at the end of the second quarter of fiscal 2025.Foreign Currency Exchange RiskOur sales contracts are primarily denominated in U.S. dollars with a proportionally small number of contracts denominated in foreign currencies. A portion of our operating expenses are incurred outside the United States and denominated in foreign currencies and are subject to fluctuations due to changes in foreign currency exchange rates, particularly changes in the British pound, Euro and Yen. Additionally, fluctuations in foreign currency exchange rates may cause us to recognize transaction gains and losses in our statement of operations. Given the impact of foreign currency exchange rates has not been material to our historical operating results, we have not entered into any derivative or hedging transactions, but we may do so in the future if our exposure to foreign currency exchange should become more significant.We considered the historical trends in currency exchange rates and determined that it was reasonably possible that adverse changes in exchange rates of 10% for all currencies could be experienced in the near term. These reasonably possible adverse changes in exchange rates of 10% were applied to total monetary assets and liabilities denominated in currencies other than U.S. dollar at the end of the second quarter of fiscal 2025 to compute the adverse impact these changes would have had on our income before income taxes in the near term. These changes would have resulted in an adverse impact on income before provision for income taxes of approximately $4.4 million at the end of the second quarter of fiscal 2025.37Table of ContentsItem 4. Controls and Procedures.Evaluation of Disclosure Controls and ProceduresOur management, with the participation of our Chief Executive Officer (CEO) and Chief Financial Officer (CFO), evaluated the effectiveness of our disclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e) under the Exchange Act), as of the end of the period covered by this report.Â Based on such evaluation, our CEO and CFO concluded that, at the end of the second quarter of fiscal 2025, our disclosure controls and procedures were designed at a reasonable assurance level and were effective to provide reasonable assurance that information we are required to disclose in reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SEC's rules and forms, and that such information is accumulated and communicated to our management, including our CEO and CFO, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial ReportingDuring theÂ second quarter of fiscal 2025 there were no change in our internal control over financial reporting identified in connection with the evaluation required by Rules 13a-15(d) or 15d-15(d) of the Exchange Act that occurred during theÂ second quarter of fiscal 2025 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Limitations on Effectiveness of Controls In designing and evaluating the disclosure controls and procedures and internal control over financial reporting, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures and internal control over financial reporting must reflect the fact that there are resource constraints and that management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs.38Table of ContentsPART IIâ€”OTHER INFORMATIONItem 1. Legal Proceedings.From time to time, we are involved in various legal proceedings arising from the normal course of business, and an unfavorable resolution of any of these matters could materially affect our future results of operations, cash flows or financial position. We are not presently party to any legal proceedings that, in the opinion of management, would have a material adverse effect on our business.Item

1A. Risk Factors.Investing in our Class A common stock, which we refer to as our "common stock", involves a high degree of risk. Investors should carefully consider the risks and uncertainties described below, together with all of the other information contained in this report, including our condensed consolidated financial statements and the related notes appearing in this quarterly report, before deciding to invest in our common stock. If any of the following risks actually occur, it could harm our business, prospects, operating results and financial condition. In such event, the trading price of our common stock could decline and investors might lose all or part of their investment.Summary of Risk FactorsOur business is subject to numerous risks and uncertainties, many of which are beyond our control. Some of the principal risks associated with our business include the following:â€¢Our business, operating results, and cash flows may be adversely impacted by uncertain macroeconomic conditions, and the uncertain geopolitical environment.â€¢Our sales cycles can be long, unpredictable and expensive, particularly during a global economic slowdown, making it difficult for us to predict future sales.â€¢We devote significant resources toward developing all-flash solutions for hyperscalers to replace their bulk disk and hybrid disk storage. There can be no assurance that our efforts will be successful.â€¢We face intense competition from established companies and others.â€¢If we do not manage the supply of our products and their components efficiently, our results of operation could be adversely affected.â€¢If we fail to develop and introduce new or enhanced storage offerings successfully, our ability to attract and retain customers could be harmed.â€¢If we fail to execute our transition to subscription offerings successfully, our revenues and results of operation may be harmed.â€¢We expect sales of our Evergreen//One, Evergreen//Flex and Cloud Block Store subscription and consumption offerings will continue to grow and represent a larger percentage of our total sales. With a traditional CapEx sale, a large portion of revenue is recognized as product revenue as the order is fulfilled. Revenue for our subscription and consumption offerings is recognized over a period of time, and the majority of revenue is included in subscription services revenue. As such, we expect the sales growth of our Evergreen//One, Evergreen//Flex and Cloud Block Store offerings to have a near-term downward impact on both product and total revenue growth.â€¢If our security measures are compromised, or the security, confidentiality, integrity or availability of our information technology or data is compromised, our business could experience a material adverse impact.â€¢Our gross margins are impacted by a variety of factors and vary from period to period, making them difficult to predict with certainty.39Table of Contentsâ€¢Our operating results may fluctuate significantly, which could make our future results difficult to predict and could cause our operating results to fall below expectations.â€¢The sales prices of our products and services may fluctuate or decline, which may reduce our gross profits, revenue growth, and adversely impact our financial results.Risks Related to Our Business and IndustryOur business, operating results, and cash flows may be adversely impacted by uncertain macroeconomic conditions, and the uncertain geopolitical environmentOur operations and performance depend in part on worldwide economic conditions and the economic health of our current and prospective customers. Recent macroeconomic and geopolitical events, including inflation, rising interest rates, supply chain constraints, labor shortages, geopolitical tensions such as those involving China and Israel, and political and fiscal challenges in the United States and abroad, have, and may continue to have, an adverse effect on the budgets, confidence and demand of our customers, particularly in the United States where we derive the majority of our revenue. These pressures create a great deal of uncertainty and affect our customer demand, margins, costs and operations. Macroeconomic conditions can and do further exacerbate other risks discussed in this â€œRisk Factorsâ€ section, such as risks related to our sales and marketing efforts. If we are unable to successfully manage the effects of these pressures, our business, operating results, cash flows and financial condition may be adversely affected.Our sales cycles can be long, unpredictable and expensive, particularly during a global economic slowdown, making it difficult for us to predict future sales.Our sales efforts involve educating our customers about the use and benefits of our data storage platform (Platform) and often involves an evaluation process that can result in a lengthy sales cycle, particularly for larger customers and especially in an economic slowdown. We spend substantial time and resources on our sales efforts without any assurance that our efforts will produce any sales. In addition, purchases are frequently subject to our customers' budget constraints, multiple approvals and unplanned administrative and other delays. These factors can lead to unpredictable and extended closing times of sales to our customers. For example, in the first half of fiscal 2025, we experienced extended closing times for larger Evergreen//One opportunities. Some of our customers make large concentrated purchases to complete or upgrade specific data storage deployments. A substantial portion of our quarterly sales typically occurs during the last several weeks of the quarter, which we believe largely reflects customer buying patterns of products similar to ours and other technology products generally. As a result, our revenue and operating results have and may continue to fluctuate from quarter to quarter.Since revenue from a product sale is not recognized until performance obligations are satisfied, a substantial portion of our sales late in a quarter may negatively impact the recognition of the associated revenue. Furthermore, our products come with a 30-day money back guarantee, allowing a customer to return a product within 30 days of receipt if the customer is not satisfied with its purchase for any reason. These factors, among others, make it difficult for us to predict when customers will purchase our products, which may adversely affect our operating results and cause our operating results to fluctuate. In addition, if sales expected from a specific customer for a particular quarter are not realized in that quarter or at all, our operating results may suffer.Our business may be harmed by trends in the overall data storage market.Despite ongoing data growth, the data storage market in which we compete has not experienced substantial growth in the past few years due to a combination of technology transitions, increased storage efficiency, competitive pricing dynamics and changing economic and business environments. Some customers are shifting spending toward the public cloud and software as a service, as well as other storage deployment models. If we fail to accurately predict trends, successfully update our product offerings or adapt our sales programs to meet changing customer demands and priorities, our business, operating results and financial condition could be harmed. The impact of these trends on future growth of the overall data storage market is uncertain. Reductions in the overall data storage market or the specific markets in which we compete would harm our business and operating results.40Table of ContentsThe evolving market for data storage products makes it difficult to forecast demand for our Platform.The market for data storage products is rapidly evolving. Changes in the application requirements, data center infrastructure trends and the broader technology landscape result in evolving customer requirements for capacity, scalability and other enterprise features of storage systems. Our future financial performance depends on our ability to adapt to competitive dynamics and emerging customer demands and trends, such as the opportunities created by the recent advances in AI. We continue to expand and evolve our Platform to compete directly with hard disk systems, and that strategy may take longer than we anticipate or may not succeed due to unforeseen factors. We may be unable to capture significant storage workloads for AI environments and hyperscalers. The enhancement of all-flash storage products by incumbent vendors and changes or advances in alternative technologies or adoption of cloud storage offerings that do not utilize our Platform could adversely affect the demand for our Platform.Offerings from large public cloud providers are expanding quickly and serve as alternatives to our Platform for a variety of customer workloads. Since these providers are known for developing storage systems internally, this trend reduces the demand for storage systems like ours. It is difficult to predict customer adoption rates of new offerings, customer demand for our Platform or the future growth rate and size of our addressable market. Reduced demand for our Platform caused by technological challenges, alternative technologies and products or any other reason would result in a lower revenue growth rate or decreased revenue, either of which would negatively impact our business and operating results.We devote significant resources toward developing all-flash solutions for hyperscalers to replace their bulk disk and hybrid disk storage. There can be no assurance that our efforts will be successful.We are devoting significant resources in our efforts to develop solutions for hyperscalers' bulk storage, replacing both disk and hybrid disk, using our all-flash technology. Our efforts are currently focused on securing a hyperscaler bulk storage design win, and there is no guarantee that we will be successful.We believe the opportunity to sell our solutions to hyperscalers that address their bulk storage workloads is significant, and that sales to hyperscalers may in the future account for a significant portion of our revenue. Even if we secure one or more hyperscaler design wins, it is difficult to predict the volume and timing of sales that will follow, if any.We face intense competition from established companies and others.We face intense competition from a number of established companies that sell competing storage products, including Dell EMC, HP Enterprise, Hitachi Vantara, IBM, and NetApp. Our competitors may have:â€¢greater name and brand recognition and longer operating histories;â€¢larger sales and marketing and customer support budgets and resources;â€¢broader distribution and established relationships with distribution partners and customers;â€¢the ability to bundle storage products with other products and services to address customersâ€™ requirements;â€¢greater resources to make acquisitions;â€¢larger and more mature product and intellectual property portfolios; andâ€¢substantially greater financial, technical and other resources.We also compete against cloud providers and vendors of hyperconverged products, which combine compute, networking and storage. These providers are growing and expanding their product offerings, potentially displacing some demand for our products. In addition, some of our competitors offer bundled products and services in order to reduce the initial cost of their storage products. Further, some of our competitors offer their storage products either at significant discounts or even for free in competing against us.41Table of ContentsMany of our competitors have developed or acquired storage technologies with features or data reduction technologies that directly compete with our Platform or have introduced business programs designed, among other things, to compete with our innovative programs, such as our Evergreen Storage model. We expect our competitors to continue to improve their products, reduce their prices and introduce new offerings that may, or may claim to, offer greater value compared to our Platform. These developments may render our products or technologies obsolete or less competitive. These and other competitive pressures may prevent us from competing successfully against our competitors.Many of our competitors have long-standing relationships with key decision makers at current and prospective customers, which may inhibit our ability to compete.Many of our competitors benefit from established brand awareness and long-standing relationships with key decision makers at our current and prospective customers. Our competitors often leverage these existing relationships to discourage customers from evaluating or purchasing our Platform. Additionally, most of our prospective customers have existing storage products supplied by our competitors who have an advantage in retaining the customer because, among other things, the incumbent vendor already understands the customerâ€™s IT infrastructure, user demands and needs, or the customer is concerned about actual or perceived costs of switching to a new vendor and technology. If we are unable to sell our Platform to new customers or persuade existing customers to continue purchasing our Platform, we will not be able to maintain or increase our market share and revenue, which would adversely affect our business and operating results.We rely on contract manufacturers to manufacture our products, and if we fail to manage our relationships with our contract manufacturers successfully, our business could be negatively impacted.We rely on a limited number of contract manufacturers to manufacture our products, which reduces our control over the assembly process and exposes us to risks, such as reduced control over quality assurance, costs and product supply. If we fail to manage our relationships with these contract manufacturers effectively, or if these contract manufacturers experience delays, disruptions, capacity constraints or quality control problems, our ability to timely ship products to our customers will be impaired, potentially on short notice, and our competitive position, reputation and financial results could be harmed. If we are required, for whatever reason, to change contract manufacturers or assume internal manufacturing operations, we may lose revenue, incur increased costs and damage our customer relationships. Qualifying a new contract manufacturer and commencing production is expensive and time-consuming. We may need to increase our component purchases, contract manufacturing capacity and internal test and quality functions if we experience increased demand. The inability of our contract manufacturers to provide us with adequate supplies of high-quality products could exacerbate other risk factors and cause a delay in our order fulfillment, and our business, operating results and financial condition may be harmed.We rely on a limited number of suppliers, and in some cases single-source suppliers, and any disruption or termination of our supply arrangements could delay shipments of our products and could harm our relationships with current and prospective customers.We rely on a limited number of suppliers and, in some cases, on single-source suppliers, for several key components of our products, and we have not generally entered into agreements for the long-term purchase of these components. If we are unable to obtain components from our existing suppliers, we may need to obtain these components through secondary sources or markets. Our reliance on a limited number of suppliers and the lack of any guaranteed sources of supply exposes us to several risks, including:â€¢the inability to obtain, or delay in obtaining, an adequate supply of key components, including flash;â€¢price volatility for the components of our products;â€¢failure of a supplier to meet our quality or production requirements;â€¢failure of a supplier of key components to remain in business or adjust to market conditions; andâ€¢consolidation among suppliers, resulting in some suppliers exiting the industry, discontinuing the manufacture of components or increasing the price of components.42Table of ContentsFurther, we source some of our product components from suppliers outside the United States, including from China, which subjects us to additional logistical risks and risks associated with complying with local rules and regulations in foreign countries. Significant changes to existing international trade agreements could result in import delays or the imposition of increased tariffs on our sourcing partners, which could lead to sourcing or logistics disruptions to our business. For example, there have been, and may continue to be, significant changes to U.S. trade policies, legislation, treaties and tariffs, including announcements of import tariffs and export restrictions. As new legislation and/or regulations are implemented, existing trade agreements are renegotiated or terminated, and trade restrictions and tariffs are imposed on foreign-sourced or U.S. goods, it may be inefficient and expensive for us to alter our business operations in order to adapt to or comply with such changes. Such operational changes could have a material adverse effect on our business, financial condition, results of operations or cash flows.As a result of these risks, we cannot assure investors that we will be able to obtain a sufficient supply of key product components in the future or that the cost of these components will not increase. If our component supply is disrupted or delayed, or if we need to replace our suppliers, there can be no assurance that additional components will be available when required or that components will be available on favorable terms, which could extend our manufacturing lead times, increase the costs of our components and harm our business, operating results and financial condition. We may not be able to continue to procure components at reasonable prices, which may impact our business negatively or require us to enter into longer-term contracts to obtain components. Any of the foregoing disruptions could exacerbate other risk factors, increase our costs and decrease our gross margins, harming our business, operating results and financial condition.If we do not manage the supply of our products and their components efficiently, our results of operation could be adversely affected.Managing the supply of our products and underlying components is complex and has become increasingly difficult, in part, due to supply chain constraints, component quality and inflationary pressure. Our third-party contract manufacturers procure components and build our products based on our forecasts, and we generally do not hold inventory for a prolonged period of time. Our forecasts are based on estimates of future demand for our products, which are in turn based on historical trends and analyses from our sales and marketing organizations, adjusted for overall market conditions. In order to reduce manufacturing lead times and plan for adequate component supply, we may issue orders for components and products that are non-cancelable and non-returnable. Our inventory management systems and related supply chain visibility tools may be inadequate to enable us to make accurate forecasts and effectively manage the supply of our products and components. If we have excess supply, we may reduce our prices and write down or write off excess or obsolete inventory, which in turn could result in lower gross margins. Alternatively, insufficient supply levels may lead to shortages that exacerbate other risk factors and result in delayed revenue, reduced product margins or lost sales opportunities altogether. If we are unable to effectively manage our supply and inventory, our results of operations could be adversely affected.If we fail to successfully maintain or grow our relationships with partners, our business, operating results and financial condition could be harmed.Our future success is highly dependent upon our ability to establish and maintain successful relationships with our partners, including value-added resellers, service providers and systems integrators. In addition to selling our Platform, our partners may offer installation, post-sale service and support in their local markets. In markets where we rely on partners more heavily, we have less contact with our customers and less control over the sales process and the quality and responsiveness of our partners. As a result, it may be more difficult for us to ensure the proper delivery and installation of our Platform or the quality or responsiveness of the support and services being offered. Any failure on our part to effectively identify, train and manage our channel partners and to monitor their sales activity, as well as the customer support and services provided to our customers, could harm our business, operating results and financial condition.43Table of ContentsOur partners may choose to discontinue offering our Platform or may not devote sufficient attention and resources toward selling our Platform. We typically enter into non-exclusive, written agreements with our channel partners. These agreements generally have a one-year, self-renewing term, have no minimum sales commitment and do not prohibit our channel partners from offering competing products and services. Additionally, our competitors may provide incentives to our existing and potential channel partners to use, purchase or offer their products and services or to prevent or reduce sales of our products and services. The occurrence of any of these events could harm our business, operating results and financial condition.Our brand name and business may be harmed by our competitors' marketing strategies.Building and maintaining brand recognition and customer goodwill is critical to our success. On occasion, our competitors' marketing efforts have included negative or misleading statements about us and our Platform. If we are unable to effectively respond to our competitors' marketing efforts and protect our brand and customer goodwill now or in the future, our business will be adversely affected.Sales to governments are subject to a number of challenges and risks that may adversely impact our business.Sales to governmental agencies may in the future account for a significant portion of our revenue and sales to governmental agencies pose additional challenges and risks to our sales efforts. Governments have and may continue to impose restrictions or requirements

that must be complied with in order for us to sell to certain governmental customers. Government demand and payment for our Platform may be impacted by public sector budgetary cycles and funding reductions or delays, such as an extended federal government shutdown, which may adversely affect public sector demand for our Platform. We sell our offerings to governmental agencies through our channel partners, and these agencies may have statutory, contractual or other legal rights to terminate contracts with our distributors and resellers for convenience or due to a default, and any such termination may adversely impact our results of operations. Governments routinely investigate and audit government contractorsâ€™ administrative processes, and any unfavorable audit could result in the government refusing to continue buying our Platform, which would adversely impact our revenue and results of operations, or institute fines or civil or criminal liability if the audit uncovers improper or illegal activities. Finally, governments may require certain products to be manufactured in the United States and other relatively high-cost manufacturing locations, and we may not manufacture all products in locations that meet these requirements, affecting our ability to sell to certain governmental agencies.44Table of ContentsRisks Related to Our PlatformIf we fail to develop and introduce new or enhanced storage offerings successfully, our ability to attract and retain customers could be harmed.We operate in a dynamic environment characterized by rapidly changing technologies and industry standards and technological obsolescence. To compete successfully, we must design, develop, market and sell new or enhanced storage offerings that provide increasingly higher levels of performance, capacity, functionality and reliability and meet our customers' expectations, which is a complex and uncertain process. We believe that we must continue to dedicate significant resources to our research and development efforts and innovate business models such as Evergreen//One to improve our competitive position. We continue to expand our large capacity data storage offerings to compete directly with hard disk systems. Our investments may take longer to generate revenue or may generate less revenue than we anticipate. The introduction of new storage offerings by our competitors, or the emergence of alternative technologies or industry standards could render our Platform obsolete or less competitive.As we introduce new or enhanced Platform offerings, we must successfully manage their launch and customer adoption. If we are not able to successfully manage the development and release of new or enhanced Platform offerings, our business, operating results and financial condition could be harmed. Similarly, if we fail to introduce new or enhanced Platform offerings, such as new or improved software features, that meet our customers' needs in a timely or cost-effective fashion, we may lose market share and our operating results could be adversely affected.If we fail to execute our transition to subscription offerings successfully, our revenues and results of operation may be harmed.We offer our Platform on a subscription basis, including our hardware and software products through Evergreen//One and Cloud Data Services. Our subscription offerings are relatively new to the storage market and will continue to evolve, and we may not be able to compete effectively, drive continued revenue growth or maintain profitability with these business models. Our subscription offerings require different accounting of our customer transactions, such as changing how we recognize revenue and capitalize commissions, among other things. In addition, our subscription offerings require compliance with additional regulatory, legal and trade licensing requirements in some countries and entail incremental operational, technical, legal and other costs. Continued market acceptance of subscription offerings depends on our ability to create a seamless customer experience and optimally price our offerings in light of market conditions, our costs and customer demand. Additionally, subscription models may unfavorably impact the pricing of and demand for our on-premise offerings, which could reduce our revenues and profitability. If we do not successfully execute our subscription offering strategy, our financial results could be negatively impacted.Our Platform is highly technical and may contain defects or bugs, which could cause data unavailability, loss, breach or corruption that might, in turn, result in liability and harm to our reputation and business.Our Platform is highly technical and complex and is often used to store information critical to our customersâ€™ business operations. Our Platform may contain errors, defects or security vulnerabilities that could result in data unavailability, loss, corruption or other harm to our customers. Some errors in our Platform may only be discovered after it has been installed and used by customers. We have, from time to time, identified vulnerabilities in our Platform. Despite our efforts to detect and remediate actual and potential vulnerabilities in our systems, we cannot be certain that we will be able to address any such vulnerabilities, in whole or part, and there may be delays in developing and deploying patches and other remedial measures to adequately address vulnerabilities. We may also incur unexpected costs replacing defective hardware or ensuring that hardware remains interoperable and upgradable. Any of these errors, defects, bugs or security vulnerabilities may leave us, our Platform and our customers susceptible to exploitation, including by malicious actors, which could result in a loss of revenue, injury to our reputation, loss of customers or increased service and warranty costs, and adversely affect our business and operating results. In addition, errors or failures in the products of third-party technology vendors may be attributed to us and may harm our reputation.45Table of ContentsWe could face claims for product liability, tort or breach of warranty. We may not be able to enforce provisions in our contracts relating to warranty disclaimers and liability limitations. Defending a lawsuit, regardless of its merit, would be costly and could divert managementâ€™s attention and harm our reputation. Our business liability insurance coverage may be inadequate with respect to a claim and future coverage may not be available on acceptable terms or at all. Any of these issues could result in claims against us, and our business, operating results and financial condition could be harmed.If we are unable to ensure that our Platform interoperates with third party operating systems, software applications and hardware, we may lose or fail to increase our market share.Our Platform must interoperate with our customersâ€™ infrastructure, specifically networks, servers, software and operating systems, which are offered by a wide variety of vendors. When new or updated versions of these operating systems or applications are introduced, we may need to develop updated versions of our software so that our Platform continues to interoperate properly. We may not deliver or maintain interoperability quickly, cost-effectively or at all as these efforts require capital investment and engineering resources. If we fail to maintain compatibility of our Platform with these infrastructure components, our customers may not be able to fully utilize our Platform, and we may, among other consequences, lose or fail to increase our market share and experience reduced demand for our Platform, which may harm our business, operating results and financial condition.Our Platform must conform to industry standards in order to be accepted by customers.Generally, our Platform comprises only a part of an IT environment. The servers, network, software and other components and systems deployed by our customers must comply with established industry standards in order to interoperate and function efficiently together. We depend on companies that provide other systems in this ecosystem to conform to prevailing industry standards. These companies are often significantly larger and more influential in driving industry standards than we are. Some industry standards may not be widely adopted or implemented uniformly and competing standards may emerge that our customers prefer. If larger companies do not conform to the same industry standards that we do, or if competing standards emerge, sales of our Platform could be adversely affected, which may harm our business.Our ability to successfully market and sell our Platform depends in part on ease of use and the quality of our customer experience, and any failure to offer high-quality technical services and support could harm our business.Once our customers deploy our Platform, they depend on our customer experience organization to drive non-disruptive upgrades and resolve technical issues. Our ability to provide effective technical services largely depends on our ability to attract, train and retain qualified personnel, as well as engage with qualified support partners that provide a similar level of customer support. In addition, our sales process is highly dependent on our reputation and on recommendations from our existing customers. We may need to provide customized installation and configuration services to our customers before our Platform is fully operational in their environments. Any failure to maintain, or a market perception that we do not maintain, high-quality technical services and support could harm our reputation, our ability to sell our Platform to existing and prospective customers and our business.46Table of ContentsRisks Related to Our Operating Results or Financial ConditionOur gross margins are impacted by a variety of factors and vary from period to period, making them difficult to predict with certainty.Our gross margins fluctuate from period to period due primarily to product costs, customer mix and product mix. A variety of factors may cause our gross margins to fluctuate and make them difficult to predict, including, but not limited to:â€¢sales and marketing initiatives, discount levels, rebates and competitive pricing;â€¢changes in customer, geographic or product mix, including mix of product configurations;â€¢the cost of components, including flash and DRAM, and freight;â€¢new product introductions and enhancements with higher product costs;â€¢excess inventory levels or purchase obligations as a result of changes in demand forecasts or product transitions;â€¢an increase in product returns, product warranty, order rescheduling and cancellations;â€¢the timing of technical support service contracts and contract renewals;â€¢inventory stocking requirements to mitigate supply chain constraints, accommodate unforeseen demand or support new product introductions; andâ€¢inflation and other adverse economic pressures.If we are unable to manage these factors effectively, our gross margins may decline, and fluctuations in gross margins may make it difficult to manage our business and achieve or maintain profitability, which could materially harm our business, operating results and financial condition.We intend to continue focusing on revenue growth and increasing our market penetration and international presence by investing in our business, which may put pressure on near-term profitability.Our operating expenses largely are based on anticipated revenue, and a high percentage of our expenses are, and will continue to be, fixed in the short term. If we fail to adequately increase revenue and manage costs, we may not achieve or maintain profitability in the future. As a result, our business could be harmed, and our operating results could suffer.Our strategy is to continue investing in marketing, sales, support and research and development. We believe continuing to invest heavily in our business is critical to our future success and meeting our growth objectives. We anticipate that our operating expenses will continue to increase in absolute terms. Even if we achieve or maintain significant revenue growth, we may experience losses, forgoing near-term profitability on a U.S. GAAP basis.Our operating results may fluctuate significantly, which could make our future results difficult to predict and could cause our operating results to fall below expectations.Our operating results may fluctuate due to a variety of factors, a portion of which are outside of our control. As a result, comparing our results on a period-to-period basis may not be meaningful. Factors that are difficult to predict and that could cause our operating results to fluctuate include:â€¢the timing and magnitude of orders, shipments and acceptance of our products in any quarter, including product returns, order rescheduling and cancellations by our customers;â€¢the impact on timing and amount of revenue recognized resulting from the cancellation of unfulfilled orders by our customers or our inability to fulfill orders;â€¢fluctuations or seasonality in demand and prices for our products;â€¢our ability to control the costs of the components we use or to timely adopt subsequent generations of components;47Table of Contentsâ€¢disruption in our supply chains, shipping logistics, component availability and related procurement costs;â€¢reductions in customersâ€™ budgets for IT purchases;â€¢changes in industry standards in the data storage industry;â€¢our ability to develop, introduce and ship new Platform offerings that meet customer requirements and to effectively manage product transitions;â€¢changes in the competitive dynamics of our markets, including new entrants or price discounting;â€¢our ability to control or mitigate costs, including our operating expenses, to support business growth and our continued expansion;â€¢the impact on our revenue mix from changes in our customers' purchasing behavior due to their cost of capital;â€¢the impact of inflation on labor and other costs, other adverse economic conditions and the impact of public health epidemics or pandemics; and â€¢future accounting pronouncements and changes in accounting policies.The occurrence of any one of these factors could negatively affect our operating results in any particular quarter.The sales prices of our Platform offerings may fluctuate or decline, which may adversely affect our gross margins and operating results.The sales prices of our offerings may fluctuate or decline for a variety of reasons, including competitive pricing pressures, discounts, the introduction of competing products or services or promotional programs, a change in our mix of products and services, cost of components, supply chain constraints, inflation and other adverse economic conditions. Competition continues in the markets in which we participate, and we expect competition to increase in the future, thereby leading to increased pricing pressures. Larger competitors may reduce the price of products or services that compete with ours or may bundle them with other products and services. Additionally, although we price our offerings predominantly in U.S. dollars, currency fluctuations in certain countries and regions may negatively impact actual prices that partners and customers are willing to pay in those countries and regions. Furthermore, we anticipate that the prices for our products will decrease over product life cycles. If we are required to decrease our prices to be competitive and are not able to offset this decrease by increases in the volume of sales or the sales of new products with higher margins, our gross margins and operating results could be adversely affected.We have experienced growth in prior periods, and we may not be able to sustain future growth effectively or at all.We have significantly expanded our overall business, customer base, headcount, channel partner relationships and operations in prior periods, and we anticipate that we will continue to expand and experience growth in future periods. Our future operating results will depend to a large extent on our ability to successfully sustain our growth and manage our continued expansion. To sustain and manage our growth successfully, we believe that we must, among other things, effectively allocate resources and operate our business across a wide range of priorities.48Table of ContentsWe expect that our future growth will continue to place strain on our managerial, administrative, operational, financial and other resources. We will incur costs associated with this future growth prior to realizing the anticipated benefits, and the return on these investments may be lower than, or develop slower than we expect or may never materialize. Investors should not consider our revenue growth in prior periods as indicative of our future performance. In future periods, we may not achieve similar percentage revenue growth rates as we have achieved in some past periods. If we are unable to maintain adequate revenue or revenue growth, our stock price could be volatile, and it may be difficult to achieve and maintain profitability. If we are unable to manage our growth successfully, we may not be able to take advantage of market opportunities or release new Platform offerings in a timely manner, and we may fail to satisfy customer expectations, maintain product quality, execute on our business plan or adequately respond to competitive pressures, each of which could adversely impact our growth and affect our business and operating results.If we are unable to sell renewals of our subscription services to our customers, our future revenue and operating results will be harmed.Existing customers may not renew their subscription services agreements after the initial period and, given changing customer purchasing preferences, we may not be able to accurately predict our renewal rates. Our customersâ€™ renewal rates may decline or fluctuate as a result of a number of factors, including their available budget and the level of their satisfaction with our Platform, customer support and pricing compared to our competitors. If our customers renew their contracts, they may renew on terms that are less economically beneficial to us. If our customers do not renew their agreements or renew on less favorable terms, our revenue may grow more slowly than expected, if at all.We expect that sales from our Evergreen//One, Evergreen//Flex and Cloud Block Store subscription and consumption offerings will increase as a percentage of our total sales over time and will have a near-term downward impact on both product and total revenue growth. Our sales from our Evergreen//One, Evergreen//Flex and Cloud Block Store subscription and consumption offerings have been increasing as a percentage of total sales, and we expect this trend to continue. With a traditional CapEx sale, a large portion of revenue is recognized as product revenue when the order is fulfilled. By contrast, revenue for our Evergreen//One, Evergreen//Flex and Cloud Block Store subscription and consumption offerings is recognized over the term of the relevant contract period and the majority of revenue is included in subscription services revenue. As sales from our subscription and consumption offerings grow it may negatively impact both quarter-over-quarter and year-over-year product and total revenue growth rate comparisons. We may require additional capital to support business growth, and this capital might not be available on acceptable terms, or at all.We intend to continue investing in our business growth and may require additional funds to support business initiatives, including the need to develop new Platform offerings or enhance our existing Platform offerings, enhance our operating infrastructure and acquire complementary businesses and technologies. Accordingly, we may need to engage in equity or debt financings to secure additional funds. If we raise additional funds through further issuances of equity or convertible debt securities, our stockholders could suffer significant dilution, and any new equity securities we issue could have rights, preferences and privileges superior to those of holders of our common stock. Any debt financing we undertake in the future could involve additional restrictive covenants relating to our capital raising activities and other financial and operational matters, which may make it more difficult for us to obtain additional capital and to pursue business opportunities, including potential acquisitions. We may not be able to obtain additional financing on terms favorable to us, if at all. If we are unable to obtain adequate financing or financing on terms satisfactory to us, when we require it, our ability to support our business growth and to respond to business challenges could be significantly limited and our prospects and financial condition could be harmed.49Table of ContentsWe are exposed to the credit risk of some of our customers, which could harm our business, operating results and financial condition.Most of our sales are made on an open credit basis. We monitor individual customer payment capability when we grant open credit arrangements and may limit these open credit arrangements based on perceived creditworthiness. We also maintain allowances we believe are adequate to cover exposure for doubtful accounts. Although we have programs in place that are designed to monitor and mitigate these risks, we cannot assure investors these programs will be effective in managing our credit risks, especially as we expand our business internationally. If we are unable to adequately control these risks, our business, operating results and financial condition could be harmed.Risks Related to Our OperationsIf our security measures, or those maintained on our behalf, are compromised, or the security, confidentiality, integrity or availability of our information technology, software, services, networks, products, communications or data is compromised, limited, or fails, our business could experience a material adverse impact, including without limitation, a material interruption to our operations, harm to our reputation, a loss of customers, significant fines, penalties and liabilities, or breach or triggering of data protection laws, privacy policies or other obligations.In the ordinary course of our business, we collect, store, transmit and otherwise process proprietary, confidential and sensitive data, including by using our internal systems, networks and servers, which may include intellectual property, our proprietary business information and

that of our customers, suppliers and business partners and sales data, which may, on occasion, include personally identifiable information. Additionally, we design and sell products that allow our customers to store their data. We also rely on third-party service providers and technologies to operate our business and elements of our infrastructure. The security of our networks and those of our third-party service providers, and the intrusion protection features of our products are critical to our operations and business strategy.Cyberattacks, malicious internet-based activity and online and offline fraud are prevalent and continue to increase. We have been, and may in the future be, subject to attempts to gain unauthorized access to our systems. For example, in June 2024, we were the subject of a security incident involving a third party that temporarily gained unauthorized access to a single Snowflake data analytics workspace. The workspace did not include compromising information such as passwords for customer systems, or any of the data that is stored on the customer systems, but did contain telemetry information that we use to provide proactive customer support services. The threats to information systems and information may include traditional computer â€œhackers,â€ social engineering schemes (for example, attempts to induce fraudulent invoice payments or divert money from us), software bugs, malicious code (such as viruses and worms), personnel misconduct or error, faulty password management, theft, denial-of-service attacks (such as credential stuffing), advanced persistent threat intrusions, as well as attacks from nation-state and nation-state supported actors. These threats are also becoming increasingly more difficult to detect. We may also be the subject of phishing attacks, malware installation, server malfunction, software or hardware failures, loss of data or other computer assets, adware and other similar issues. AI technologies may also be used in connection with certain attacks, resulting in heightened risks of security breaches and incidents. Additionally, ransomware attacks, including those from organized criminal threat actors, nation-states and nation-state supported actors, are becoming increasingly prevalent and severe and could lead to significant interruptions, delays, or outages in our operations, disruptions in our services, loss of data, loss of income, significant extra expense to restore data or systems, reputational loss and the diversion of funds. To alleviate the financial, operational and reputational impact of a ransomware attack, it may be preferable to make extortion payments, but we may be unwilling or unable to do so (including, for example, if applicable laws or regulations prohibit such payments). Similarly, supply chain attacks have increased in frequency and severity, and there have been high-profile incidents of third-party service providers causing widespread disruptions to their customers' infrastructure due to errors in their SaaS offerings. We cannot guarantee that third parties and infrastructure in our supply chain have not been compromised or that they do not contain exploitable defects or bugs that could result in a breach of or disruption to our Platform, systems and network or the systems and networks of third parties that support us and our business. Moreover, we may have limited remedies against third-party providers in the event of a service disruption.50Table of ContentsWe devote significant resources to network security, authentication technologies, data encryption and other security measures designed to protect our systems and data, including to secure the transmission and storage of data and prevent third-party access to our data or accounts, but there can be no assurance that our security measures or those of our service providers, partners and other third parties upon whom we rely will be effective in protecting against a security incident or the material adverse impacts that may arise from a security incident. Any destructive or intrusive breach of our internal systems could result in the information stored on our networks, including, without limitation, source code for our products and services or the networks and systems of third parties upon whom we rely being accessed, publicly disclosed, lost or stolen.Additionally, an effective attack on our Platform could disrupt the proper functioning of our Platform, allow unauthorized access to sensitive, proprietary or confidential information of ours or our customers, disrupt or temporarily interrupt our and our customersâ€™ operations or cause other destructive outcomes, including the theft of information sufficient to engage in fraudulent transactions. The risk that these types of events could seriously harm our business is likely to increase as we expand our network of channel partners, resellers and authorized service providers and operate in more countries. The economic costs to us to eliminate or alleviate cybersecurity risks and vulnerabilities could be significant and may be difficult to anticipate or measure because the damage may differ based on the identity and motive of the programmer or hacker, which are often difficult to identify. If any of these types of security incidents occurs and we are unable to protect our Platform, systems and data, or if we are perceived to have such a security incident, our relationships with our business partners and customers could be materially damaged, our reputation and brand could be materially harmed, use of our Platform could decrease and we could be exposed to a risk of loss or litigation, including, without limitation, class action litigation, and other possible liabilities. A security incident could also result in government enforcement actions that could include investigations, fines, penalties, audits and inspections, additional reporting requirements and/or oversight, temporary or permanent bans on all or some processing of personal information.Moreover, applicable data protection laws, contracts, policies and other data protection obligations may require us to notify relevant stakeholders of security incidents, including affected individuals, customers, regulators, and credit reporting agencies. Such disclosures are costly and the disclosures or the failure to comply with such requirements could lead to material adverse impacts such as negative publicity, loss of customer confidence in our services or security measures, investigations and private or government claims. Security incidents that impact our information technology systems could also result in breaches of our contracts (some of which may not have liability limitations and/or require us to indemnify affected parties) and could lead to litigation with customers, partners or other relevant stakeholders. These proceedings could force us to spend money in defense or settlement, divert managementâ€™s time and attention, increase our costs of doing business and adversely affect our reputation or otherwise adversely affect our business.51Table of ContentsIf we are unable to attract, motivate and retain sales, engineering and other key personnel, including our management team, we may not be able to increase our revenue and our business, operating results and financial condition could be harmed.Our ability to increase our revenue depends on our ability to attract, motivate, and retain qualified sales, engineering and other key employees, including our management. These positions may require candidates with specific backgrounds in software and the storage industry, and competition for employees with such expertise is intense. We have from time to time experienced, and we expect to continue to experience, difficulty in hiring and retaining highly skilled employees with appropriate qualifications. To the extent that we are successful in hiring to fill these positions, we may need a significant amount of time to train new employees before they are effective and efficient in performing their jobs. Further, we face new challenges regarding workforce planning, employee expectations regarding the ability to work from home or remotely and maintaining employee productivity, as well as higher employee turnover and slower hiring rates. If we are unable to adequately address these challenges, our ability to recruit and retain employees and to ensure employee productivity could be negatively affected. From time to time, there may be changes in our management team, which could create short term uncertainty. All of our employees, including members of our management team and executive officers, are generally employed on an at-will basis, which means that they could terminate their employment with us at any time. If we are unable to attract, motivate and retain qualified sales, engineering and other key employees, including our management or if they are unable to work effectively, our business and operating results could suffer.If we fail to adequately expand and optimize our sales force, our growth will be impeded.We need to continue to expand and optimize our sales organization in order to grow our customer base and our business. We plan to continue to expand and train our sales force, both domestically and internationally. We must design and implement effective sales incentive programs, and it can take time before new sales representatives are fully trained and productive. We must adapt our sales processes for new sales and marketing approaches, including those required by our shift to subscription services and the changes resulting from evolving economic and budgetary constraints. If we are unable to hire, develop and retain qualified sales personnel or if new sales personnel are unable to achieve desired productivity levels in a reasonable period of time, we may not be able to realize the expected benefits of these investments or increase our revenue and our business and operating results could suffer.Our company culture has contributed to our success, and if we cannot maintain this culture as we grow, we could lose the innovation, creativity and teamwork fostered by our culture, and our business may be harmed.We believe that our company culture has been a critical contributor to our success. Our culture fosters innovation, creativity, teamwork, passion for customers and focus on execution, and facilitates critical knowledge sharing. In particular, we believe that the difference between our sales, support and engineering cultures and those of incumbent vendors, is a key competitive advantage and differentiator for our customers and partners. As we grow and change or are required to adapt to changes in business operations, including expectations around work location, we may find it difficult to maintain these important aspects of our company culture, which could limit our ability to innovate and operate effectively. Any failure to preserve our culture could also negatively affect our ability to retain and recruit personnel, continue to perform at current levels or execute on our business strategy.52Table of ContentsOur long-term success depends, in part, on sales outside of the United States, which subjects us to costs and risks associated with international operations.We maintain operations outside of the United States, which we have been expanding and intend to continue to expand in the future. As a company headquartered in the United States, conducting and expanding international operations subjects us to costs and risks that we may not face in the United States, including:â€¢exposure to foreign currency exchange rate risk;â€¢difficulties in collecting payments internationally;â€¢managing and staffing international operations;â€¢establishing relationships with channel partners in international locations;â€¢increased travel, infrastructure and legal compliance costs associated with international locations;â€¢requirements to comply with a wide variety of laws and regulations associated with international operations, including taxes, customs and licensing requirements;â€¢significant fines, penalties and collateral consequences if we or our partners fail to comply with anti-bribery laws;â€¢heightened risk of improper, unfair or corrupt business practices in certain geographies;â€¢potentially adverse tax consequences, including repatriation of earnings;â€¢increased financial accounting and reporting burdens and complexities;â€¢political, social and economic instability abroad, terrorist attacks, war (such as the conflicts in Israel and Ukraine) and security concerns in general; andâ€¢reduced or varied protection for intellectual property rights in some countries.The occurrence of any of these risks could negatively affect our international operations and, consequently, our business, operating results and financial condition generally.Our international operations, as well as tax law changes, could expose us to potentially adverse tax consequences.Changes in federal, state, or international tax laws or tax rulings could adversely affect our effective tax rate and our operating results. We generally conduct our international operations through wholly owned subsidiaries and report our taxable income in various jurisdictions worldwide based upon our business operations in those jurisdictions. Given proposed tax legislation and other global tax developments, we continue to evaluate our corporate structure and intercompany relationships. The Tax Cuts and Jobs Act of 2017 amendments to Internal Revenue Code (IRC) Section 174 require that specific research and experimental expenditures be capitalized and amortized over five years if incurred in the U.S. or fifteen years if incurred in a foreign jurisdiction beginning in our fiscal 2023. Although Congress is considering legislation that would defer, modify or repeal this capitalization and amortization requirement, the possibility that this will happen is uncertain. If this requirement is not deferred, modified or repealed, we may continue to incur additional cash taxes.Our intercompany relationships are, and after the implementation of any changes to our corporate structure will continue to be, subject to complex transfer pricing regulations administered by taxing authorities in various jurisdictions. The relevant taxing authorities may disagree with our determinations as to the income and expenses attributable to specific jurisdictions. If such a disagreement were to occur, and our position were not sustained, we could be required to pay additional taxes, interest and penalties, which could result in tax charges, higher effective tax rates, reduced cash flows and lower overall profitability of our operations.53Table of ContentsThird-party claims that we infringe their intellectual property rights could be costly and harm our business.There is a substantial amount of intellectual property litigation in the data storage industry, and we may become party to, or threatened with, litigation or other adversarial proceedings regarding our intellectual property rights. The outcome of intellectual property litigation is subject to uncertainties that cannot be adequately quantified in advance. We have been, and may in the future be, subject to claims that we infringe upon the intellectual property rights of other intellectual property holders, particularly as we grow and face increasing competition.Any intellectual property rights claim against us or our customers, suppliers, and channel partners, with or without merit, could be time-consuming and expensive to litigate or settle, divert managementâ€™s resources and attention from operating our business and force us to acquire intellectual property rights and licenses, which may involve substantial royalty payments. Further, a party making such a claim, if successful, could secure a judgment that requires us to pay substantial damages, including treble damages and attorneysâ€™ fees if we are found to have willfully infringed a patent. An adverse determination also could invalidate our intellectual property rights, prevent us from manufacturing and selling our products and may require that we procure or develop substitute products that do not infringe, which could require significant effort and expense. We are also incorporating AI into the operations of our business. The intellectual property rights surrounding AI technologies are unsettled, and the use or adoption of AI technologies in our business could expose us to copyright infringement or other intellectual property misappropriation claims.We may not be able to re-engineer our products to avoid infringement, and we may have to seek a license for the infringed technology, which may not be available on reasonable terms or at all, may significantly increase our operating expenses or may require us to restrict our business activities in one or more respects. Even if we were able to obtain a license, it could be non-exclusive, which may give our competitors access to the same technologies licensed to us. Claims that we have misappropriated the confidential information or trade secrets of third parties could have a similar negative impact on our business. Any of these events could harm our business and financial condition.We currently have a number of agreements in effect with our customers, suppliers and channel partners pursuant to which we have agreed to defend, indemnify and hold them harmless from damages and costs which may arise from claims of infringement by our products of third-party patents, trademarks or other proprietary rights. The scope of these indemnity obligations varies but may, in some instances, include indemnification for damages and expenses, including attorneysâ€™ fees. Our insurance may not cover intellectual property infringement claims. A claim that our products infringe a third partyâ€™s intellectual property rights could harm our relationships with our customers, deter future customers from purchasing our products and expose us to costly litigation and settlement expenses. Even if we are not a party to any litigation between a customer and a third party relating to infringement claims by our products, an adverse outcome in any such litigation could make it more difficult for us to defend our products against intellectual property infringement claims in any subsequent litigation in which we are a named party. Any of these results could harm our brand, business and financial condition.The success of our business depends in part on our ability to protect and enforce our intellectual property rights.We rely on a combination of patent, copyright, service mark, trademark and trade secret laws, as well as confidentiality procedures and contractual restrictions, to establish and protect our proprietary rights, all of which provide only limited protection. We have over 2,500 issued patents and patent applications in the United States and foreign countries. We cannot assure investors that future patents issued to us, if any, will give us the protection that we seek, if at all, or that any patents issued to us will not be challenged, invalidated, circumvented or held to be unenforceable. Our issued and future patents may not provide sufficiently broad protection or may not be enforceable. Further, the laws of certain foreign countries do not provide the same level of protection of corporate proprietary information and assets such as intellectual property, trademarks, trade secrets, know-how and records, as the laws of the United States. For instance, the legal systems of certain countries, particularly certain developing countries, do not favor the enforcement of patents and other intellectual property protection. As a result, we may encounter significant problems in protecting and defending our intellectual property or proprietary rights abroad.54Table of ContentsChanges to intellectual property laws in the United States and other jurisdictions could also diminish the value of our patents and patent applications or narrow the scope of our patent protection, among other intellectual property rights. We cannot be certain that the steps we have taken will prevent theft, unauthorized use or the reverse engineering of our proprietary information and other intellectual property, including technical data, manufacturing processes, data sets or other sensitive information. Moreover, others may independently develop technologies that are competitive to ours or that infringe our intellectual property. Furthermore, any of our trademarks may be challenged by others or invalidated through administrative process or litigation.Protecting against the unauthorized use of our intellectual property, products and other proprietary rights is expensive and difficult. Litigation may be necessary in the future to enforce or defend our intellectual property rights or to determine the validity and scope of the proprietary rights of others. Any such litigation could result in substantial costs and diversion of managementâ€™s resources and attention, either of which could harm our business, operating results and financial condition. Further, many of our current and potential competitors have the ability to dedicate substantially greater resources than us to defend intellectual property infringement claims and enforce their intellectual property rights. Accordingly, we may not be able to prevent third parties from infringing upon or misappropriating our intellectual property. Effective patent, trademark, service mark, copyright and trade secret protection may not be available in every country in which our products are available. An inability to adequately protect and enforce our intellectual property and other proprietary rights could harm our business and financial condition.Our use of open source software could impose limitations on our ability to commercialize our Platform.We use open source software in our Platform and expect to continue to use open source software in the future. Although we monitor our use of open source software, the terms of many open source licenses have not been interpreted by U.S. or foreign courts, and there is a risk that such licenses could be construed in a manner that imposes unanticipated conditions or restrictions on our ability to market our Platform. From time to time, we may face claims from third parties claiming ownership of, or demanding release of, the open source software or derivative works that we have developed using such software, which could include our proprietary source code, or otherwise seeking to enforce the terms of the applicable open source license. These claims could result in litigation and could require us to make our software source code freely available, seek licenses from third parties in order to continue offering

our Platform for certain uses or cease offering the implicated solutions unless and until we can re-engineer them to avoid infringement. This re-engineering process could require significant additional research and development resources, and we may be required to discontinue providing some of our software if re-engineering cannot be accomplished on a timely basis, any of which could harm our business, operating results and financial condition.Failure to comply with governmental laws and regulations could harm our business.Our business is subject to regulation by various federal, state, local and foreign governmental agencies, including agencies responsible for monitoring and enforcing employment and labor laws, workplace safety, product safety, environmental laws, consumer protection laws, anti-bribery laws, import/export controls, federal securities laws and tax laws and regulations. In certain jurisdictions, these regulatory requirements may be more stringent than in the United States. For example, the European Union has adopted certain directives to facilitate the recycling of electrical and electronic equipment sold in the European Union, including the Restriction on the Use of Certain Hazardous Substances in Electrical and Electronic Equipment directive and the Waste Electrical and Electronic Equipment directive.55Table of ContentsChanges in applicable laws, regulations and standards could harm our business, operating results and financial condition. For example, in recent years we have become subject to data privacy laws, including the EU General Data Protection Regulation (GDPR), California Consumer Privacy Act (CCPA), and California Privacy Rights Act (CPRA). Other states have proposed, and in certain cases enacted, similar laws. These and potentially other future privacy regulations may require us to make further changes to our policies and procedures beyond what we have already done. Our business could be impacted, to some extent, by the United Kingdom's exit from the European Union and related changes in law and regulation. We have modified our data protection compliance program in response to data privacy regulations and will continue to monitor the implementation and evolution of global data protection regulations, but if we are not compliant with such privacy regulations, we may be subject to significant fines and our business may be harmed. The potential effects of new or modified privacy laws may be far-reaching and require us to modify our data processing practices and policies and to incur substantial costs and expenses. Customers may choose to implement technological solutions to comply with such laws that impact the performance and competitiveness of our Platform. Even the perception of privacy concerns, whether or not valid, may harm our reputation and inhibit competitiveness and adoption of our Platform by current and future customers.In addition, environmental, social and governance (ESG) reporting and disclosure requirements continue to evolve, with increasing global regulation. Companies must develop an expanded set of metrics and measures, data collection and processing, controls, and reporting processes in order to meet regulatory requirements. For example, the European Union recently adopted the Corporate Sustainability Reporting Directive, which requires us to prepare and provide disclosure on a variety of ESG topics; California recently enacted Senate Bill 261, which will, among other things, require us to prepare and submit climate-related financial risk reports; and the SEC recently adopted rules mandating climate-related reporting requirements. As global ESG regulatory requirements evolve, this could lead to disruptions in our product manufacturing or distribution, increase our operating costs, and harm our profitability. If we fail, or are seen as failing, to effectively respond to ESG regulatory requirements, our reputation and brand could be harmed, demand for our offerings could decline, and our profitability could be adversely impacted.Noncompliance with applicable regulations or requirements could subject us to investigations, sanctions, mandatory product recalls, enforcement actions, disgorgement of profits, fines, damages, civil and criminal penalties or injunctions. If any governmental sanctions are imposed, or if we do not prevail in any possible civil or criminal litigation, our business, operating results and financial condition could be harmed. In addition, responding to any action will likely result in a significant diversion of managementâ€™s attention and resources and an increase in professional fees. Enforcement actions and sanctions could harm our business, operating results and financial condition.Governmental regulations affecting the import or export of products could negatively affect our revenue.The U.S. and various foreign governments have imposed controls, export license requirements and restrictions on the import or export of some technologies, especially encryption technology, as well as laws relating to forced labor and conflict minerals. From time to time, governmental agencies have proposed additional regulation of encryption technology, such as requiring the escrow of imports or exports. If we fail to obtain required import or export approval for our products or their various components, or to timely provide requested documentation, our international and domestic sales could be harmed and our revenue may be adversely affected. In many cases, we rely on vendors and channel partners to handle logistics associated with the import and export of our products, so our visibility and control over these matters may be limited. In addition, failure to comply with such regulations could result in penalties, costs and restrictions on export privileges, which could harm our business, operating results and financial condition.56Table of ContentsWe may acquire other businesses which could require significant management attention, disrupt our business, dilute stockholder value, and adversely affect our operating results.We have completed acquisitions in the past and continue to evaluate and consider additional strategic transactions, including acquisitions of, or investments in, businesses, technologies, services, products and other assets in the future. We also may enter into relationships with other businesses in order to expand our product offerings, which could involve preferred or exclusive licenses, additional channels of distribution or discount pricing or investments in other companies. Negotiating these transactions can be time-consuming, difficult and expensive, and our ability to close these transactions may be subject to third-party or government approvals, which are beyond our control. Consequently, we can make no assurance that these transactions, once undertaken and announced, will close.These kinds of acquisitions or investments may result in unforeseen operating difficulties and expenditures. In particular, we may encounter difficulties assimilating or integrating the businesses, technologies, products, personnel or operations of acquired companies, particularly if the key personnel of the acquired business choose not to work for us, and we may have difficulty retaining the customers of any acquired business. Acquisitions may also disrupt our ongoing business, divert our resources and require significant management attention that would otherwise be available for development of our business. Any acquisition or investment could expose us to unknown liabilities. We may not successfully evaluate or utilize the acquired technology or personnel, or accurately forecast the financial impact of an acquisition transaction. Moreover, we cannot assure investors that the anticipated benefits of any acquisition or investment will be realized. In connection with these types of transactions, we may issue additional equity securities that dilute our stockholders, use cash that we may need in the future to operate our business, incur debt on terms unfavorable to us or that we are unable to repay, incur large charges or substantial liabilities, encounter difficulties integrating diverse business cultures and become subject to adverse tax consequences, substantial impairment or deferred compensation charges. These challenges related to acquisitions or investments could harm our business and financial condition.Risks Related to Our Credit FacilityRestrictive covenants in the agreement governing our senior secured revolving credit facility may restrict our ability to pursue business strategies.In August 2020, we entered into a Credit Agreement with a consortium of financial institutions and lenders that provides for a five-year, senior secured revolving credit facility of $300.0Â million (Credit Facility). We can borrow, repay and re-borrow funds under this Credit Facility at any time through August 2025, subject to customary borrowing conditions, for general corporate purposes and working capital.The agreement governing our Credit Facility limits our ability, among other things, to incur additional secured indebtedness; sell, transfer, license or dispose of assets; consolidate or merge; enter into transactions with our affiliates; and incur liens. In addition, our Credit Facility contains financial and other restrictive covenants that limit our ability to engage in activities that may be in our long term best interest, such as, subject to permitted exceptions, making capital expenditures in excess of certain thresholds, making investments, loans and other advances, and prepaying any additional indebtedness while our indebtedness under our Credit Facility is outstanding. Our failure to comply with financial and other restrictive covenants could result in an event of default, which if not cured or waived, could result in the lenders requiring immediate payment of all outstanding borrowings or foreclosing on collateral pledged to them to secure the indebtedness.57Table of ContentsRisks Related to Our Common StockThe trading price of our common stock has been and may continue to be volatile, and an active, liquid, and orderly market for our common stock may not be sustained.The trading price of our common stock has been, and will likely continue to be, highly volatile. Since shares of our common stock were sold in our initial public offering in October 2015 at a price of $17.00 per share, our closing stock price has ranged from $8.76 to $68.35, through SeptemberÂ 4, 2024. Some of the factors, many of which are beyond our control, affecting our volatility may include:â€¢price and volume fluctuations in the overall stock market from time to time;â€¢significant volatility in the market price and trading volume of technology companies in general and of companies in our industry;â€¢actual or anticipated changes in our results of operations or fluctuations in our operating results;â€¢whether our operating results meet the expectations of securities analysts or investors;â€¢issuance or new or updated research or reports by securities analysts, including the publication of unfavorable reports or change in recommendation or downgrading of our common stock;â€¢actual or anticipated developments in our competitorsâ€™ businesses or the competitive landscape generally;â€¢litigation involving us, our industry or both;â€¢general economic conditions and trends, including the impact of interest rates on the overall stock market and the market for technology company stocks;â€¢major catastrophic events;â€¢sales of large blocks of our stock; orâ€¢departures of key personnel.In several recent situations where the price of a stock has been volatile, holders of that stock have instituted securities class action litigation against the issuer. If any of our stockholders were to bring a lawsuit against us, the defense and disposition of the lawsuit could be costly and divert the time and attention of our management and harm our business, operating results and financial condition.We cannot guarantee that our share repurchase program will enhance shareholder value, and share repurchases could affect the price of our common stock.Our Board of Directors has periodically authorized share repurchases, funded from available working capital, including up to $250.0Â million authorized in February 2024. The repurchase authorization has no fixed end date. Although our Board of Directors has authorized a share repurchase program, this program does not obligate us to repurchase any specific dollar amount or number of shares. The share repurchase program could affect the price of our common stock, increase volatility and diminish our cash reserves.If securities analysts do not publish research or reports about our business, or if they downgrade our stock, our stock price could decline.The trading market for our common stock will likely be influenced by research and reports that securities or industry analysts publish about us or our business. If one or more of these analysts downgrades our stock, lowers their price target, or publishes unfavorable or inaccurate research about our business, our stock price would likely decline. If one or more of these analysts ceases coverage of us or fails to publish reports on us regularly, demand for our stock could decrease, which could cause our stock price and trading volume to decline.58Table of ContentsWe have never paid dividends on our common stock and we do not anticipate paying any cash dividends in the foreseeable future.We have never declared or paid any dividends on our common stock. We intend to retain any earnings to finance the operation and expansion of our business, and we do not anticipate paying any cash dividends in the future. As a result, investors may only receive a return on their investment in our common stock if the market price of our common stock increases.Provisions in our amended and restated certificate of incorporation and amended and restated bylaws and under Delaware law might discourage, delay or prevent a change of control of our company or changes in our management and, therefore, depress the price of our common stock.Our amended and restated certificate of incorporation and amended and restated bylaws contain provisions that could depress the trading price of our common stock by acting to discourage, delay or prevent a change of control of our company or changes in our management that our stockholders may deem advantageous. These provisions:â€¢establish a classified Board of Directors so that not all members of our Board of Directors are elected at one time;â€¢authorize the issuance of â€œblank checkâ€ preferred stock that our Board of Directors could issue to increase the number of outstanding shares to discourage a takeover attempt;â€¢prohibit stockholder action by written consent, which requires all stockholder actions to be taken at a meeting of our stockholders;â€¢prohibit stockholders from calling a special meeting of our stockholders;â€¢provide that the Board of Directors is expressly authorized to make, alter or repeal our bylaws; andâ€¢establish advance notice requirements for nominations for elections to our Board of Directors or for proposing matters that can be acted upon by stockholders at stockholder meetings.Additionally, we are subject to Section 203 of the Delaware General Corporation Law, which generally prohibits a Delaware corporation from engaging in any of a broad range of business combinations with any â€œinterestedâ€ stockholder for a period of three years following the date on which the stockholder became an â€œinterestedâ€ stockholder and which may discourage, delay, or prevent a change of control of our company.Any provision of our amended and restated certificate of incorporation, bylaws or Delaware law that has the effect of delaying or deterring a change in control could limit the opportunity for our stockholders to receive a premium for their shares of our common stock, and could also affect the price that some investors are willing to pay for our common stock.Our amended and restated certificate of incorporation provides that the Court of Chancery of the State of Delaware will be exclusive forum for substantially all disputes between us and our stockholders, which could limit our stockholdersâ€™ ability to obtain a favorable judicial forum for disputes with us or our directors, officers or employees.Our amended and restated certificate of incorporation provides that the Court of Chancery of the State of Delaware is the exclusive forum for any derivative action or proceeding brought on our behalf; any action asserting a breach of fiduciary duty; any action asserting a claim against us arising pursuant to the Delaware General Corporation Law, our amended and restated certificate of incorporation or our bylaws; or any action asserting a claim against us that is governed by the internal affairs doctrine. The choice of forum provision may limit a stockholderâ€™s ability to bring a claim in a judicial forum that it finds favorable for disputes with us or our directors, officers or other employees, which may discourage such lawsuits against us and our directors, officers and other employees. If a court were to find the choice of forum provision contained in our amended and restated certificate of incorporation to be inapplicable or unenforceable in an action, we may incur additional costs associated with resolving such action in other jurisdictions, which could harm our business and financial condition.59Table of ContentsGeneral Risk FactorsOur business is subject to the risks of earthquakes, fires, floods and other natural catastrophic events, and to interruption by man-made factors such as war, computer viruses or terrorism or by the impact of public health epidemics or pandemics.We and our suppliers have operations in locations, including our headquarters in California, that are subject to earthquakes, fires, floods and other natural catastrophic events, such as climate change, severe weather and geological events, which could disrupt our operations or the operations of our customers and suppliers. Our customers affected by a natural disaster could postpone or cancel orders of our products, which could negatively impact our business. Moreover, should any of our key suppliers fail to deliver components to us as a result of a natural disaster, we may be unable to purchase these components in necessary quantities or may be forced to purchase components in the open market at significantly higher costs. We may also be forced to purchase components in advance of our normal supply chain demand to avoid potential market shortages. Our business interruption insurance may be insufficient to compensate us for losses due to a significant natural disaster or due to man-made factors. Any natural catastrophic events may also prevent our employees from being able to reach our offices in any jurisdiction around the world, and therefore impede our ability to conduct business as usual.In addition, man-made factors, such as acts of war, terrorism or malicious computer viruses, and public health epidemics or pandemics, could cause disruptions in our or our customersâ€™ businesses or the economy as a whole. To the extent that these disruptions result in delays or cancellations of customer orders or the deployment of our products, our business, operating results and financial condition could be harmed.Item 2. Unregistered Sales of Equity Securities and Use of Proceeds.Purchases of Equity Securities by the IssuerThe following table summarizes the shares of restricted common stock that were delivered by certain employees upon vesting of equity awards to satisfy tax withholding requirements during the second quarter of fiscal 2025 (in thousands except for price per share):PeriodAverage Price per Share DeliveredTotal Number of Shares Delivered to Satisfy Tax Withholding RequirementsApproximate Dollar Value of Shares Delivered to Satisfy Tax Withholding RequirementsMay 6, 2024 - June 2, 2024$â€”Â $â€”Â June 3, 2024 - June 30, 2024$68.35Â 1,115Â $76,183Â July 1, 2024 - August 4, 2024$â€”Â $â€”Â Item 3. Defaults upon Senior Securities.Not applicable.Item 4. Mine Safety Disclosures.Not applicable.Item 5. Other Information.Securities Trading Plans of Directors and Executive OfficersDuring the second quarter of fiscal 2025, no director or officer, as defined in Rule 16a-1(f), adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ each as defined in Regulation S-K Item 408.60Table of ContentsItem 6. Exhibits.Â Â Incorporation By ReferenceÂ ExhibitNumberDescriptionFormSEC File No.ExhibitFiling Date3.1Amended and Restated Certificate of Incorporation.10-Q001-375703.112/11/20153.2Amended and Restated Bylaws.S-1333-2063123.49/9/20154.1Form of Class A Common Stock Certificate of the Company.S-1333-2063124.19/9/20154.2Reference is made to Exhibits 3.1 and 3.2Â Â Â Â 31.1*Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.Â Â Â Â 31.2*Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.Â Â Â Â 32.1**Certification of Principal Executive Officer and Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.Â Â Â Â 101.INSXBRL Instance DocumentÂ Â Â Â 101.SCHXBRL Taxonomy Extension Schema DocumentÂ Â Â Â 101.CALXBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â Â Â 101.DEFXBRL Taxonomy Extension Definition Linkbase DocumentÂ Â Â Â 101.LABXBRL Taxonomy Extension Label Linkbase DocumentÂ Â Â Â 101.PREXBRL Taxonomy Extension Presentation Linkbase DocumentÂ Â Â Â 104Cover Page Interactive Data File - the cover page XBRL tags are embedded within the Inline XBRL document (included in Exhibit 101)Â *Â Â Â Â Filed herewith.**Â Â Â Â Furnished herewith.61Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â PURE STORAGE, INC.Date:September 10, 2024By:/s/ CHARLES GIANCARLOÂ Charles GiancarloÂ Â Chief Executive Officer and Director(Principal Executive Officer)Date:September 10, 2024By:/s/ KEVAN

KRYSLERÂ Â Kevan KryslerÂ Â Chief Financial Officer(Principal Financial Officer)62 EX-31.1 2 ex-311q2fy2025.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TOEXCHANGE RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002Â I, Charles Giancarlo, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q of Pure Storage, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: SeptemberÂ 10, 2024By:/s/ CHARLES GIANCARLOÂ Â Charles GiancarloÂ Â Chief Executive Officer(Principal Executive Officer) EX-31.2 3 ex-312q2fy2025.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TOEXCHANGE RULES 13a-14(a) AND 15d-14(a),AS ADOPTED PURSUANT TOSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002Â I, Kevan Krysler, certify that:Â 1.I have reviewed this Quarterly Report on Form 10-Q of Pure Storage, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: SeptemberÂ 10, 2024By:/s/ KEVAN KRYSLERÂ Â Kevan KryslerÂ Â Chief Financial Officer(Principal Financial Officer) EX-32.1 4 ex-321q2fy2025.htm EX-32.1 DocumentExhibit 32.1CERTIFICATIONS OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICERPURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Charles Giancarlo, certify pursuant toÂ Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended, (the â€œExchange Actâ€) and Section 1350 of Chapter 63 of Title 18 of the United States Code (18 U.S.C. Â§1350), as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of Pure Storage, Inc. for the quarterly period ended AugustÂ 4, 2024, fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and result of operations Pure Storage, Inc.Date: SeptemberÂ 10, 2024By:/s/ CHARLES GIANCARLOÂ Â Charles GiancarloÂ Â Chief Executive Officer(Principal Executive Officer)I, Kevan Krysler, certify pursuant toÂ Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended, (the â€œExchange Actâ€) and Section 1350 of Chapter 63 of Title 18 of the United States Code (18 U.S.C. Â§1350), as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of Pure Storage, Inc. for the quarterly period ended AugustÂ 4, 2024, fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and result of operations Pure Storage, Inc.Date: SeptemberÂ 10, 2024By:/s/ KEVAN KRYSLERÂ Â Kevan KryslerÂ Â Chief Financial Officer(Principal Financial Officer)This certification accompanies the Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of Pure Storage, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the Form 10-Q), irrespective of any general incorporation language contained in such filing. EX-101.SCH 5 pstg-20240804.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Stockholdersâ€™ Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - 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Disclosure - Deferred Revenue and Commissions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Equity Incentive Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Net Income (Loss) per Share Attributable to Common Stockholders (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Other Income (Expense), Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Financial Instruments - Cash Equivalents, Marketable Securities and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Financial Instruments - Amortized Cost and Estimated Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Financial Instruments - Gross Unrealized Losses and Fair Values (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Financial Instrument - Other Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Balance Sheet Components - Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Balance Sheet Components - Property and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Balance Sheet Components - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Balance Sheet Components - Intangible Assets, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Balance Sheet Components - Expected Amortization Expenses for Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Balance Sheet Components - Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Balance Sheet Components - Accrued Expenses and Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Deferred Revenue and Commissions - Deferred Commissions (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Deferred Revenue and Commissions - Deferred Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Deferred Revenue and Commissions - Remaining Performance Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Deferred Revenue and Commissions - Remaining Performance Obligation Period (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Deferred Revenue and Commissions - Remaining Performance Obligation Period (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Leases - Lease costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Leases - Lease term and discount rate (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Leases - Supplemental cash flow information related to leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Leases - Future lease payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Leases - Future lease payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Leases - Future minimum lease payments on lease receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Restructuring and Impairment (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Equity Incentive Plans - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Equity Incentive Plans - Equity Incentive Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Equity Incentive Plans - Restricted Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Equity Incentive Plans - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Net Income (Loss) per Share Attributable to Common Stockholders - Net Income (Loss) per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Net Income (Loss) per Share Attributable to Common Stockholders - Weighted-average Outstanding Shares Excluded from Computation of Diluted Net Income (Loss) per Share Attributable to Common Stockholders (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Other Income (Expense), Net - Other Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Segment Information - Revenue by Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Segment Information - Long-Lived Assets by Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 pstg-20240804_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 pstg-20240804_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 pstg-20240804_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Share cap for ESPP at purchase date (in shares) Share Cap For E S P P At Purchase Date Share cap for ESPP at each purchase date. Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Payroll deductions percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Maximum Employee Subscription Rate Adjustments to reconcile net income (loss) to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Range Statistical Measurement [Domain] Authorized amount remaining under stock repurchase program Share Repurchase Program, Remaining Authorized, Amount Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Schedule of Components of Lease Cost Lease, Cost [Table Text Block] Schedule of Cash Equivalents, Marketable Securities and Restricted Cash Cash, Cash Equivalents and Investments [Table Text Block] Cover page. Cover [Abstract] Net increase (decrease) in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Additional value approved for repurchase Stock Repurchase Program, Additional Authorized Amount Stock Repurchase Program, Additional Authorized Amount Deferred commissions, current Capitalized Contract Cost, Net, Current Number of employees impacted Restructuring and Related Cost, Expected Number of Positions Eliminated Sales-type lease, revenue Sales-type Lease, Revenue Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Computation of Basic and Diluted Net Income (Loss) per Share Attributable to Common Stockholders Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Accounts receivable, allowance Accounts Receivable, Allowance for Credit Loss, Current Class A common stock Common Class A [Member] Issuance of common stock upon conversion of convertible senior notes (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities Pay vs Performance Disclosure [Line Items] 2027 Lessor, Operating Lease, Payment to be Received, Year Two Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable, net Increase (Decrease) in Accounts Receivable Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Net proceeds from exercise of stock options Proceeds from Stock Options Exercised Effective interest rate (percent) Line of Credit Facility, Interest Rate at Period End Restructuring and Related Activities [Abstract] Unrealized net gains (losses) on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax

Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Three Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Share-based payment arrangement, vesting period Share-Based Compensation Arrangement By Share-Based Payment Award, Vesting in Period Share-Based Compensation Arrangement By Share-Based Payment Award, Vesting in Period Fixed operating lease cost Operating Lease, Cost Taxes payable Sales and Excise Tax Payable, Current Finance lease right-of-use assets, gross Finance Lease, Right-of-Use Asset, before Accumulated Amortization Operating lease liabilities, non-current Operating Lease, Liability, Noncurrent CASH FLOWS FROM FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Interest on finance lease liabilities Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Deferred revenue, current Contract with Customer, Liability, Current Plan Name Plan Name [Domain] United States UNITED STATES Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Add: Dilutive effect of common stock equivalents (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other assets, non-current Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Carrying Value Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Accumulated Other Comprehensive Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest [Member] Money market accounts Money Market Funds [Member] Deferred commissions, non-current Capitalized Contract Cost, Net, Noncurrent Number of equity incentive plans Number Of Equity Compensation Plans Number of equity compensation plans. Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Plan Name Plan Name [Axis] Statement Equity Components Equity Components [Axis] Total future lease payments Finance Lease, Liability, to be Paid Award Timing Method Award Timing Method [Text Block] Ceased Use of Certain Leased Facilities Facility Closing [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Number of classes of stock Number of Classes of Stock Number of Classes of Stock Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Weighted-average remaining lease term (in years) Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] Share-based compensation expense Share-Based Payment Arrangement, Amount Capitalized Lessor arrangement, number of leases Lessor Arrangement, Number of Leases Lessor Arrangement, Number of Leases Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Developed technology Developed Technology Rights [Member] Operating lease liabilities Increase (Decrease) In Operating Lease Liabilities Increase (Decrease) In Operating Lease Liabilities Company Selected Measure Amount Company Selected Measure Amount Geographical Geographical [Axis] Maturities of marketable securities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Tabular List, Table Tabular List [Table Text Block] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Thereafter Lessor, Operating Lease, Payment to be Received, after Year Four Lessor, Operating Lease, Payment to be Received, after Year Four The remainder of 2025 Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year The remainder of 2025 Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year Sales and marketing Selling and Marketing Expense [Member] Repurchases of common stock Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Loss contingency Loss Contingency Accrual Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Common stock issued under employee stock purchase plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Anti-dilutive securities excluded from computation of earnings per share, amount (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Less: imputed interest Finance Lease, Liability, Undiscounted Excess Amount Payments for Restructuring Payments for Restructuring Fair Value, Total Debt Securities, Available-for-Sale, Unrealized Loss Position Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Cash, cash equivalents and restricted cash, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Accrued marketing Accrued Marketing Costs, Current Unrecognized stock-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Tax withholding on vesting of equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Number of purchase periods Number of Purchase Periods Number of Purchase Periods Purchase period, term Purchase Period, Term Purchase Period, Term 2027 Sales-Type and Direct Financing Leases, Payment to be Received, Year Two Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock options to purchase common stock Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term lease cost (12 months or less) Short-Term Lease, Cost Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Fair Value Disclosures [Abstract] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Weighted-average discount rate Finance Lease, Weighted Average Discount Rate, Percent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Subscription and non-lease components of service revenue Subscription and Non-Lease Components Of Service Revenue Subscription and Non-Lease Components Of Service Revenue Municipal bonds Municipal bonds Municipal Bonds [Member] Security Exchange Name Security Exchange Name 2026 Finance Lease, Liability, to be Paid, Year One Margin rate (percent) Debt Instrument, Basis Spread on Variable Rate Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Schedule of Amortized Cost and Estimated Fair Value Investments Classified by Contractual Maturity Date [Table Text Block] Award Type Award Type [Axis] Corporate debt securities Corporate debt securities Corporate Debt Securities [Member] Inventory Inventory, Gross Options exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Number of RSUs Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Total long-lived assets Property, Plant and Equipment, Net Total liabilities Liabilities Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Weighted Average Exercise Price, Vested and exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Impairment charge for unrealized losses Debt Securities, Available-for-Sale, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Common stock, par value per share (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Useful life (in years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cost of revenueâ€™product Cost Of Revenue Product [Member] Cost of revenue product. Operating lease liabilities, current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Finance leases: Finance Lease, Liability [Abstract] Senior secured revolving credit facility maximum capacity Line of Credit Facility, Maximum Borrowing Capacity 2028 Sales-Type and Direct Financing Leases, Payment to be Received, Year Three Computer equipment and software Computer Equipment [Member] Non-lease components of remaining amount Non-Lease Components of Remaining Amount Non-Lease Components of Remaining Amount Unrealized Loss, Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Sales-type lease, selling profit Sales-type Lease, Selling Profit (Loss) Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: accumulated depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Other Income (Expense), Net Other Nonoperating Income and Expense [Text Block] Total property and equipment Property, Plant and Equipment, Gross Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Modification charge Share-Based Compensation Arrangement By Share-Based Payment Award, Compensation Modification Charge Modification charge for share-based compensation. Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Weighted- Average ExerciseÂ Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation and Principles of Consolidation Basis of Accounting, Policy [Policy Text Block] Change in unrealized net gains (losses) on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Total restructuring cost Restructuring and Related Cost, Expected Cost Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remainder of 2025 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Operating leases: Operating Lease, Liability [Abstract] Due within one year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Financial Instruments Financial Instruments Disclosure [Text Block] CASH FLOWS FROM INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Interest expense Interest Expense, Nonoperating Lease abandonment charges Lease Abandonment Charges Lease Abandonment Charges Capitalized software development costs Software and Software Development Costs [Member] Outstanding letters of credit Letters of Credit Outstanding, Amount Accounts receivable, net of allowance of $1,060 and $959 Accounts Receivable, after Allowance for Credit Loss, Current Cost of Revenue Cost of Sales [Member] Product Product [Member] Revenues From External Customers And Long Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Fair Value, Greater than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Shares related to convertible senior notes Convertible Debt Securities [Member] 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted Average Remaining Contractual Life (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Vesting of restricted stock units Stock Issued During Period, Value, Restricted Stock Award, Gross Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Vesting of restricted stock units (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross 2028 Finance Lease, Liability, to be Paid, Year Three Restructuring Charges Restructuring Charges [Member] Weighted Average Remaining Contractual Life (in years), Vested and exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Other Income and Expenses [Abstract] Other Income and Expenses [Abstract] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Deferred Revenue Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Expected Amortization Expenses for Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Intangible assets amortization expense Amortization of Intangible Assets Beginning balance Ending balance Contract with Customer, Liability Commission expected to be recognized over the next 12 months (percent) Expected Commission, Percent Expected Commission, Percent Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Furniture and fixtures Furniture and Fixtures [Member] Intangible assets, net Net Carrying Amount Finite-Lived Intangible Assets, Net Rest of the world Non-US [Member] Antidilutive Securities Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Leasehold improvements Leasehold Improvements [Member] Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Range Statistical Measurement [Axis] PEO Name PEO Name Accumulated amortization Finance Lease, Right-of-Use Asset, Accumulated Amortization Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Equity Award Award Type [Domain] 2026 Lessor, Operating Lease, Payment to be Received, Year One Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Variable lease cost Variable Lease, Cost Impairments to goodwill Goodwill, Impairment Loss Schedule of Weighted-average Outstanding Shares Excluded from Computation of Diluted Net Income (Loss) per Share Attributable to Common Stockholders Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Target market capitalization Share-Based Compensation Arrangement by Share-Based Payment Award, Target Market Capitalization Share-Based Compensation Arrangement by Share-Based Payment Award, Target Market Capitalization Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Deferred Commissions [Roll Forward] Deferred Commissions [Roll Forward] Deferred Commissions Additional Paid-in Capital Additional Paid-in Capital [Member] Finance lease liabilities, non-current Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Commission recognition period Commission Expense, Recognition Period Commission Expense, Recognition Period Operating Lease Lessor, Operating Lease, Payment to be Received, Fiscal Year Maturity [Abstract] Sales-Type Leases, Payment to be Received, Maturity Sales-Type and Direct Financing Leases, Payment to be Received, Maturity [Table Text Block] Principal payments on borrowings and finance lease obligations Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Impairment of capitalized commissions Impairment of Capitalized Commissions Impairment of Capitalized Commissions Class of Stock [Line Items] Class of Stock [Line Items] Recognition of deferred commissions Recognition of deferred revenue Contract With Customer, Liability, Revenue Recognized, Total Contract With Customer, Liability, Revenue Recognized, Total PRSUs Performance Restricted Stock Units (PRSUs) [Member] Performance Restricted Stock Units (PRSUs) Customer relationships Customer Relationships [Member] Recent Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Total gross unrealized gains Debt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Accumulated Gross Unrealized Gain, Before Tax Debt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Accumulated Gross Unrealized Gain, Before Tax Debt Long-Term Debt [Text Block] Net income (loss) per share attributable to common stockholders, diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock Class of Stock [Axis] Title of Individual [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class Finite-Lived Intangible Assets by Major Class [Axis] 2029 Finance Lease, Liability, to be Paid, Year Four Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Total finance lease cost Finance Lease Cost Finance Lease Cost Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Sales of marketable securities Proceeds from Sale of Debt

Securities, Available-for-Sale Award vesting rights, target (as a percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Foreign currency transactions gains (losses) Gain (Loss), Foreign Currency Transaction, before Tax Cash paid for income taxes Income Taxes Paid Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Balance Sheet Components Disclosure [Abstract] Balance Sheet Components Disclosure [Abstract] Balance sheet components disclosure. Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Additions Additions Contract With Customer, Liability, Increase From Additions Contract With Customer, Liability, Increase From Additions Employee Severance Employee Severance [Member] 2028 Lessor, Operating Lease, Payment to be Received, Year Three Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Asset-backed securities Asset-backed securities Asset-Backed Securities [Member] Restructuring and Impairment Restructuring and Related Activities Disclosure [Text Block] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Accrued compensation and other liabilities Increase Decrease In Accrued Compensation And Other Liabilities Increase decrease in accrued compensation and other liabilities. Thereafter Finance Lease, Liability, to be Paid, Due after Year Four Finance Lease, Liability, to be Paid, Due after Year Four Provision for income taxes Income Tax Expense (Benefit) SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Supplemental Cash Flow Information [Abstract] Compensation cost (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total revenue Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Other income (expense), net Total other income (expense), net Nonoperating Income (Expense) Subscription services Service [Member] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Cash Equivalents Cash Equivalents, at Carrying Value Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations Operating Income (Loss) 2029 Sales-Type and Direct Financing Leases, Payment to be Received, Year Four Variable Rate [Domain] Variable Rate [Domain] The remainder of 2025 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and benefits Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Impairment charge to operating lease right-of-use assets Operating Lease, Impairment Loss Schedule of Other Income (Expense) Schedule of Other Nonoperating Income (Expense) [Table Text Block] Restructuring Charges Restructuring Charges 2027 Finance Lease, Liability, to be Paid, Year Two Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Post-vesting holding period Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Post Vest Holding Period Share-Based Compensation Arrangement by Share-Based Payment Award, Post Vest Holding Period Sales-Type Leases Sales-Type and Direct Financing Leases, Payment to be Received, Fiscal Year Maturity [Abstract] Finite-Lived Intangible Assets, Major Class Name Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Deferred Commissions Capitalized Contract Cost [Table Text Block] Total gross unrealized losses Debt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Accumulated Gross Unrealized Loss, Before Tax Debt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Accumulated Gross Unrealized Loss, Before Tax Interest coverage ratio, minimum Credit Facility, Interest Coverage Ratio Credit Facility, Interest Coverage Ratio Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Tax withholding on vesting of restricted stock units Tax withholding on vesting of restricted stock units Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Name of Property [Domain] Name of Property [Domain] Total future lease payments to be received Lessor, Operating Lease, Payment to be Received Options forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Revenue expected to be recognized term (in months) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Expected term Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventory Inventory, Net U.S. government agencies U.S. government agencies US Government Agencies Debt Securities [Member] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property Plant And Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Workforce Realignment Costs [Member] Workforce Realignment Costs [Member] Workforce Realignment Costs Amortized Cost Debt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Amortized Cost Debt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Amortized Cost Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Supply chain-related accruals Accrued Product Costs Accrued Product Costs Operating expenses: Operating Expenses [Abstract] Schedule of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Restructuring and impairment Restructuring and Related Cost, Incurred Cost Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred revenue, non-current Contract with Customer, Liability, Noncurrent Schedule Of Property Plant And Equipment [Table] Property, Plant and Equipment [Table] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Due in five to ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Exercise Price Award Exercise Price Net Income (Loss) per Share Attributable to Common Stockholders Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Common stock issued under employee stock purchase plan Stock Issued During Period, Value, Employee Stock Purchase Plan Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Fair Value, Less than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Name of Property [Axis] Name of Property [Axis] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Interest Rate Floor Interest Rate Floor [Member] Schedule of Future Lease Payments Under Non-Cancelable Leases Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Term of credit facility Debt Instrument, Term Present value of total lease liabilities Present value of total lease liabilities Finance Lease, Liability 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Proceeds from borrowing Proceeds from lines of credit Proceeds from Lines of Credit PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other expense Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Compensation not yet recognized Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount 2029 Lessor, Operating Lease, Payment to be Received, Year Four Commitment fee (percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Operating lease right-of-use assets Increase (Decrease) In Operating Lease Right Of Use Asset Increase (Decrease) In Operating Lease Right Of Use Asset Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Unvested LTP Awards Unvested LTP Awards [Member] Unvested LTP Awards Schedule of Share-based Compensation, Restricted Stock Units Award Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Repurchase of common stock (in shares) Repurchase of common stock (in shares) Stock Repurchased During Period, Shares Weighted- Average Remaining Contractual LifeÂ (InÂ Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Defined contribution plan, plan liabilities, fair value Defined Contribution Plan, Plan Liabilities, Fair Value Defined Contribution Plan, Plan Liabilities, Fair Value Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Purchase price as percentage of fair market value of common stock Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent Schedule of Share-Based Payment Arrangement, Performance Restricted Stock Unit, Activity Share-Based Payment Arrangement, Performance Restricted Stock Unit, Activity [Table Text Block] Share-Based Payment Arrangement, Performance Restricted Stock Unit, Activity Fair Value Total Debt Securities, Available-for-Sale, Excluding Accrued Interest Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Expenses and Other Liabilities Schedule of Accrued Liabilities [Table Text Block] Income Statement Location Statement of Income Location, Balance [Axis] Schedule of Long-Lived Assets by Geographic Area Long-Lived Assets by Geographic Areas [Table Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Cost of revenueâ€”subscription services Cost Of Revenue Support [Member] Cost of revenue support. Debt Disclosure [Abstract] Debt Disclosure [Abstract] Award vesting rights, target shares earned (percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Target Shares Earned, Percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Target Shares Earned, Percentage Impairment of long-lived assets Impairment, Long-Lived Asset, Held-for-Use Common Stock Common Stock [Member] Measure: Measure [Axis] Closing price of stock (in dollars per share) Share Price Aggregate intrinsic value Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Long-Term Performance Incentive RSUs Long Term Performance Incentive R S Us [Member] Long Term Performance Incentive R S Us Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Tax withholding on vesting of restricted stock units (in shares) Tax withholding on vesting of restricted stock (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Lessor arrangement Revenue, Remaining Performance Obligation, Lessor Arrangement Revenue, Remaining Performance Obligation, Lessor Arrangement General and administrative General and Administrative Expense [Member] Schedule of Inventory Schedule of Inventory, Current [Table Text Block] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Employee stock purchase plan offering period Employee Stock Purchase Plan Offering Period Employee stock purchase plan offering period. Finance lease right-of-use assets, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Accrued expenses and other liabilities Total accrued expenses and other liabilities Accrued Expenses And Other Liabilities Current Accrued expenses and other liabilities current. Stockholders' Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Segment Information Segment Reporting Disclosure [Text Block] Lessee, operating lease, lease not yet commenced, term of contract Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT END OF PERIOD Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Beginning balance Ending balance Capitalized Contract Cost, Net Class B common stock Common Class B [Member] Title Trading Arrangement, Individual Title Shares issuable pursuant to the ESPP Equity Unit Purchase Agreements [Member] Workplace Restructuring Plan Workplace Restructuring Plan [Member] Workplace Restructuring Plan Statement [Table] Statement [Table] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Issuance of common stock upon exercise of stock options (in shares) Stock Issued During Period Shares Stock Options Exercised Net Of Repurchases Stock issued during period shares stock options exercised net of repurchases. Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] SUPPLEMENTAL DISCLOSURES OF NON-CASH INVESTING AND FINANCING INFORMATION Noncash Investing and Financing Items [Abstract] Repurchases of common stock Payments for Repurchase of Common Stock Vested and exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-Term Debt, Excluding Current Maturities Weighted- Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Dollar cap per purchase period Share-based Compensation Arrangement by Share-based Payment Award, Dollar Cap Per Purchase Period Share-based Compensation Arrangement by Share-based Payment Award, Dollar Cap Per Purchase Period Aggregate lease payments Unrecorded Unconditional Purchase Obligation Due in five to ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Revenue expected to be recognized (as a percent) Revenue, Remaining Performance Obligation, Percentage Income Taxes Income Tax Disclosure [Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Aggregate Intrinsic Value (in thousands) Share Based Compensation Arrangement By Share Based Payment Award Options Outstanding Intrinsic Value Roll Forward Share based compensation arrangement by share based payment award options outstanding intrinsic value roll forward. Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock Class of Stock [Domain] Inventory Increase (Decrease) in Inventories General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted-average discount rate Operating Lease, Weighted Average Discount Rate, Percent Present value of total lease liabilities Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Interest during the period (percent) Line of Credit Facility, Interest Rate During Period Contract Liability Change In Contract With Customer, Liability [Roll Forward] Change In Contract With Customer, Liability [Roll Forward] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name CASH FLOWS FROM OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Issuance of common stock upon exercise of stock options Stock Issued During Period Value Stock Options Exercised Net Of Repurchases Stock issued during period value stock options exercised net of repurchases. Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Total fair value Debt Securities, Available-for-sale, Cash Equivalents And Restricted Cash Debt Securities, Available-for-sale, Cash Equivalents And Restricted Cash Fair Value as of Grant Date Award Grant Date Fair Value Amortization of finance lease right-of-use assets Finance Lease, Right-of-Use Asset, Amortization

Aggregate Intrinsic Value, Vested and exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Due within one year Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Level 2 Fair Value, Inputs, Level 2 [Member] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical Geographical [Domain] Test equipment Test Equipment [Member] Test equipment. Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Marketable securities Marketable Securities Debt Securities, Available-for-Sale, Excluding Accrued Interest, Current Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Components of Stock-Based Compensation Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Lessor arrangement, term of contract Lessor Arrangement, Term of Contract Lessor Arrangement, Term of Contract Title of 12(b) Security Title of 12(b) Security Class A and Class B common stock, par value of $0.0001 per shareâ€” 2,250,000 (Class A 2,000,000, Class B 250,000) shares authorized; 319,523 and 327,465 Class A shares issued and outstanding Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Restricted cash Restricted Cash and Investments, Noncurrent U.S. government treasury notes U.S. government treasury notes US Government Debt Securities [Member] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Unearned (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Raw materials Inventory, Raw Materials, Gross Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Non-cancelable lease payments receivable, net Lessor Arrangement, Non-Cancelable Lease Payments Receivable, Net Lessor Arrangement, Non-Cancelable Lease Payments Receivable, Net Preferred stock, par value of $0.0001 per shareâ€” 20,000 shares authorized; no shares issued and outstanding Preferred Stock, Value, Issued Finished goods Inventory, Finished Goods, Gross Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Net income (loss) per share attributable to common stockholders, basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash outflows for operating leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Equity awards expiration period (no later than) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Financing cash outflows for finance leases Finance Lease, Principal Payments Property and equipment purchased but not yet paid Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Gross Unrealized Losses and Fair Values Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets 2026 Finite-Lived Intangible Asset, Expected Amortization, Year One Total cost of revenue Cost of Goods and Services Sold Credit facility, amount borrowed Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period 2015 Employee Stock Purchase Plan Twenty Fifteen Employee Stock Purchase Plan [Member] Twenty fifteen employee stock purchase plan. Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities, non-current Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Calendar year gap for ESPP contribution amount Share-Based Payment Arrangement, Expensed and Capitalized, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 7) Commitments and Contingencies Less: reclassification adjustment for net gains on available-for-sale securities included in net income (loss) Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Foreign government bonds Foreign government bonds Foreign Government Debt [Member] Termination Date Trading Arrangement Termination Date Business Overview Business Description and Basis of Presentation [Text Block] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Equity Incentive Plans Share-Based Payment Arrangement [Text Block] Schedule of Revenue by Geographic Area Revenue from External Customers by Geographic Areas [Table Text Block] Number of financial ratios Line of Credit, Number of Financial Ratios Line of Credit, Number of Financial Ratios Entity Address, City or Town Entity Address, City or Town Due in one to five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five 2026 Sales-Type and Direct Financing Leases, Payment to be Received, Year One Schedule of Stock Option Activity Under Equity Incentive Plans and Related Information Share-Based Payment Arrangement, Option, Activity [Table Text Block] Share-based payment arrangement, expense Share-Based Payment Arrangement, Expense Net income (loss) Net income (loss) Net income (loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Issuance of common stock upon conversion of convertible senior notes Stock Issued During Period, Value, Conversion of Convertible Securities Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Unearned (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Board of Directors Board of Directors [Member] Board of Directors Schedule of Intangible Assets, Net Schedule of Finite-Lived Intangible Assets [Table Text Block] Proceeds from issuance of common stock under employee stock purchase plan Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Excluding Option Exercised Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Product Revenue and Support Subscription Revenue Product Revenue And Support Subscription Revenue [Member] Product Revenue And Support Subscription Revenue [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Consolidated leverage ratio, maximum Credit Facility, Consolidated Leverage Ratio Credit Facility, Consolidated Leverage Ratio Entity File Number Entity File Number Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Deferred Revenue and Commissions Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Deferred commissions Increase Decrease In Deferred Commissions The increase (decrease) during the reporting period in the aggregate value of all deferred commission in the reporting entity, associated with underlying transactions that are classified as operating activities.. Restructuring Plan [Domain] Restructuring Plan [Domain] Other accrued liabilities Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name The remainder of 2025 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted-average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Unaudited Interim Consolidated Financial Information Interim Disclosure Policy [Policy Text Block] Interim disclosure policy. Document Period End Date Document Period End Date Finance lease liabilities, current Finance Lease, Liability, Current Other Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Total future lease payments Lessee, Operating Lease, Liability, to be Paid Unvested awards (in shares) Unvested, Beginning balance (in shares) Unvested, Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Balance Sheet Components Supplemental Balance Sheet Disclosures [Text Block] Finance lease, term Lessee, Finance Lease, Term of Contract Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Data Centers Data Centers [Member] Data Centers Non-cancelable product orders Revenue, Remaining Performance Obligation, Non-cancelable Product Orders Revenue, Remaining Performance Obligation, Non-cancelable Product Orders 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Deferred revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Restricted Cash Restricted Cash and Cash Equivalents, Noncurrent Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Due in one to five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Accrued cloud and outside services Accrued Travel And Entertainment Expenses Carrying value as of the balance sheet date of obligations incurred and payable for marketing and related costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Total future lease payments to be received Sales-Type and Direct Financing Leases, Payment to be Received AmortizedÂ Cost Amortization [Abstract] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Unrealized Loss, Greater than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Schedule Of Revenues From External Customers And Long Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Restricted Stock Units Unvested RSUs and PRSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Accrued service logistics and professional services Accrued Professional Fees, Current Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Options forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Unrealized Loss, Less than 12 months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Customer deposits from contracts with customers Customer Deposits From Contracts With Customers Customer Deposits From Contracts With Customers Thereafter Sales-Type and Direct Financing Leases, Payment to be Received, After Year Four Sales-Type and Direct Financing Leases, Payment to be Received, After Year Four Contracted but not recognized revenue Revenue, Remaining Performance Obligation, Amount Income Statement Location Statement of Income Location, Balance [Domain] Lessor, Operating Lease, Payment to be Received, Maturity Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Purchases of marketable securities and other Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name Technology patents Patented Technology [Member] EX-101.PRE 9 pstg-20240804_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Aug. 04, 2024 Sep. 04, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Aug. 04, 2024 Â Document Transition Report false Â Entity File Number 001-37570 Â Entity Registrant Name Pure Storage, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 27-1069557 Â Entity Address, Address Line One 2555 Augustine Dr. Â Entity Address, City or Town Santa Clara Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 95054 Â City Area Code 800 Â Local Phone Number 379-7873 Â Title of 12(b) Security ClassÂ A Common Stock, $0.0001 par value per share Â Trading Symbol PSTG Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 327,691,894 Amendment Flag false Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001474432 Â Current Fiscal Year End Date --02-02 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's

current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Current assets: Â Â Cash and cash equivalents $ 965,028 $ 702,536 Marketable securities 855,453 828,557 Accounts receivable, net of allowance of $1,060 and $959 416,501 662,179 Inventory 43,548 42,663 Deferred commissions, current 87,424 88,712 Prepaid expenses and other current assets 185,072 173,407 Total current assets 2,553,026 2,498,054 Property and equipment, net 396,676 352,604 Operating lease right-of-use assets 138,781 129,942 Deferred commissions, non-current 210,755 215,620 Intangible assets, net 27,004 33,012 Goodwill 361,427 361,427 Restricted cash 14,779 9,595 Other assets, non-current 78,825 55,506 Total assets 3,781,273 3,655,760 Current liabilities: Â Â Accounts payable 68,104 82,757 Accrued compensation and benefits 176,553 250,257 Accrued expenses and other liabilities 119,430 135,755 Operating lease liabilities, current 49,575 44,668 Deferred revenue, current 869,332 852,247 Total current liabilities 1,282,994 1,365,684 Long-term debt 100,000 100,000 Operating lease liabilities, non-current 128,674 123,201 Deferred revenue, non-current 754,328 742,275 Other liabilities, non-current 62,116 54,506 Total liabilities 2,328,112 2,385,666 Commitments and contingencies (Note 7) Stockholdersâ€™ equity: Â Â Preferred stock, par value of $0.0001 per shareâ€” 20,000 shares authorized; no shares issued and outstanding 0 0 Class A and Class B common stock, par value of $0.0001 per shareâ€” 2,250,000 (Class A 2,000,000, Class B 250,000) shares authorized; 319,523 and 327,465 Class A shares issued and outstanding 33 32 Additional paid-in capital 2,925,507 2,749,595 Accumulated other comprehensive income (loss) 2,707 (3,782) Accumulated deficit (1,475,086) (1,475,751) Total stockholdersâ€™ equity 1,453,161 1,270,094 Total liabilities and stockholdersâ€™ equity $ 3,781,273 $ 3,655,760 X - DefinitionAccrued expenses and other liabilities current. + ReferencesNo definition available. + Details Name: pstg_AccruedExpensesAndOtherLiabilitiesCurrent Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe noncurrent cash, cash equivalents and investments that is restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits classified as long-term; that is not expected to be released from such existing restrictions within one year of the balance sheet date or operating cycle, whichever is longer. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes noncurrent cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestmentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting

Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Accounts receivable, allowance $ 959 $ 1,060 Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized (in shares) 20,000,000 20,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, shares authorized (in shares) 2,250,000,000 2,250,000,000 Class A common stock Â Â Common stock, par value per share (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 2,000,000,000.0 2,000,000,000 Common stock, shares issued (in shares) 327,465,000 319,523,000 Common stock, shares outstanding (in shares) 327,465,000 319,523,000 Class B common stock Â Â Common stock, par value per share (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 250,000,000 250,000,000 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Total revenue $ 763,771 $ 688,671 $ 1,457,250 $ 1,277,978 Total cost of revenue 223,691 202,078 421,464 378,038 Gross profit 540,080 486,593 1,035,786 899,940 Operating expenses: Â Â Â Â Research and development 195,490 182,492 389,310 367,823 Sales and marketing 250,267 232,732 501,239 465,178 General and administrative 69,445 60,831 146,232 128,215 Restructuring and impairment 0 16,766 15,901 16,766 Total operating expenses 515,202 492,821 1,052,682 977,982 Income (loss) from operations 24,878 (6,228) (16,896) (78,042) Other income (expense), net 19,437 6,686 33,528 18,435 Income (loss) before provision for income taxes 44,315 458 16,632 (59,607) Provision for income taxes 8,641 7,573 15,967 14,909 Net income (loss) $ 35,674 $ (7,115) $ 665 $ (74,516) Net income (loss) per share attributable to common stockholders, basic (in dollars per share) $ 0.11 $ (0.02) $ 0.00 $ (0.24) Net income (loss) per share attributable to common stockholders, diluted (in dollars per share) $ 0.10 $ (0.02) $ 0.00 $ (0.24) Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, basic (in shares) 326,326 309,510 324,458 307,687 Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted (in shares) 343,443 309,510 341,509 307,687 Product Â Â Â Â Total revenue $ 402,595 $ 399,738 $ 749,979 $ 708,701 Total cost of revenue 129,723 120,605 230,476 216,818 Subscription services Â Â Â Â Total revenue 361,176 288,933 707,271 569,277 Total cost of revenue $ 93,968 $ 81,473 $ 190,988 $ 161,220 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or

units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting 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Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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-Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDiscloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostIncurredCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) $ 35,674 $ (7,115) $ 665 $ (74,516) Other comprehensive income (loss): Â Â Â Â Unrealized net gains (losses) on available-for-sale securities 8,313 (1,685) 6,673 3,181 Less: reclassification adjustment for net gains on available-for-sale securities included in net income (loss) (22) (16) (184) (284) Change in unrealized net gains (losses) on available-for-sale securities 8,291 (1,701) 6,489 2,897 Comprehensive income (loss) $ 43,965 $ (8,816) $ 7,154 $ (71,619) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholdersâ€™ Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Other Comprehensive Income (Loss) Accumulated Deficit Beginning balance (in shares) at Feb. 05, 2023 Â 304,076 Â Â Â Beginning balance at Feb. 05, 2023 $ 941,233 $ 30 $ 2,493,769 $ (15,504) $ (1,537,062) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â 3,400 Â Â Â Issuance of common stock upon exercise of stock options 29,882 Â 29,882 Â Â Stock-based compensation expense 169,677 Â 169,677 Â Â Vesting of restricted stock units (in shares) Â 7,175 Â Â Â Vesting of restricted stock units 0 $ 1 (1) Â Â Tax withholding on vesting of restricted stock units (in shares) Â (415) Â Â Â Tax withholding on vesting of restricted stock units (11,827) Â (11,827) Â Â Common stock issued under employee stock purchase plan (in shares) Â 1,069 Â Â Â Common stock issued under employee stock purchase plan 21,219 Â 21,219 Â Â Repurchase of common stock (in shares) Â (3,467) Â Â Â Repurchases of common stock (91,881) Â (91,881) Â Â Issuance of common stock upon conversion of convertible senior notes (in shares) Â 1 Â Â Â Issuance of common stock upon conversion of convertible senior notes 356) Â (356) Â Â Other comprehensive income (loss) 2,897 Â Â 2,897 Â Net income (loss) (74,516) Â Â Â (74,516) Ending balance (in shares) at Aug. 06, 2023 Â 311,839 Â Â Â Ending balance at Aug. 06, 2023 986,328 $ 31 2,610,482 (12,607) (1,611,578) Beginning balance (in shares) at May. 07, 2023 Â 306,453 Â Â Â Beginning balance at May. 07, 2023 905,807 $ 31 2,521,145 (10,906) (1,604,463) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â 2,610 Â Â Â Issuance of common stock upon exercise of stock options 25,263 Â 25,263 Â Â Stock-based compensation expense 91,012 Â 91,012 Â Â Vesting of restricted stock units (in shares) Â 3,505 Â Â Â Vesting of restricted stock units 0 Â Â Â Â Tax withholding on vesting of restricted stock units (in shares) Â (134) Â Â Â Tax withholding on vesting of restricted stock units (5,068) Â (5,068) Â Â Repurchase of common stock (in shares) Â (595) Â Â Â Repurchases of common stock (21,970) Â (21,970) Â Â Issuance of common stock upon conversion of convertible senior notes 100 Â 100 Â Â Other comprehensive income (loss) (1,701) Â Â (1,701) Â Net income (loss) (7,115) Â Â Â (7,115) Ending balance (in shares) at Aug. 06, 2023 Â 311,839 Â Â Â Ending balance at Aug. 06, 2023 986,328 $ 31 2,610,482 (12,607) (1,611,578) Beginning balance (in shares) at Feb. 04, 2024 Â 319,523 Â Â Â Beginning balance at Feb. 04, 2024 1,270,094 $ 32 2,749,595 (3,782) (1,475,751) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â 1,407 Â Â Â Issuance of common stock upon exercise of stock options 17,768 Â 17,768 Â Â Stock-based compensation expense 221,478 Â 221,478 Â Â Vesting of restricted stock units (in shares) Â 6,705 Â Â Â Vesting of restricted stock units $ 0 $ 1 (1) Â Â Tax withholding on vesting of restricted stock units (in shares) (1,400) (1,365) Â Â Â Tax withholding on vesting of restricted stock units $ (88,661) Â (88,661) Â Â Common stock issued under employee stock purchase plan (in shares) Â 1,195 Â Â Â Common stock issued under employee stock purchase plan 25,328 Â 25,328 Â Â Other comprehensive income (loss) 6,489 Â Â 6,489 Â Net income (loss) 665 Â Â Â 665 Ending balance (in shares) at Aug. 04, 2024 Â 327,465 Â Â Â Ending balance at Aug. 04, 2024 1,453,161 $ 33 2,925,507 2,707 (1,475,086) Beginning balance (in shares) at May. 05, 2024 Â 325,181 Â Â Â Beginning balance at May. 05, 2024 1,373,973 $ 33 2,890,284 (5,584) (1,510,760) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common stock upon exercise of stock options (in shares) Â 373 Â Â Â Issuance of common stock upon exercise of stock options 4,545 Â 4,545 Â Â Stock-based compensation expense 106,861 Â 106,861 Â Â Vesting of restricted stock units (in shares) Â 3,026 Â Â Â Vesting of restricted stock units $ 0 Â Â Â Â Tax withholding on vesting of restricted stock units (in shares) (1,100) (1,115) Â Â Â Tax withholding on vesting of restricted stock units $ (76,183) Â (76,183) Â Â Other comprehensive income (loss) 8,291 Â Â 8,291 Â Net income (loss) 35,674 Â Â Â 35,674 Ending balance (in shares) at Aug. 04, 2024 Â 327,465 Â Â Â Ending balance at Aug. 04, 2024 $ 1,453,161 $ 33 $ 2,925,507 $ 2,707 $ (1,475,086) X - DefinitionStock issued during period shares stock options exercised net of repurchases. + ReferencesNo definition available. + Details Name: pstg_StockIssuedDuringPeriodSharesStockOptionsExercisedNetOfRepurchases Namespace Prefix: pstg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value stock options exercised net of repurchases. + ReferencesNo definition available. + Details Name: pstg_StockIssuedDuringPeriodValueStockOptionsExercisedNetOfRepurchases Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net income (loss) $ 665 $ (74,516) Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â Depreciation and amortization 69,827 59,913 Stock-based compensation expense 217,884 167,277 Impairment of long-lived assets 3,270 16,766 Other 2,726 (3,029) Changes in operating assets and liabilities: Â Â Accounts receivable, net 245,721 87,231 Inventory (6,661) 4,460 Deferred commissions 6,153 (9,560) Prepaid expenses and other assets (27,006) (358) Operating lease right-of-use assets 16,528 19,635 Accounts payable (13,158) 26,311 Accrued compensation and other liabilities (78,732) (57,524) Operating lease liabilities (18,257) (13,133) Deferred revenue 29,137 51,392 Net cash provided by operating activities 448,097 274,865 CASH FLOWS FROM INVESTING ACTIVITIES Â Â Purchases of property and equipment (108,853) (106,529) Purchases of marketable securities and other (270,451) (246,617) Sales of marketable securities 48,424 48,748 Maturities of marketable securities 197,984 386,703 Net cash provided by (used in) investing activities (132,896) 82,305 CASH FLOWS FROM FINANCING ACTIVITIES Â Â Net proceeds from exercise of stock options 17,768 29,848 Proceeds from issuance of common stock under employee stock purchase plan 25,328 21,219 Proceeds from borrowing 0 100,000 Principal payments on borrowings and finance lease obligations (3,935) (577,067) Tax withholding on vesting of equity awards (86,686) (11,827) Repurchases of common stock 0 (91,881) Net cash used in financing activities (47,525) (529,708) Net increase (decrease) in cash, cash equivalents and restricted cash 267,676 (172,538) Cash, cash equivalents and restricted cash, beginning of period 712,131 591,398 Cash, cash equivalents and restricted cash, end of period 979,807 418,860 CASH, CASH EQUIVALENTS AND RESTRICTED CASH AT END OF PERIOD Â Â Cash and cash equivalents 965,028 408,900 Restricted cash 14,779 9,960 Cash, cash equivalents and restricted cash, end of period 979,807 418,860 SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION Â Â Cash paid for interest 3,520 2,139 Cash paid for income taxes 23,154 13,988 SUPPLEMENTAL DISCLOSURES OF NON-CASH INVESTING AND FINANCING INFORMATION Â Â Property and equipment purchased but not yet paid $ 14,214 $ 18,406 X - DefinitionIncrease decrease in accrued compensation and other liabilities. + ReferencesNo definition available. + Details Name: pstg_IncreaseDecreaseInAccruedCompensationAndOtherLiabilities Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all deferred commission in the reporting entity, associated with underlying transactions that are classified as operating activities.. + ReferencesNo definition available. + Details Name: pstg_IncreaseDecreaseInDeferredCommissions Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Operating Lease Liabilities + ReferencesNo definition available. + Details Name: pstg_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Operating Lease Right Of Use Asset + ReferencesNo definition available. + Details Name: pstg_IncreaseDecreaseInOperatingLeaseRightOfUseAsset Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: 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-Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash

outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Excludes option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe noncurrent cash, cash equivalents and investments that is restricted as to withdrawal or usage. Restrictions may include legally restricted deposits held as compensating balances against borrowing arrangements, contracts entered into with others, or entity statements of intention with regard to particular deposits classified as long-term; that is not expected to be released from such existing restrictions within one year of the balance sheet date or operating cycle, whichever is longer. Excludes compensating balance arrangements that are not agreements which legally restrict the use of cash amounts shown on the balance sheet. Includes noncurrent cash equivalents and investments that are similarly restricted as to withdrawal, usage or disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestmentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Overview 6 Months Ended Aug. 04, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business Overview Business OverviewPure Storage, Inc. (the Company, we, us, or other similar pronouns) was originally incorporated in the state of Delaware in October 2009 under the name OS76, Inc. In January 2010, we changed our name to Pure Storage, Inc. We are headquartered in Santa Clara, California and have wholly owned subsidiaries throughout the world. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Summary of Significant Accounting Policies 6 Months Ended Aug. 04, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Summary of Significant Accounting PoliciesBasis of Presentation and Principles of ConsolidationWe operate using a 52/53 week fiscal year ending on the first Sunday after January 30, which for fiscal 2024 was FebruaryÂ 4, 2024 and for fiscal 2025 will be FebruaryÂ 2, 2025. The second quarter of fiscal 2024 and 2025 ended on AugustÂ 6, 2023 and AugustÂ 4, 2024. Unless otherwise stated, all dates refer to our fiscal year and fiscal quarters.The condensed consolidated financial statements include the accounts of the Company and our wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.Unaudited Interim Consolidated Financial InformationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (U.S. GAAP) and applicable rules and regulations of the Securities and Exchange Commission regarding interim financial reporting. Certain information and note disclosures normally included in the financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for fiscal 2024.In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be anticipated for the full fiscal year 2025 or any future period.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations when the price at which the performance obligation sold separately or observable past transactions are not available, useful lives of intangible assets and property and equipment, the period of benefit for deferred contract costs for commissions, stock-based compensation, provision for income taxes including related reserves, fair value of leases and impairment of related right-of-use (ROU) assets, fair value of equity assumed, intangible and tangible assets acquired and liabilities assumed for business combinations. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities.Recent Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 will be effective for our fiscal year beginning February 5, 2024, and interim periods within our fiscal year beginning February 3, 2025, with early adoption permitted and requires application on a fully retrospective basis. We are currently evaluating the impact of this standard on our financial statement disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires greater disaggregation of tax information in rate reconciliation and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year beginning February 3, 2025, with early adoption permitted. We are currently evaluating the impact of this standard on our financial statement disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments 6 Months Ended Aug. 04, 2024 Investments, Debt and Equity Securities [Abstract] Â Financial Instruments Financial InstrumentsFair Value MeasurementsWe define fair value as the exchange price that would be received from sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. We measure our financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrumentâ€™s classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value:â€¢Level 1 - Observable inputs are unadjusted quoted prices in active markets for identical assets or liabilities;â€¢Level 2 - Observable inputs are quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices that are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments; andâ€¢Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. These inputs are based on our own assumptions used to measure assets and liabilities at fair value and require significant management judgment or estimation.Cash Equivalents, Marketable Securities and Restricted CashWe measure our cash equivalents, marketable securities, and restricted cash at fair value on a recurring basis. We classify our cash equivalents, marketable securities and restricted cash within Level 1 or Level 2 because they are valued using either quoted market prices or inputs other than quoted prices which are directly or indirectly observable in the market, including readily-available pricing sources for the identical underlying security which may not be actively traded. Our fixed income available-for-sale securities consist of high quality, investment grade securities from diverse issuers. The valuation techniques used to measure the fair value of our marketable securities were derived from non-binding market consensus prices that are corroborated by observable market data or quoted market prices for similar instruments. The following tables summarize our cash equivalents, marketable securities and restricted cash by significant investment categories and their classification within the fair value hierarchy at the end of fiscalÂ 2024Â and the second quarter of fiscalÂ 2025Â (in thousands):Â Â At the End of Fiscal 2024Â AmortizedCostGross UnrealizedGainsGross UnrealizedLossesFairValueCash EquivalentsMarketable SecuritiesRestricted CashLevel 1Â Â Â Â Â Â Â Money market accounts$â€”Â $â€”Â $â€”Â $32,422Â $22,827Â $â€”Â $9,595Â Level 2Â Â Â Â Â Â Â U.S. government treasury notes340,168Â 584Â (1,374)339,378Â 1,834Â 337,544Â â€”Â U.S. government agencies4,397Â 2Â â€”Â 4,399Â â€”Â 4,399Â â€”Â Corporate debt securities419,051Â 1,163Â (2,262)417,952Â â€”Â 417,952Â â€”Â Foreign government bonds1,290Â 6Â (16)1,280Â â€”Â 1,280Â â€”Â Asset-backed securities65,947Â 279Â (316)65,910Â â€”Â 65,910Â â€”Â Municipal bonds1,510Â â€”Â (38)1,472Â â€”Â 1,472Â â€”Â Total$832,363Â $2,034Â $(4,006)$862,813Â $24,661Â $828,557Â $9,595Â Â At the End of the Second Quarter of Fiscal 2025Â AmortizedCostGross UnrealizedGainsGross UnrealizedLossesFairValueCash EquivalentsMarketableSecuritiesRestricted CashLevel 1Money market accounts$â€”Â $â€”Â $â€”Â $36,676Â $21,897Â $â€”Â $14,779Â Level 2Â Â Â Â Â Â Â U.S. government treasury notes334,054Â 1,658Â (362)335,350Â â€”Â 335,350Â â€”Â U.S. government agencies4,399Â 1Â (1)4,399Â â€”Â 4,399Â â€”Â Corporate debt securities435,932Â 3,218Â (527)438,623Â â€”Â 438,623Â â€”Â Foreign government bonds1,290Â 7Â (3)1,294Â â€”Â 1,294Â â€”Â Asset-backed securities73,751Â 582Â (47)74,286Â â€”Â 74,286Â â€”Â Municipal bonds1,510Â â€”Â (9)1,501Â â€”Â 1,501Â â€”Â Total$850,936Â $5,466Â (949)892,129Â $21,897Â $855,453Â $14,779Â Â The amortized cost and estimated fair value of our marketable securities are shown below by contractual maturity (in thousands):Â At the End of the Second Quarter of Fiscal 2025Â AmortizedÂ CostFair ValueDue within one year$350,834Â $350,374Â Due in one to five years499,102Â 504,066Â Due in five to ten years1,000Â 1,013Â Total$850,936Â $855,453Â Unrealized losses on our marketable securities have not been recorded into income because we do not intend to sell nor is it more likely than not that we will be required to sell these investments prior to recovery of their amortized cost basis. The fair value of our marketable securities is impacted by the interest rate environment and related credit spreads. The credit ratings associated with our marketable securities are highly rated and the issuers continue to make timely principal and interest payments. As a result, there were no credit or non-credit impairment charges recorded in the second quarter and the first two quarters of fiscal 2024 and 2025.The following table presents gross unrealized losses and fair values for those investments that were in a continuous unrealized loss position at the end of fiscalÂ 2024Â and the second quarter of fiscalÂ 2025, aggregated by investment category (in thousands):At the End of Fiscal 2024LessÂ thanÂ 12Â monthsGreater than 12 monthsTotalFairValueUnrealizedLossFairValueUnrealizedLossFairValueUnrealizedLossU.S. government treasury notes$166,565Â (725)47,842Â (649)214,407Â $(1,374)Corporate debt securities116,247Â (260)104,810Â (2,002)221,057Â (2,262)Foreign government bondsâ€”Â â€”Â 573Â (16)573Â (16)Asset-backed securities12,029Â (34)13,800Â (282)25,829Â (316)Municipal

bondsâ€”Â â€”Â 1,472Â (38)1,472Â (38)Total$294,841Â $(1,019)$168,497Â $(2,987)$463,338Â $(4,006)At the End of the Second Quarter of Fiscal 2025Â LessÂ thanÂ 12Â monthsGreater than 12 monthsTotalÂ FairValueUnrealizedLossFairValueUnrealizedLossFairValueUnrealizedLossU.S. government treasury notes$10,626Â (1)117,120Â (361)127,746Â $(362)U.S. government agencies1,999Â (1)â€”Â â€”Â 1,999Â (1)Corporate debt securities21,492Â (22)86,536Â (505)108,028Â (527)Foreign government bondsâ€”Â â€”Â 587Â (3)587Â (3)Asset-backed securities127Â â€”Â 12,055Â (47)12,182Â (47)Municipal bondsâ€”Â â€”Â 1,501Â (9)1,501Â (9)Total$34,244Â (24)217,799Â (925)252,043Â $(949)Â Realized gains or losses on sale of marketable securities were not significant for all periods presented.Other Financial InstrumentsThe investments held in our nonqualified deferred compensation plan (NQDC) trust are considered trading securities that are measured at fair value using Level 1 inputs. The fair value of these investments was $3.2 million and $5.8 million at the end of fiscal 2024Â and the second quarter of fiscalÂ 2025. X - DefinitionThe entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components 6 Months Ended Aug. 04, 2024 Balance Sheet Components Disclosure [Abstract] Â Balance Sheet Components Balance Sheet ComponentsInventoryInventory consists of the following (in thousands):At the End ofFiscal 2024Second Quarter of Fiscal 2025Raw materials$19,317Â $15,267Â Finished goods23,346Â 28,281Â Inventory$42,663Â $43,548Â Property and Equipment, NetProperty and equipment, net consists of the following (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Test equipment$371,269Â $420,303Â Computer equipment and software319,636Â 350,805Â Furniture and fixtures12,547Â 13,322Â Leasehold improvements92,926Â 98,639Â Capitalized software development costs36,474Â 50,290Â Total property and equipment832,852Â 933,359Â Less: accumulated depreciation and amortization(480,248)(536,683)Property and equipment, net$352,604Â $396,676Â Depreciation and amortization expense related to property and equipment was $27.2 million and $33.1 million for the second quarter of fiscalÂ 2024Â andÂ 2025, and $53.8 million and $64.2 million for the first two quarters of fiscal 2024 and 2025.Intangible Assets, NetIntangible assets, net consist of the following (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Gross Carrying ValueAccumulated AmortizationNet Carrying AmountGross Carrying ValueAccumulated AmortizationNet Carrying AmountTechnology patents$19,125Â $(16,107)$3,018Â $20,875Â $(16,794)$4,081Â Developed technology83,211Â (56,589)26,622Â 83,211Â (63,200)20,011Â Customer relationships6,459Â (3,087)3,372Â 6,459Â (3,547)2,912Â Intangible assets, net$108,795Â $(75,783)$33,012Â $110,545Â $(83,541)$27,004Â Â Â Intangible assets amortization expense was $4.1 million and $3.9 million for the second quarter of fiscal 2024 and 2025, and $8.3 million and $7.8 million for the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscalÂ 2025, the weighted-average remaining amortization period was 1.1 years for technology patents, 1.5 years for developed technology, and 3.2 years for customer relationships. We record amortization of technology patents in general and administrative expenses due to their defensive nature, developed technology in cost of product revenue, and customer relationships in sales and marketing expenses in the condensed consolidated statements of operations.At the end of the second quarter of fiscalÂ 2025, future expected amortization expense for intangible assets is as follows (in thousands):Fiscal Years EndingEstimated FutureAmortization ExpenseRemainder of 2025$7,931Â 202613,266Â 20273,543Â 20281,498Â 2029604Â Thereafter162Â Total$27,004Â GoodwillAs of the end of fiscal 2024 and the second quarter of fiscalÂ 2025, goodwill was $361.4 million. There were no impairments to goodwill for the second and first two quarters of fiscal 2024 and 2025.Accrued Expenses and Other LiabilitiesAccrued expenses and other liabilities consist of the following (in thousands):At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Taxes payable $13,097Â $8,971Â Accrued marketing18,438Â 18,356Â Accrued cloud and outside services5,973Â 5,752Â Supply chain-related accruals (1)25,962Â 17,657Â Accrued service logistics and professional services9,636Â 8,666Â Finance lease liabilities, current4,204Â 2,035Â Customer deposits from contracts with customers23,534Â 22,550Â Other accrued liabilities34,911Â 35,443Â Total accrued expenses and other liabilities$135,755Â $119,430Â _____(1) Primarily consists of warranty reserves and accruals related to inventory and inventory purchase commitments with our contract manufacturers. X - DefinitionBalance sheet components disclosure. + ReferencesNo definition available. + Details Name: pstg_BalanceSheetComponentsDisclosureAbstract Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Revenue and Commissions 6 Months Ended Aug. 04, 2024 Revenue from Contract with Customer [Abstract] Â Deferred Revenue and Commissions Deferred Revenue and CommissionsDeferred CommissionsDeferred commissions consist of incremental costs paid to our sales force to obtain customer contracts.Changes in total deferred commissions during the periods presented are as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal2024202520242025Beginning balance$248,188Â $296,626Â $245,856Â $304,332Â Additions45,028Â 39,415Â 80,129Â 69,040Â Recognition of deferred commissions(37,799)(37,862)(70,568)(75,193)Ending balance$255,417Â $298,179Â $255,417Â $298,179Â Of the $298.2Â million total deferred commissions balance at the end of the second quarter of fiscal 2025, we expect to recognize approximately 29% as commission expense over the next 12 months and the remainder thereafter.There was no impairment related to capitalized commissions for the second quarter and first two quarters of fiscal 2024 and 2025.Deferred RevenueDeferred revenue primarily consists of amounts that have been invoiced but have not yet been recognized as revenue including performance obligations pertaining to subscription services.Changes in total deferred revenue during the periods presented are as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal2024202520242025Beginning balance$1,395,670Â $1,601,476Â $1,385,650Â $1,594,522Â Additions326,173Â 367,722Â 606,441Â 709,511Â Recognition of deferred revenue(284,800)(345,539)(555,048)(680,374)Ending balance$1,437,043Â $1,623,660Â $1,437,043Â $1,623,660Â Revenue recognized during the second quarter of fiscal 2024 and 2025 from deferred revenue at the beginning of each respective period was $255.9Â millionÂ andÂ $301.8Â million. Revenue recognized during the first two quarters of fiscal 2024 and 2025 from deferred revenue at the beginning of each respective period was $430.3Â million and $519.8Â million.Remaining Performance ObligationsTotal remaining performance obligations (RPO) which is contracted but not recognized revenue was $2.3Â billion at the end of the second quarter of fiscal 2025. Total RPO includes $49.0Â million in remaining non-cancelable product orders, of which $13.5Â million relates to a lessor arrangement that is further discussed in Note 8. RPO consists of both deferred revenue and non-cancelable amounts that are expected to be invoiced and recognized as revenue in future periods. Product orders are generally cancelable until delivery has occurred, and as such, unfulfilled product orders that are cancelable are excluded from RPO. Of the $2.3Â billion RPO at the end of the second quarter of fiscal 2025, we expect to recognize approximately 48% over the next 12 months, and the remainder thereafter. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Aug. 04, 2024 Debt Disclosure [Abstract] Â Debt DebtRevolving Credit FacilityIn August 2020, we entered into a Credit Agreement with a consortium of financial institutions and lenders that provides for a five-year, senior secured revolving credit facility of $300.0Â million (Credit Facility). Proceeds from the Credit Facility may be used for general corporate purposes and working capital. The Credit Facility expires, absent default or termination by us, on August 24, 2025.Effective April 1, 2023, the Credit Facility was amended to transition LIBOR to the Secured Overnight Financing Rate (SOFR). The annual interest rates applicable to loans under the Credit Facility are, at our option, equal to either a base rate plus a margin ranging from 0.50% to 1.25% or term SOFR (based on one, three or six-month interest periods), subject to a floor of 0%, plus a margin ranging from 1.50% to 2.25%. Interest on revolving loans is payable quarterly in arrears with respect to loans based on the base rate and at the end of an interest period in the case of loans based on term SOFR (or at each three-month interval if the interest period is longer than three months). We are also required to pay a commitment fee on the unused portion of the commitments ranging from 0.25% to 0.40% per annum, payable quarterly in arrears.In April 2023, we borrowed $100.0Â million under the Credit Facility which remained outstanding at the end of the second quarter of fiscal 2025. The outstanding loan bore weighted-average interest at an annual rate of 6.53% and 6.83% during the second quarter of fiscal 2024 and 2025 and 6.49% and 6.83% during the first two quarters of fiscal 2024 and 2025 based on a one-month term SOFR period. Interest expense was not material for the second quarter and first two quarters of fiscal 2024 and 2025.Borrowings under the Credit Facility are collateralized by substantially all of our assets and subject to certain restrictions and two financial ratios measured as of the last day of each fiscal quarter: a Consolidated Leverage Ratio not to exceed 4.5:1 and an Interest Coverage Ratio not to be less than 3:1. We were in compliance with all covenants under the Credit Facility at the end of the second quarter of fiscal 2025 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Aug. 04, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLetters of CreditAt the end of fiscal 2024 and the second quarter of fiscal 2025, we had outstanding letters of credit in the aggregate amount of $7.7 million in connection with our facility leases. The letters of credit are collateralized by either restricted cash or the Credit Facility and mature on various dates through September 2030.Legal MattersFrom time to time, we have become involved in claims and other legal matters arising in the normal course of business. We investigate these claims as they arise. Although claims are inherently unpredictable, we currently are not aware of any matters that we expect to have a material adverse effect on our business, financial position, results of operations or cash flows. Accordingly, no material loss contingency has been recorded on our condensed consolidated balance sheet as of the end of the second quarter of fiscal 2025.IndemnificationOur arrangements generally include certain provisions for indemnifying customers against liabilities if our products or services infringe a third partyâ€™s intellectual property rights. Other guarantees or indemnification arrangements include guarantees of product and service performance and standby letters of credit for lease facilities. It is not possible to determine the maximum potential amount under these indemnification obligations due to the limited history of prior indemnification claims and the unique facts and circumstances involved in each particular agreement. To date, we have not incurred any material costs as a result of such obligations and have not accrued any liabilities related to such obligations in the condensed consolidated financial statements. In addition, we indemnify our officers, directors and certain key employees while they are serving in good faith in their respective capacities. To date, there have been no claims under any indemnification provisions. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Aug. 04, 2024 Leases [Abstract] Â Leases LeasesWe lease office facilities under non-cancelable operating lease agreements expiring through July 2032. Our lease agreements do not contain any material residual value guarantees or restrictive covenants. During the first quarter of fiscal 2025, we entered into a data center lease with a seven-year duration, and aggregate lease payments of $32.7 million, commencing in the third quarter of fiscal 2025 and therefore is excluded from our future lease payments tabular disclosure below.We also lease certain engineering test equipment under financing agreements. These finance leases have a lease term of three years and contain a bargain purchase option at the end of the respective lease term. It is reasonably certain that the bargain purchase option will be exercised.The components of lease costs during the periods presented were as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal2024202520242025Fixed operating lease cost$12,652Â $11,548Â $26,653Â $22,537Â Variable lease cost (1)3,590Â 3,202Â 5,674Â 6,794Â Short-term lease cost (12 months or less)1,075Â 957Â 2,133Â 1,854Â Finance lease cost:Amortization of finance lease right-of-use assets1,100Â 1,100Â 2,200Â 2,200Â Interest on finance lease liabilities128Â 62Â 257Â 125Â Total finance lease cost$1,228Â $1,162Â $2,457Â $2,325Â Total lease cost$18,545Â $16,869Â $36,917Â $33,510Â _____(1) Variable lease cost predominantly included common area maintenance charges.Supplemental information related to leases is as follows (in thousands):At the End ofFiscal 2024Second Quarter of Fiscal 2025Operating leases:Weighted-average remaining lease term (in years)5.04.9Weighted-average discount rate7.1Â %7.3Â %Finance leases:Finance lease right-of-use assets, gross$17,596$17,596Â Â Â Â Â Accumulated amortization(7,812)(10,012)Finance lease right-of-use assets, net (1)$9,784$7,584Finance lease liabilities, current (2)4,2042,035Finance lease liabilities, non-current (3)18064Total finance lease liabilities$4,384$2,099Weighted-average remaining lease term (in years)2.41.9Weighted-average discount rate5.4Â %5.6Â %_____(1) Included in the condensed consolidated balance sheets within property and equipment, net.(2) Included in the condensed consolidated balance sheets within accrued expenses and other liabilities.(3) Included

in the condensed consolidated balance sheets within other liabilities, non-current.Supplemental cash flow information related to leases is as follows (in thousands):First Two Quarters of Fiscal20242025Cash paid for amounts included in the measurement of lease liabilities:Operating cash outflows for operating leases$18,643Â $22,916Â Financing cash outflows for finance leases$1,540Â $3,337Â Right-of-use assets obtained in exchange for lease liabilities:Operating leases$10,840Â $28,636Â Future lease payments under our non-cancelable leases at the end of the second quarter of fiscal 2025Â were as follows (in thousands):Fiscal Years EndingOperating LeasesFinance LeasesThe remainder of 2025$33,147Â $1,938Â 202648,630Â 183Â 202731,226Â â€”Â 202832,896Â â€”Â 202926,729Â â€”Â Thereafter40,645Â â€”Â Total future lease payments213,273Â 2,121Â Less: imputed interest(35,024)(22)Present value of total lease liabilities$178,249Â $2,099Â Lessor ArrangementDuring the fourth quarter of fiscal 2024, we, as a lessor, entered into a non-cancelable arrangement with a customer ("lessee") to lease our data storage solutions and subscription services. The arrangement includes three seven-year leases that commence in the first, second and fourth quarters of fiscal 2025 with total net consideration of $76.6Â million, and provides the lessee with an end-of-term option to purchase the leased assets for a pre-determined price.We determined, at inception of the arrangement, that each of the three seven-year leases included multiple components. These components include sales-type leases, an operating lease, and non-lease components. The total net consideration for each lease was allocated to these components based on relative standalone selling price. The amounts allocated to the lease and non-lease components are accounted for in accordance with ASC 842 and ASC 606, respectively. Lease income associated with sales-type leases are classified as product revenue and lease income associated with operating leases and non-lease components are classified primarily as subscription services revenue on our condensed consolidated statements of operations.The total net consideration for two of the seven-year leases that commenced in the first and second quarters of fiscal 2025 ("First Two Leases") was $50.6 million. We recognized $8.0 million and $15.2 million in product revenue related to the sales-type lease components during the second quarter and first two quarters of fiscal 2025. The associated profit was $6.1 million and $11.4 million, based on the product revenue recognized less certain costs, during the second quarter and first two quarters of fiscal 2025. Subscription services revenue related to the operating lease and non-lease components recognized during the second quarter and first two quarters of fiscal 2025 were $1.9 million and $2.1 million.Future minimum gross lease payments for the two seven-year leases allocated to the sales-type leases and operating lease components were as follows (in thousands). The remaining lease payments of $38.1 million allocated to the non-lease components, are excluded from the table below.Fiscal Years EndingSales-Type LeasesOperating LeaseThe remainder of 2025$1,835Â $1,483Â 20262,908Â 2,192Â 20272,908Â 2,192Â 20284,713Â 386Â 20295,100Â â€”Â Thereafter10,966Â â€”Â Total future lease payments to be received $28,430Â $6,253Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring and Impairment 6 Months Ended Aug. 04, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Impairment Restructuring and ImpairmentWorkforce RealignmentIn February 2024, we initiated a workforce realignment plan (the Plan) that impacted nearly 250 employees globally, resulting in total restructuring costs of $27.9Â million associated with one-time severance and other termination benefits. We recognized $18.0Â million in restructuring costs in the fourth quarter of fiscal 2024 and the remaining $9.9Â million was recognized in the first quarter of fiscal 2025. Of the restructuring costs recognized in the first quarter of fiscal 2025, $9.5Â million is presented in restructuring and impairment and $0.4Â million is presented in cost of revenue in our condensed consolidated statement of operations for the first two quarters of fiscal 2025. The execution of the Plan was substantially completed by the end of the second quarter of fiscal 2025.We paid $25.3 million of our liability related to the Plan during the first two quarters of fiscal 2025. The remaining liability was not material as of the end of the second quarter of fiscal 2025.Facilities Abandonment and ImpairmentDuring the second quarter of fiscal 2024, we ceased use of our former corporate headquarters and recorded an impairment charge to operating lease right-of-use assets of $15.9Â million and an abandonment charge of $0.9Â million related to these leases. The impairment charge represents the amount that the carrying value of the assets exceeded their estimated fair values, which were determined by utilizing a discounted cash flow approach that incorporated a sublease assumption. During the first two quarters of fiscal 2025, we recognized incremental abandonment and impairment charges of $3.9Â million and $2.5Â million, respectively, related to these leases. The incremental impairment charge was due to a revision to the underlying sublease assumptions. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Aug. 04, 2024 Equity [Abstract] Â Stockholders' Equity Stockholdersâ€™ EquityPreferred StockWe have 20.0 million authorized shares of undesignated preferred stock, the rights, preferences and privileges of which may be designated from time to time by our Board of Directors. At the end of the second quarter of fiscal 2025, there were no shares of preferred stock issued or outstanding.ClassÂ A and Class B Common StockWe have two classes of authorized common stock, Class A common stock, which we refer to as our "common stock", and Class B common stock. At the end of the second quarter of fiscal 2025, we hadÂ 2.0 billionÂ authorized shares of Class A common stock and 250.0 millionÂ authorized shares of Class B common stock, with each class having a par value ofÂ $0.0001Â per share. At the end of the second quarter of fiscal 2025,Â 327.5Â million shares of Class A common stock were issued and outstanding.Share Repurchase ProgramIn February 2024, our Board of Directors authorized an additional $250.0Â million to repurchase shares of our common stock. We did not repurchase shares of our common stock during the second quarter and first two quarters of fiscal 2025. At the end of the second quarter of fiscal 2025, $395.4 million remained available for future share repurchases under our current repurchase authorization. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plans 6 Months Ended Aug. 04, 2024 Share-Based Payment Arrangement [Abstract] Â Equity Incentive Plans Equity Incentive PlansEquity Incentive PlansWe maintain two equity incentive plans: the 2009 Equity Incentive Plan (the 2009 Plan) and the 2015 Equity Incentive Plan (the 2015 Plan). The 2015 Plan serves as the successor to our 2009 Plan and provides for grants of incentive stock options to our employees and non-statutory stock options, stock appreciation rights, restricted stock, restricted stock units, performance-based stock and cash awards, market-based stock awards, and other forms of stock awards to our employees, directors and consultants. Our equity awards generally vest over a two to four year period and expire no later than ten years from the date of grant.In June 2024, we extended the net-share settlement of equity awards to the majority of our employees by withholding shares upon vesting to satisfy tax withholding obligations whereas previously, shares were sold to cover such tax withholding obligations. Approximately 1.1 million shares and 1.4 million shares were withheld to cover $76.2 million and $88.7 million in tax withholding obligations during the second quarter and first two quarters of fiscal 2025. The shares withheld to satisfy employee tax withholding obligations are returned to our 2015 Plan and will be available for future issuance. Payments for employeesâ€™ tax obligations to the tax authorities are recognized as a reduction to additional paid-in capital and reflected as a financing activity in our condensed consolidated statements of cash flows.2015 Amended and Restated Employee Stock Purchase PlanUnder our Amended and Restated 2015 Employee Stock Purchase Plan (2015 ESPP), our Board of Directors (or a committee thereof) has the authority to establish the length and terms of the offering periods and purchase periods and the purchase price of the shares of common stock which may be purchased under the plan. The current offering terms allow eligible employees to purchase shares of our common stock at a discount through payroll deductions of up to 30% of their eligible compensation, subject to a cap of 3,000 shares on any purchase date, a dollar cap of $7,500 per purchase period, or $25,000 in any calendar year (as determined under applicable tax rules). The current terms also allow for a 24-month offering period beginning March 16thÂ and September 16th of each year, with each offering period consisting of four 6-month purchase periods, subject to a reset provision. Further, currently, on each purchase date, eligible employees may purchase our common stock at a price per share equal to 85% of the lesser of the fair market value of our common stock (1) on the first trading day of the applicable offering period or (2) the purchase date.Under the reset provision currently authorized, if the closing stock price on the offering date of a new offering falls below the closing stock price on the offering date of an ongoing offering, the ongoing offering would terminate immediately following the purchase of ESPP shares on the purchase date immediately preceding the new offering and participants in the terminated offering would automatically be enrolled in the new offering (ESPP reset), resulting in a modification charge to be recognized over the new offering period. An ESPP reset occurred during the first quarter of fiscal 2024 that resulted in a modification charge of $16.7Â million, which is being recognized over an offering period ending March 15, 2025.Stock-based compensation expense related to our 2015 ESPP was $6.5 million and $8.3 million during the second quarter of fiscal 2024 and 2025, and $12.6 million and $16.3 million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to our 2015 ESPP was $24.1 million, which is expected to be recognized over a weighted-average period of 0.8 years.Stock OptionsA summary of the stock option activity under our equity incentive plans and related information is as follows:Â Â Options OutstandingÂ Number ofSharesWeighted-AverageExerciseÂ PriceWeighted-AverageRemainingContractual LifeÂ (InÂ Years)AggregateIntrinsicValue (in thousands)Balance at the end of fiscal 20244,493,934Â $13.63Â 2.3$129,065Â Options exercised(1,407,323)12.63Â Â Â Options forfeited(593)1.95Â Â Â Balance at the end of the second quarter of fiscal 20253,086,018Â $13.94Â 2.2$124,506Â Vested and exercisable at the end of the second quarter of fiscal 20253,086,018Â $13.94Â 2.2$124,506Â Â The aggregate intrinsic value of options vested and exercisable at the end of the second quarter of fiscal 2025 is calculated based on the difference between the exercise price and the closing price of $54.29 of our common stock on the last day of the second quarter of fiscal 2025.Stock-based compensation expense recognized related to stock options was not material for all periods presented during fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, there was no unrecognized stock-based compensation cost remaining related to the outstanding options.Restricted Stock Units (RSUs)A summary of the RSU activity under our equity incentive plans and related information is as follows:Â Number ofRSUs OutstandingWeighted-AverageGrant DateFair ValueAggregateIntrinsicValue (in thousands)Unvested balance at the end of fiscal 202424,343,074Â $26.77Â $1,028,495Â Granted6,907,399Â 51.73Â Vested(5,816,362)25.87Â Forfeited(1,470,857)28.09Â Unvested balance at the end of the second quarter of fiscal 202523,963,254Â $34.10Â $1,300,965Â Stock-based compensation expense related to RSUs was $69.4 million and $79.7 million during the second quarter of fiscal 2024 and 2025, and $130.1 million and $147.4 million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested RSUs was $772.0 million, which is expected to be recognized over a weighted-average period of 2.8 years.Performance-based Restricted Stock Units (PRSUs)The number of shares that could be earned under our PRSU grants ranges from 0% to 200% of the target number granted depending on the achievement of certain performance conditions with any unearned shares canceled. The number of earned shares vest over three years from the date of grant subject to continuous service.A summary of the PRSU activity under our equity incentive plans and related information is as follows:Number of PRSUs OutstandingWeighted-Average Grant Date Fair ValueAggregate Intrinsic Value(in thousands)Unvested balance at the end of fiscal 20242,270,597Â $25.64Â $95,933Â Granted (1)1,102,502Â 49.46Â Vested and earned (2)(888,487)25.36Â Unearned (3)(297,864)23.86Â Unvested balance at the end of the second quarter of fiscal 20252,186,748Â $38.00Â $118,719Â _____(1) Represents the number of shares that may be earned at the target percentage of 100% depending on the achievement of fiscal 2025 performance conditions.(2) Represents the number of shares earned in which the service condition has also been satisfied.(3) Represents the number of shares canceled as a result of not fully achieving the fiscal 2024 performance conditions.Stock-based compensation expense related to

PRSUs was $10.6Â million and $13.1Â million during the second quarter of fiscal 2024 and 2025, and $20.9Â million and $46.6Â million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested PRSUs was $47.7Â million, which is expected to be recognized over a weighted-average period of 2.3 years.During the first quarter of fiscal 2025, our Board of Directors approved a discretionary adjustment, increasing the earned number of shares to 80 percent of the target for the PRSUs granted in fiscal 2024. Our Board of Directors consideration included that fiscal 2024 total revenue growth was impacted by Total Contract Value (TCV) sales growth of our consumption based Evergreen//One and Evergreen//Flex offerings, which far exceeded expectations. This modification resulted in additional stock-based compensation expense of approximately $40.7Â million, of which $3.2Â million and $31.9Â million were recognized during the second quarter and first two quarters of fiscal 2025 with the remaining amount to be recognized over the remaining vesting period.Long-Term Performance Incentive RSUs (LTP Awards)In June 2023, we granted market-based LTP Awards to certain executives with an aggregate maximum number of shares of common stock of approximately 4.2Â million.â€¢The total number of shares earned are subject to continuous service through March 20, 2028 and upon vesting, the number of shares vested will be subject to a one-year post-vest holding period.â€¢The number of shares earned are contingent upon our market capitalization meeting or exceeding $21Â billion that will be measured over an approximate three to five year period, at the end of our fiscal years ending in 2026, 2027 and 2028.Total stock-based compensation expense of $73.9Â million for these awards is being recognized over the requisite service period of nearly five years using the accelerated attribution method and is not reversed if the market condition is not ultimately met. There were approximately 4.0Â million in remaining unvested and outstanding LTP Awards with an aggregate intrinsic value of $217.5Â million at the end of the second quarter of fiscal 2025. Stock-based compensation expense related to LTP Awards was $2.4Â million and $3.7Â million during the second quarter of fiscal 2024 and 2025, and $2.4Â million and $7.3Â million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested LTP Awards was $53.4Â million, which is expected to be recognized over a weighted-average period of 3.6 years.Stock-Based Compensation ExpenseThe following table summarizes the components of stock-based compensation expense recognized in the condensed consolidated statements of operations (in thousands):Â Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420242025Cost of revenueâ€”product$2,958Â $3,445Â $5,613Â $6,227Â Cost of revenueâ€”subscription services6,851Â 7,961Â 12,498Â 16,832Â Research and development44,085Â 50,869Â 82,317Â 101,163Â Sales and marketing19,493Â 24,418Â 36,674Â 47,937Â General and administrative16,060Â 18,197Â 30,175Â 45,725Â Total stock-based compensation expense, net of amounts capitalized (1)$89,447Â $104,890Â $167,277Â $217,884Â _____(1) Stock-based compensation expense capitalized was $1.6Â million and $2.0Â million during the second quarter of fiscal 2024 and 2025, and $2.4Â million and $3.6Â million for the first two quarters of fiscal 2024 and 2025 .The tax benefit related to stock-based compensation expense for all periods presented was not material. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) per Share Attributable to Common Stockholders 6 Months Ended Aug. 04, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) per Share Attributable to Common Stockholders Net Income (Loss) per Share Attributable to Common StockholdersBasic and diluted net income (loss) per share attributable to common stockholders is presented in conformity with the two-class method required for participating securities. Basic net income (loss) per share attributable to common stockholders is computed by dividing the net income (loss) attributable to common stockholders by the weighted-average number of shares of common stock outstanding during the period, less shares subject to repurchase. Diluted net income (loss) per share attributable to common stockholders is computed by giving effect to all potentially dilutive common stock equivalents, including our outstanding stock options, common stock related to unvested RSUs, PRSUs, and LTP Awards, the shares underlying the conversion option in our Notes (prior to the Notes being repaid in April 2023) to the extent dilutive, and common stock issuable pursuant to the ESPP. We used the if-converted method to calculate the impact of our Notes, prior to the Notes being repaid, on diluted EPS. In periods of net loss, all potentially dilutive common stock equivalents have been excluded from the calculation of diluted net loss per share attributable to common stockholders as their effect is anti-dilutive.The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data):Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420242025Numerator:Net income (loss)$(7,115)$35,674Â $(74,516)$665Â Denominator:Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, basic309,510Â 326,326Â 307,687Â 324,458Â Add: Dilutive effect of common stock equivalentsâ€”Â 17,117Â â€”Â 17,051Â Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted309,510Â 343,443Â 307,687Â 341,509Â Net income (loss) per share attributable to common stockholders, basic(0.02)0.11Â (0.24)0.00Â Net income (loss) per share attributable to common stockholders, diluted(0.02)0.10Â (0.24)0.00Â The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income (loss) per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive (in thousands):Â Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420242025Stock options to purchase common stock6,982Â â€”Â 7,928Â â€”Â Unvested RSUs and PRSUs34,350Â 429Â 31,072Â 215Â Unvested LTP Awards2,683Â â€”Â 1,342Â â€”Â Shares related to convertible senior notesâ€”Â â€”Â 8,657Â â€”Â Shares issuable pursuant to the ESPP1,190Â â€”Â 1,190Â â€”Â Total45,205Â 429Â 50,189Â 215Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Income (Expense), Net 6 Months Ended Aug. 04, 2024 Other Income and Expenses [Abstract] Â Other Income (Expense), Net Other Income (Expense), NetOther income (expense), net consists of the following (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal20242025202420242025Interest income(1)$10,496Â $20,542Â $23,485Â $38,732Â Interest expense(2)(1,962)(2,029)(3,347)(4,041)Foreign currency transactions gains (losses)(1,734)980Â (1,686)(1,112)Other expense(114)(56)(17)(51)Total other income (expense), net$6,686Â $19,437Â $18,435Â $33,528Â _____(1) Interest income includes interest income related to our cash, cash equivalents and marketable securities and non-cash interest income (expense) related to accretion (amortization) of the discount (premium) on marketable securities.(2) Interest expense includes non-cash interest expense related to amortization of debt issuance costs, contractual interest expense related to our debt and accretion of our finance lease liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the components of non-operating income or non-operating expense, including, but not limited to, amounts earned from dividends, interest on securities, gain (loss) on securities sold, equity earnings of unconsolidated affiliates, gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeAndExpenseTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Aug. 04, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesOur provision for income tax primarily reflects taxes on international operations and U.S. income taxes. The difference between the income tax provision that would be derived by applying the statutory rate to our loss before provision for income taxes and the income tax provision recorded was primarily attributable to our valuation allowance on U.S. deferred tax assets, research and development credits, U.S. taxes on foreign income, stock-based compensation expense and state taxes driven by Internal Revenue Code Section 174.At the end of the second quarter of fiscal 2025, there were no material changes to either the nature or the amounts of the uncertain tax positions previously determined for fiscal 2024. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information 6 Months Ended Aug. 04, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationOur chief operating decision maker is our Chief Executive Officer. Our chief operating decision maker reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. Accordingly, we have a single reportable segment.Disaggregation of RevenueThe following table depicts the disaggregation of revenue by geographic area based on the billing address of our customers and is consistent with how we evaluate our financial performance (in thousands):Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 20242025202420242025United States$494,650Â $537,747Â $921,814Â $1,026,766Â Rest of the world194,021Â 226,024Â 356,164Â 430,484Â Total revenue$688,671Â $763,771Â $1,277,978Â $1,457,250Â Long-Lived Assets by Geographic AreaLong-lived assets, which are comprised of property and equipment, net, by geographic area are summarized as follows (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025United States$340,121Â $384,401Â Rest of the world12,483Â 12,275Â Total long-lived assets$352,604Â $396,676Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10

-Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) $ 35,674 $ (7,115) $ 665 $ (74,516) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Aug. 04, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 6 Months Ended Aug. 04, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Principles of Consolidation Basis of Presentation and Principles of ConsolidationWe operate using a 52/53 week fiscal year ending on the first Sunday after January 30, which for fiscal 2024 was FebruaryÂ 4, 2024 and for fiscal 2025 will be FebruaryÂ 2, 2025. The second quarter of fiscal 2024 and 2025 ended on AugustÂ 6, 2023 and AugustÂ 4, 2024. Unless otherwise stated, all dates refer to our fiscal year and fiscal quarters.The condensed consolidated financial statements include the accounts of the Company and our wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Unaudited Interim Consolidated Financial Information Unaudited Interim Consolidated Financial InformationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (U.S. GAAP) and applicable rules and regulations of the Securities and Exchange Commission regarding interim financial reporting. Certain information and note disclosures normally included in the financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for fiscal 2024.In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be anticipated for the full fiscal year 2025 or any future period. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations when the price at which the performance obligation sold separately or observable past transactions are not available, useful lives of intangible assets and property and equipment, the period of benefit for deferred contract costs for commissions, stock-based compensation, provision for income taxes including related reserves, fair value of leases and impairment of related right-of-use (ROU) assets, fair value of equity assumed, intangible and tangible assets acquired and liabilities assumed for business combinations. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Recent Accounting Pronouncements Not Yet Adopted Recent Accounting Pronouncements Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 will be effective for our fiscal year beginning February 5, 2024, and interim periods within our fiscal year beginning February 3, 2025, with early adoption permitted and requires application on a fully retrospective basis. We are currently evaluating the impact of this standard on our financial statement disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires greater disaggregation of tax information in rate reconciliation and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year beginning February 3, 2025, with early adoption permitted. We are currently evaluating the impact of this standard on our financial statement disclosures. Fair Value Measurements Fair Value MeasurementsWe define fair value as the exchange price that would be received from sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. We measure our financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrumentâ€™s classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value:â€¢Level 1 - Observable inputs are unadjusted quoted prices in active markets for identical assets or liabilities;â€¢Level 2 - Observable inputs are quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices that are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments; andâ€¢Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. These inputs are based on our own assumptions used to measure assets and liabilities at fair value and require significant management judgment or estimation. X - DefinitionInterim disclosure policy. + ReferencesNo definition available. + Details Name: pstg_InterimDisclosurePolicyPolicyTextBlock Namespace Prefix: pstg_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of

presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments (Tables) 6 Months Ended Aug. 04, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Cash Equivalents, Marketable Securities and Restricted Cash The following tables summarize our cash equivalents, marketable securities and restricted cash by significant investment categories and their classification within the fair value hierarchy at the end of fiscalÂ 2024Â and the second quarter of fiscalÂ 2025Â (in thousands):Â Â At the End of Fiscal 2024Â AmortizedCostGross UnrealizedGainsGross UnrealizedLossesFairValueCash EquivalentsMarketable SecuritiesRestricted CashLevel 1Â Â Â Â Â Â Money market accounts$â€”Â $â€”Â $â€”Â $32,422Â $22,827Â $â€”Â $9,595Â Level 2Â Â Â Â Â Â U.S. government treasury notes340,168Â 584Â (1,374)339,378Â 1,834Â 337,544Â â€”Â U.S. government agencies4,397Â 2Â â€”Â 4,399Â â€”Â 4,399Â â€”Â Corporate debt securities419,051Â 1,163Â (2,262)417,952Â â€”Â 417,952Â â€”Â Foreign government bonds1,290Â 6Â (16)1,280Â â€”Â 1,280Â â€”Â Asset-backed securities65,947Â 279Â (316)65,910Â â€”Â 65,910Â â€”Â Municipal bonds1,510Â â€”Â (38)1,472Â â€”Â 1,472Â â€”Â Total$832,363Â $2,034Â $(4,006)$862,813Â $24,661Â $828,557Â $9,595Â Â At the End of the Second Quarter of Fiscal 2025Â AmortizedCostGross UnrealizedGainsGross UnrealizedLossesFairValueCash EquivalentsMarketableSecuritiesRestricted CashLevel 1Money market accounts$â€”Â $â€”Â $â€”Â $36,676Â $21,897Â $â€”Â $14,779Â Level 2Â Â Â Â Â Â U.S. government treasury notes334,054Â 1,658Â (362)335,350Â â€”Â 335,350Â â€”Â U.S. government agencies4,399Â 1Â (1)4,399Â â€”Â 4,399Â â€”Â Corporate debt securities435,932Â 3,218Â (527)438,623Â â€”Â 438,623Â â€”Â Foreign government bonds1,290Â 7Â (3)1,294Â â€”Â 1,294Â â€”Â Asset-backed securities73,751Â 582Â (47)74,286Â â€”Â 74,286Â â€”Â Municipal bonds1,510Â â€”Â (9)1,501Â â€”Â 1,501Â â€”Â Total$850,936Â $5,466Â (949)892,129Â $21,897Â $855,453Â $14,779Â Schedule of Amortized Cost and Estimated Fair Value The amortized cost and estimated fair value of our marketable securities are shown below by contractual maturity (in thousands):Â At the End of the Second Quarter of Fiscal 2025Â AmortizedÂ CostFair ValueDue within one year$350,834Â $350,374Â Due in one to five years499,102Â 504,066Â Due in five to ten years1,000Â 1,013Â Total$850,936Â $855,453Â Schedule of Gross Unrealized Losses and Fair Values The following table presents gross unrealized losses and fair values for those investments that were in a continuous unrealized loss position at the end of fiscalÂ 2024Â and the second quarter of fiscalÂ 2025, aggregated by investment category (in thousands):At the End of Fiscal 2024LessÂ thanÂ 12Â monthsGreater than 12 monthsTotalFairValueUnrealizedLossFairValueUnrealizedLossFairValueUnrealizedLossU.S. government treasury notes$166,565Â (725)47,842Â (649)214,407Â $(1,374)Corporate debt securities116,247Â (260)104,810Â (2,002)221,057Â (2,262)Foreign government bondsâ€”Â â€”Â 573Â (16)573Â (16)Asset-backed securities12,029Â (34)13,800Â (282)25,829Â (316)Municipal bondsâ€”Â â€”Â 1,472Â (38)1,472Â (38)Total$294,841Â $(1,019)$168,497Â $(2,987)$463,338Â $(4,006)At the End of the Second Quarter of Fiscal 2025Â LessÂ thanÂ 12Â monthsGreater than 12 monthsTotalÂ FairValueUnrealizedLossFairValueUnrealizedLossFairValueUnrealizedLossU.S. government treasury notes$10,626Â (1)117,120Â (361)127,746Â $(362)U.S. government agencies1,999Â (1)â€”Â â€”Â 1,999Â (1)Corporate debt securities21,492Â (22)86,536Â (505)108,028Â (527)Foreign government bondsâ€”Â â€”Â 587Â (3)587Â (3)Asset-backed securities127Â â€”Â 12,055Â (47)12,182Â (47)Municipal bondsâ€”Â â€”Â 1,501Â (9)1,501Â (9)Total$34,244Â (24)217,799Â (925)252,043Â $(949) X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash, cash equivalents, and investments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components (Tables) 6 Months Ended Aug. 04, 2024 Balance Sheet Components Disclosure [Abstract] Â Schedule of Inventory Inventory consists of the following (in thousands):At the End ofFiscal 2024Second Quarter of Fiscal 2025Raw materials$19,317Â $15,267Â Finished goods23,346Â 28,281Â Inventory$42,663Â $43,548Â Schedule of Property and Equipment, Net Property and equipment, net consists of the following (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Test equipment$371,269Â $420,303Â Computer equipment and software319,636Â 350,805Â Furniture and fixtures12,547Â 13,322Â Leasehold improvements92,926Â 98,639Â Capitalized software development costs36,474Â 50,290Â Total property and equipment832,852Â 933,359Â Less: accumulated depreciation and amortization(480,248)(536,683)Property and equipment, net$352,604Â $396,676Â Schedule of Intangible Assets, Net Intangible assets, net consist of the following (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Gross Carrying ValueAccumulated AmortizationNet Carrying AmountGross Carrying ValueAccumulated AmortizationNet Carrying AmountTechnology patents$19,125Â $(16,107)$3,018Â $20,875Â $(16,794)$4,081Â Developed technology83,211Â (56,589)26,622Â 83,211Â (63,200)20,011Â Customer relationships6,459Â (3,087)3,372Â 6,459Â (3,547)2,912Â Intangible assets, net$108,795Â $(75,783)$33,012Â $110,545Â $(83,541)$27,004Â Schedule of Expected Amortization Expenses for Intangible Assets At the end of the second quarter of fiscalÂ 2025, future expected amortization expense for intangible assets is as follows (in thousands):Fiscal Years EndingEstimated FutureAmortization ExpenseRemainder of 2025$7,931Â 202613,266Â 20273,543Â 20281,498Â 2029604Â Thereafter162Â Total$27,004Â Schedule of Accrued Expenses and Other Liabilities Accrued expenses and other liabilities consist of the following (in thousands):At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025Taxes payable $13,097Â $8,971Â Accrued marketing18,438Â 18,356Â Accrued cloud and outside services5,973Â 5,752Â Supply chain-related accruals (1)25,962Â 17,657Â Accrued service logistics and professional services9,636Â 8,666Â Finance lease liabilities, current4,204Â 2,035Â Customer deposits from contracts with customers23,534Â 22,550Â Other accrued liabilities34,911Â 35,443Â Total accrued expenses and other liabilities$135,755Â $119,430Â _____(1) Primarily consists of warranty reserves and accruals related to inventory and inventory purchase commitments with our contract manufacturers. X - DefinitionBalance sheet components disclosure. + ReferencesNo definition available. + Details Name: pstg_BalanceSheetComponentsDisclosureAbstract Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Revenue and Commissions (Tables) 6 Months Ended Aug. 04, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Deferred Commissions Changes in total deferred commissions during the periods presented are as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal20242025202420250Beginning balance$248,188Â $296,626Â $245,856Â $304,332Â Additions45,028Â 39,415Â 80,129Â 69,040Â Recognition of deferred commissions(37,799)(37,862)(70,568)(75,193)Ending balance$255,417Â $298,179Â $255,417Â $298,179Â Schedule of Deferred Revenue Changes in total deferred revenue during the periods presented are as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal20242025202420250Beginning balance$1,395,670Â $1,601,476Â $1,385,650Â $1,594,522Â Additions326,173Â 367,722Â 606,441Â 709,511Â Recognition of deferred revenue(284,800)(345,539)(555,048)(680,374)Ending balance$1,437,043Â $1,623,660Â $1,437,043Â $1,623,660Â X - DefinitionTabular disclosure of cost capitalized in obtaining or fulfilling contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Aug. 04, 2024 Leases [Abstract] Â Schedule of Components of Lease Cost The components of lease costs during the periods presented were as follows (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal20242025202420250Fixed operating lease cost$12,652Â $11,548Â $26,653Â $22,537Â Variable lease cost (1)3,590Â 3,202Â 5,674Â 6,794Â Short-term lease cost (12 months or less)1,075Â 957Â 2,133Â 1,854Â Finance lease cost:Amortization of finance lease right-of-use assets1,100Â 1,100Â 2,200Â 2,200Â Interest on finance lease liabilities128Â 62Â 257Â 125Â Total finance lease cost$1,228Â $1,162Â $2,457Â $2,325Â Total lease cost$18,545Â $16,869Â $36,917Â $33,510Â _____(1) Variable lease cost predominantly included common area maintenance charges.Supplemental information related to leases is as follows (in thousands):At the End ofFiscal 2024Second Quarter of Fiscal 2025Operating leases:Weighted-average remaining lease term (in years)5.04.9Weighted-average discount rate7.1Â %7.3Â %Finance leases:Finance lease right-of-use assets, gross$17,596$17,596Â Â Â Â Â Accumulated amortization(7,812)(10,012)Finance lease right-of-use assets, net (1)$9,784$7,584Finance lease liabilities, current (2)4,2042,035Finance lease liabilities, non-current (3)18064Total finance lease liabilities$4,384$2,099Weighted-average remaining lease term (in years)2.41.9Weighted-average discount rate5.4Â %5.6Â %_____(1) Included in the condensed consolidated balance sheets within property and equipment, net. (2) Included in the condensed consolidated balance sheets within accrued expenses and other liabilities.(3) Included in the condensed consolidated balance sheets within other liabilities, non-current. Schedule of Cash Flow, Supplemental Disclosures Supplemental cash flow information related to leases is as follows (in thousands):First Two Quarters of Fiscal20242025Cash paid for amounts included in the measurement of lease liabilities:Operating cash outflows for operating leases$18,643Â $22,916Â Financing cash outflows for finance leases$1,540Â $3,337Â Right-of-use assets obtained in exchange for lease liabilities:Operating leases$10,840Â $28,636Â Schedule of Future Lease Payments Under Non-Cancelable Leases Future lease payments under our

non-cancelable leases at the end of the second quarter of fiscal 2025Â were as follows (in thousands):Fiscal Years EndingOperating LeasesFinance LeasesThe remainder of 2025$33,147Â $1,938Â 202648,630Â 183Â 202731,226Â â€”Â 202832,896Â â€”Â 202926,729Â â€”Â Thereafter40,645Â â€”Â Total future lease payments213,273Â 2,121Â Less: imputed interest(35,024)(22)Present value of total lease liabilities$178,249Â $2,099Â Sales-Type Leases, Payment to be Received, Maturity Future minimum gross lease payments for the two seven-year leases allocated to the sales-type leases and operating lease components were as follows (in thousands). The remaining lease payments of $38.1 million allocated to the non-lease components, are excluded from the table below.Fiscal Years EndingSales-Type LeasesOperating LeaseThe remainder of 2025$1,835Â $1,483Â 20262,908Â 2,192Â 20272,908Â 2,192Â 20284,713Â 386Â 20295,100Â â€”Â Thereafter10,966Â â€”Â Total future lease payments to be received $28,430Â $6,253Â Lessor, Operating Lease, Payment to be Received, Maturity Future minimum gross lease payments for the two seven-year leases allocated to the sales-type leases and operating lease components were as follows (in thousands). The remaining lease payments of $38.1 million allocated to the non-lease components, are excluded from the table below.Fiscal Years EndingSales-Type LeasesOperating LeaseThe remainder of 2025$1,835Â $1,483Â 20262,908Â 2,192Â 20272,908Â 2,192Â 20284,713Â 386Â 20295,100Â â€”Â Thereafter10,966Â â€”Â Total future lease payments to be received $28,430Â $6,253Â X - DefinitionTabular disclosure of undiscounted cash flows of finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received on annual basis for sales-type and direct financing leases receivable. Includes, but is not limited to, reconciliation to lease receivable recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plans (Tables) 6 Months Ended Aug. 04, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock Option Activity Under Equity Incentive Plans and Related Information A summary of the stock option activity under our equity incentive plans and related information is as follows:Â Â Options OutstandingÂ Number ofSharesWeighted-AverageExerciseÂ PriceWeighted-AverageRemainingContractual LifeÂ (InÂ Years)AggregateIntrinsicValue (in thousands)Balance at the end of fiscal 20244,493,934Â $13.63Â 2.3$129,065Â Options exercised(1,407,323)12.63Â Â Â Options forfeited(593)1.95Â Â Â Balance at the end of the second quarter of fiscal 20253,086,018Â $13.94Â 2.2$124,506Â Vested and exercisable at the end of the second quarter of fiscal 20253,086,018Â $13.94Â 2.2$124,506Â Schedule of Share-based Compensation, Restricted Stock Units Award Activity A summary of the RSU activity under our equity incentive plans and related information is as follows:Â Number ofRSUs OutstandingWeighted-AverageGrant DateFair ValueAggregateIntrinsicValue (in thousands)Unvested balance at the end of fiscal 202424,343,074Â $26.77Â $1,028,495Â Granted6,907,399Â 51.73Â Vested(5,816,362)25.87Â Forfeited(1,470,857)28.09Â Unvested balance at the end of the second quarter of fiscal 202523,963,254Â $34.10Â $1,300,965Â Schedule of Share-Based Payment Arrangement, Performance Restricted Stock Unit, Activity A summary of the PRSU activity under our equity incentive plans and related information is as follows:Number of PRSUs OutstandingWeighted-Average Grant Date Fair ValueAggregate Intrinsic Value(in thousands)Unvested balance at the end of fiscal 20242,270,597Â $25.64Â $95,933Â Granted (1)1,102,502Â 49.46Â Vested and earned (2)(888,487)25.36Â Unearned (3)(297,864)23.86Â Unvested balance at the end of the second quarter of fiscal 20252,186,748Â $38.00Â $118,719Â _____(1) Represents the number of shares that may be earned at the target percentage of 100% depending on the achievement of fiscal 2025 performance conditions.(2) Represents the number of shares earned in which the service condition has also been satisfied.(3) Represents the number of shares canceled as a result of not fully achieving the fiscal 2024 performance conditions. Schedule of Components of Stock-Based Compensation The following table summarizes the components of stock-based compensation expense recognized in the condensed consolidated statements of operations (in thousands):Â Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 2024202520242025Cost of revenueâ€”product$2,958Â $3,445Â $5,613Â $6,227Â Cost of revenueâ€”subscription services6,851Â 7,961Â 12,498Â 16,832Â Research and development44,085Â 50,869Â 82,317Â 101,163Â Sales and marketing19,493Â 24,418Â 36,674Â 47,937Â General and administrative16,060Â 18,197Â 30,175Â 45,725Â Total stock-based compensation expense, net of amounts capitalized (1)$89,447Â $104,890Â $167,277Â $217,884Â _____(1) Stock-based compensation expense capitalized was $1.6Â million and $2.0Â million during the second quarter of fiscal 2024 and 2025, and $2.4Â million and $3.6Â million for the first two quarters of fiscal 2024 and 2025 . X - DefinitionShare-Based Payment Arrangement, Performance Restricted Stock Unit, Activity + ReferencesNo definition available. + Details Name: pstg_ShareBasedPaymentArrangementPerformanceRestrictedStockUnitActivityTableTextBlock Namespace Prefix: pstg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) per Share Attributable to Common Stockholders (Tables) 6 Months Ended Aug. 04, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Net Income (Loss) per Share Attributable to Common Stockholders The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data):Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 2024202520242025Numerator:Net income (loss)$(7,115)$35,674Â $(74,516)$665Â Denominator:Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, basic309,510Â 326,326Â 307,687Â 324,458Â Add: Dilutive effect of common stock equivalentsâ€”Â 17,117Â â€”Â 17,051Â Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted309,510Â 343,443Â 307,687Â 341,509Â Net income (loss) per share attributable to common stockholders, basic(0.02)0.11Â (0.24)0.00Â Net income (loss) per share attributable to common stockholders, diluted(0.02)0.10Â (0.24)0.00Â Schedule of Weighted-average Outstanding Shares Excluded from Computation of Diluted Net Income (Loss) per Share Attributable to Common Stockholders The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income (loss) per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive (in thousands):Â Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 2024202520242025Stock options to purchase common stock6,982Â â€”Â 7,928Â â€”Â Unvested RSUs and PRSUs34,350Â 429Â 31,072Â 215Â Unvested LTP Awards2,683Â â€”Â 1,342Â â€”Â Shares related to convertible senior notesâ€”Â â€”Â 8,657Â â€”Â Shares issuable pursuant to the ESPP1,190Â â€”Â 1,190Â â€”Â Total45,205Â 429Â 50,189Â 215Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Income (Expense), Net (Tables) 6 Months Ended Aug. 04, 2024 Other Income and Expenses [Abstract] Â Schedule of Other Income (Expense) Other income (expense), net consists of the following (in thousands):Second Quarter of FiscalFirst Two Quarters of Fiscal2024202520242025Interest income(1)$10,496Â $20,542Â $23,485Â $38,732Â Interest expense(2)(1,962)(2,029)(3,347)(4,041)Foreign currency transactions gains (losses)(1,734)980Â (1,686)(1,112)Other expense(114)(56)(17)(51)Total other income (expense), net$6,686Â $19,437Â $18,435Â $33,528Â _____(1) Interest income includes interest income related to our cash, cash equivalents and marketable securities and non-cash interest income (expense) related to accretion (amortization) of the discount (premium) on marketable securities.(2) Interest expense includes non-cash interest expense related to amortization of debt issuance costs, contractual interest expense related to our debt and accretion of our finance lease liabilities. X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Tables) 6 Months Ended Aug. 04, 2024 Segment Reporting [Abstract] Â Schedule of Revenue by Geographic Area The following table depicts the disaggregation of revenue by geographic area based on the billing address of our customers and is consistent with how we evaluate our financial performance (in thousands):Â Second Quarter of FiscalFirst Two Quarters of FiscalÂ 2024202520242025United States$494,650Â $537,747Â $921,814Â $1,026,766Â Rest of the world194,021Â 226,024Â 356,164Â 430,484Â Total revenue$688,671Â $763,771Â $1,277,978Â $1,457,250Â Schedule of Long-Lived Assets by Geographic Area Long-lived assets, which are comprised of property and equipment, net, by geographic area are summarized as follows (in thousands):Â At the End ofÂ Fiscal 2024Second Quarter of Fiscal 2025United States$340,121Â $384,401Â Rest of the world12,483Â 12,275Â Total long-lived assets$352,604Â $396,676Â X - DefinitionTabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_LongLivedAssetsByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments - Cash Equivalents, Marketable Securities and Restricted Cash (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost $ 850,936 Â Fair Value 855,453 Â Cash Equivalents 21,897 $ 24,661 Marketable Securities 855,453 828,557 Restricted Cash 14,779 9,595 Amortized Cost 850,936 832,363 Total gross unrealized gains 5,466 2,034 Total gross unrealized losses (949) (4,006) Total fair value 892,129 862,813 Level 1 | Money market accounts Â Â Debt Securities, Available-for-sale [Line Items] Â Â Fair Value 36,676 32,422 Cash Equivalents 21,897 22,827 Marketable Securities 0 0 Restricted Cash 14,779 9,595 Level 2 | U.S. government treasury notes Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 334,054 340,168 Gross Unrealized Gains 1,658 584 Gross Unrealized Losses (362) (1,374) Fair Value 335,350 339,378 Cash Equivalents 0 1,834 Marketable Securities 335,350 337,544 Restricted Cash 0 0 Level 2 | U.S. government agencies Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 4,399 4,397 Gross Unrealized Gains 1 2 Gross Unrealized Losses (1) 0 Fair Value 4,399 4,399 Cash Equivalents 0 0 Marketable Securities 4,399 4,399 Restricted Cash 0 0 Level 2 | Corporate debt securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 435,932 419,051 Gross Unrealized Gains 3,218 1,163 Gross Unrealized Losses (527) (2,262) Fair Value 438,623 417,952 Cash Equivalents 0 0 Marketable Securities 438,623 417,952 Restricted Cash 0 0 Level 2 | Foreign government bonds Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 1,290 1,290 Gross Unrealized Gains 7 6 Gross Unrealized Losses (3) (16) Fair Value 1,294 1,280 Cash Equivalents 0 0 Marketable Securities 1,294 1,280 Restricted Cash 0 0 Level 2 | Asset-backed securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 73,751 65,947 Gross Unrealized Gains 582 279 Gross Unrealized Losses (47) (316) Fair Value 74,286 65,910 Cash

Equivalents 0 0 Marketable Securities 74,286 65,910 Restricted Cash 0 0 Level 2 | Municipal bonds Â Â Debt Securities, Available-for-sale [Line Items] Â Â Amortized Cost 1,510 1,510 Gross Unrealized Gains 0 0 Gross Unrealized Losses (9) (38) Fair Value 1,501 1,472 Cash Equivalents 0 0 Marketable Securities 1,501 1,472 Restricted Cash $ 0 $ 0 X - DefinitionDebt Securities, Available-for-sale, Cash Equivalents And Restricted Cash + ReferencesNo definition available. + Details Name: pstg_DebtSecuritiesAvailableforsaleCashEquivalentsAndRestrictedCash Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Accumulated Gross Unrealized Gain, Before Tax + ReferencesNo definition available. + Details Name: pstg_DebtSecuritiesAvailableforsaleCashEquivalentsAndRestrictedCashAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Accumulated Gross Unrealized Loss, Before Tax + ReferencesNo definition available. + Details Name: pstg_DebtSecuritiesAvailableforsaleCashEquivalentsAndRestrictedCashAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Available-for-sale, Cash Equivalents And Restricted Cash, Amortized Cost + ReferencesNo definition available. + Details Name: pstg_DebtSecuritiesAvailableforsaleCashEquivalentsAndRestrictedCashAmortizedCost Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments - Amortized Cost and Estimated Fair Value (Details) - USD ($) 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 AmortizedÂ Cost Â Â Â Â Due within one year $ 350,834,000 Â $ 350,834,000 Â Due in one to five years 499,102,000 Â 499,102,000 Â Due in five to ten years 1,000,000 Â 1,000,000 Â Amortized Cost 850,936,000 Â 850,936,000 Â Fair Value Â Â Â Â Due within one year 350,374,000 Â 350,374,000 Â Due in one to five years 504,066,000 Â 504,066,000 Â Due in five to ten years 1,013,000 Â 1,013,000 Â Total 855,453,000 Â 855,453,000 Â Impairment charge for unrealized losses $ 0 $ 0 $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentForAmortizationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from writeoff. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments - Gross

Unrealized Losses and Fair Values (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Fair Value, Less than 12 months $ 34,244 $ 294,841 Unrealized Loss, Less than 12 months (24) (1,019) Fair Value, Greater than 12 months 217,799 168,497 Unrealized Loss, Greater than 12 months (925) (2,987) Fair Value, Total 252,043 463,338 Unrealized Loss, Total (949) (4,006) U.S. government treasury notes Â Â Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Fair Value, Less than 12 months 10,626 166,565 Unrealized Loss, Less than 12 months (1) (725) Fair Value, Greater than 12 months 117,120 47,842 Unrealized Loss, Greater than 12 months (361) (649) Fair Value, Total 127,746 214,407 Unrealized Loss, Total (362) (1,374) U.S. government agencies Â Â Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Fair Value, Less than 12 months 1,999 Â Unrealized Loss, Less than 12 months (1) Â Fair Value, Greater than 12 months 0 Â Unrealized Loss, Greater than 12 months 0 Â Fair Value, Total 1,999 Â Unrealized Loss, Total (1) Â Corporate debt securities Â Â Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Fair Value, Less than 12 months 21,492 116,247 Unrealized Loss, Less than 12 months (22) (260) Fair Value, Greater than 12 months 86,536 104,810 Unrealized Loss, Greater than 12 months (505) (2,002) Fair Value, Total 108,028 221,057 Unrealized Loss, Total (527) (2,262) Foreign government bonds Â Â Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Fair Value, Less than 12 months 0 0 Unrealized Loss, Less than 12 months 0 0 Fair Value, Greater than 12 months 587 573 Unrealized Loss, Greater than 12 months (3) (16) Fair Value, Total 587 573 Unrealized Loss, Total (3) (16) Asset-backed securities Â Â Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Fair Value, Less than 12 months 127 12,029 Unrealized Loss, Less than 12 months 0 (34) Fair Value, Greater than 12 months 12,055 13,800 Unrealized Loss, Greater than 12 months (47) (282) Fair Value, Total 12,182 25,829 Unrealized Loss, Total (47) (316) Municipal bonds Â Â Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Â Â Fair Value, Less than 12 months 0 0 Unrealized Loss, Less than 12 months 0 0 Fair Value, Greater than 12 months 1,501 1,472 Unrealized Loss, Greater than 12 months (9) (38) Fair Value, Total 1,501 1,472 Unrealized Loss, Total $ (9) $ (38) X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instrument - Other Financial Instruments (Details) - USD ($) $ in Millions Aug. 04, 2024 Feb. 04, 2024 Investments, Debt and Equity Securities [Abstract] Â Â Defined contribution plan, plan liabilities, fair value $ 5.8 $ 3.2 X - DefinitionDefined Contribution Plan, Plan Liabilities, Fair Value + ReferencesNo definition available. + Details Name: pstg_DefinedContributionPlanPlanLiabilitiesFairValue Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Inventory (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Balance Sheet Components Disclosure [Abstract] Â Â Raw materials $ 15,267 $ 19,317 Finished goods 28,281 23,346 Inventory $ 43,548 $ 42,663 X - DefinitionBalance sheet components disclosure. + ReferencesNo definition available. + Details Name: pstg_BalanceSheetComponentsDisclosureAbstract Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Property and Equipment, Net (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Property Plant And Equipment [Line Items] Â Â Total property and equipment $ 933,359 $ 832,852 Less: accumulated depreciation and amortization (536,683) (480,248) Property and equipment, net 396,676 352,604 Test equipment Â Â Property Plant And Equipment [Line Items] Â Â Total property and equipment 420,303 371,269 Computer equipment and software Â Â Property Plant And Equipment [Line Items] Â Â Total property and equipment 350,805 319,636 Furniture and fixtures Â Â Property Plant And Equipment [Line Items] Â Â Total property and equipment 13,322 12,547 Leasehold improvements Â Â Property Plant And Equipment [Line Items] Â Â Total property and equipment 98,639 92,926 Capitalized software development costs Â Â Property Plant And Equipment [Line Items] Â Â Total property and equipment $ 50,290 $ 36,474 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=pstg_TestEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Â Â Depreciation and amortization $ 33.1 $ 27.2 $ 64.2 $ 53.8 Intangible assets amortization expense $ 3.9 $ 4.1 $ 7.8 $ 8.3 Technology patents Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Useful life (in years) Â Â 1 year 1 month 6 days Â Developed technology Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Useful life (in years) Â Â 1 year 6 months Â Customer relationships Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Useful life (in years) Â Â 3 years 2 months 12 days Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentedTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Intangible Assets, Net (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Value $ 110,545 $ 108,795 Accumulated Amortization (83,541) (75,783) Net Carrying Amount 27,004 33,012 Technology patents Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Value 20,875 19,125 Accumulated Amortization (16,794) (16,107) Net Carrying Amount 4,081 3,018 Developed technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Value 83,211 83,211 Accumulated Amortization (63,200) (56,589) Net Carrying Amount 20,011 26,622 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Value 6,459 6,459 Accumulated Amortization (3,547) (3,087) Net Carrying Amount $ 2,912 $ 3,372 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentedTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Expected Amortization Expenses for Intangible Assets (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Balance Sheet Components Disclosure [Abstract] Â Â Remainder of 2025 $ 7,931 Â 2026 13,266 Â 2027 3,543 Â 2028 1,498 Â 2029 604 Â Thereafter 162 Â Net Carrying Amount $ 27,004 $ 33,012 X - DefinitionBalance sheet components disclosure. + ReferencesNo definition available. + Details Name: pstg_BalanceSheetComponentsDisclosureAbstract Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: pstg_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Goodwill (Details) - USD ($) 3 Months Ended Aug. 04, 2024 Aug. 06, 2023 Feb. 04, 2024 Balance Sheet Components Disclosure [Abstract] Â Â Â Goodwill $ 361,427,000 Â $ 361,427,000 Impairments to goodwill $ 0 $ 0 Â X - DefinitionBalance sheet components disclosure. + ReferencesNo definition available. + Details Name: pstg_BalanceSheetComponentsDisclosureAbstract Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic

350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Accrued Expenses and Other Liabilities (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Balance Sheet Components Disclosure [Abstract] Â Â Taxes payable $ 8,971 $ 13,097 Accrued marketing 18,356 18,438 Accrued cloud and outside services 5,752 5,973 Supply chain-related accruals 17,657 25,962 Accrued service logistics and professional services 8,666 9,636 Finance lease liabilities, current 2,035 4,204 Customer deposits from contracts with customers 22,550 23,534 Other accrued liabilities 35,443 34,911 Total accrued expenses and other liabilities $ 119,430 $ 135,755 X - DefinitionAccrued expenses and other liabilities current. + ReferencesNo definition available. + Details Name: pstg_AccruedExpensesAndOtherLiabilitiesCurrent Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Product Costs + ReferencesNo definition available. + Details Name: pstg_AccruedProductCosts Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for marketing and related costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: pstg_AccruedTravelAndEntertainmentExpenses Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBalance sheet components disclosure. + ReferencesNo definition available. + Details Name: pstg_BalanceSheetComponentsDisclosureAbstract Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCustomer Deposits From Contracts With Customers + ReferencesNo definition available. + Details Name: pstg_CustomerDepositsFromContractsWithCustomers Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for the marketing, trade and selling of the entity's goods and services. Marketing costs would include expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services; costs of public relations and corporate promotions; and obligations incurred and payable for sales discounts, rebates, price protection programs, etc. offered to customers and under government programs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: us-gaap_AccruedMarketingCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Revenue and Commissions - Deferred Commissions (Details) - USD ($) 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Deferred Commissions [Roll Forward] Â Â Â Â Beginning balance $ 296,626,000 $ 248,188,000 $ 304,332,000 $ 245,856,000 Additions 39,415,000 45,028,000 69,040,000 80,129,000 Recognition of deferred commissions (37,862,000) (37,799,000) (75,193,000) (70,568,000) Ending balance $ 298,179,000 255,417,000 $ 298,179,000 255,417,000 Commission expected to be recognized over the next 12 months (percent) 29.00% Â 29.00% Â Commission recognition period 12 months Â Â Â Impairment of capitalized commissions $ 0 $ 0 $ 0 $ 0 X - DefinitionCommission Expense, Recognition Period + ReferencesNo definition available. + Details Name: pstg_CommissionExpenseRecognitionPeriod Namespace Prefix: pstg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Liability, Increase From Additions + ReferencesNo definition available. + Details Name: pstg_ContractWithCustomerLiabilityIncreaseFromAdditions Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Revenue Recognized, Total + ReferencesNo definition available. + Details Name: pstg_ContractWithCustomerLiabilityRevenueRecognizedTotal Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeferred Commissions + ReferencesNo definition available. + Details Name: pstg_DeferredCommissionsRollForward Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected Commission, Percent + ReferencesNo definition available. + Details Name: pstg_ExpectedCommissionPercent Namespace Prefix: pstg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionImpairment of Capitalized Commissions + ReferencesNo definition available. + Details Name: pstg_ImpairmentOfCapitalizedCommissions Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Revenue and Commissions - Deferred Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Contract Liability Â Â Â Â Additions $ 39,415 $ 45,028 $ 69,040 $ 80,129 Recognition of deferred revenue (37,862) (37,799) (75,193) (70,568) Deferred revenue recognized 301,800 255,900 519,800 430,300 Product Revenue and Support Subscription Revenue Â Â Â Â Contract Liability Â Â Â Â Beginning balance 1,601,476 1,395,670 1,594,522 1,385,650 Additions 367,722 326,173 709,511 606,441 Recognition of deferred revenue (345,539) (284,800) (680,374) (555,048) Ending balance $ 1,623,660 $ 1,437,043 $ 1,623,660 $ 1,437,043 X - DefinitionChange In Contract With Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: pstg_ChangeInContractWithCustomerLiabilityRollForward Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Liability, Increase From Additions + ReferencesNo definition available. + Details Name: pstg_ContractWithCustomerLiabilityIncreaseFromAdditions Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Revenue Recognized, Total + ReferencesNo definition available. + Details Name: pstg_ContractWithCustomerLiabilityRevenueRecognizedTotal Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=pstg_ProductRevenueAndSupportSubscriptionRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Revenue and Commissions - Remaining Performance Obligation (Details) $ in Millions Aug. 04, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Contracted but not recognized revenue $ 2,300.0 Non-cancelable product orders 49.0 Lessor arrangement $ 13.5 X - DefinitionRevenue, Remaining Performance Obligation, Lessor Arrangement + ReferencesNo definition available. + Details Name: pstg_RevenueRemainingPerformanceObligationLessorArrangement Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRevenue, Remaining Performance Obligation, Non-cancelable Product Orders + ReferencesNo definition available. + Details Name: pstg_RevenueRemainingPerformanceObligationNonCancelableProductOrders Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Revenue and Commissions - Remaining Performance Obligation Period (Details) Aug. 04, 2024 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-08-08 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue expected to be recognized (as a percent) 48.00% Revenue expected to be recognized term (in months) 12 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-08-08 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue expected to be recognized term (in months) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-08-08 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-08-08 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Narrative (Details) 1 Months Ended 3 Months Ended 6 Months Ended Aug. 24, 2020 USD ($) Apr. 30, 2023 USD ($) Aug. 04, 2024 USD ($) Aug. 06, 2023 Aug. 04, 2024 USD ($) financial_ratio Aug. 06, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Proceeds from lines of credit Â Â Â Â $ 0 $ 100,000,000 Revolving Credit Facility Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Term of credit facility 5 years Â Â Â Â Â Senior secured revolving credit facility maximum capacity $ 300,000,000 Â Â Â Â Â Â Proceeds from lines of credit Â $ 100,000,000 Â Â Â Â Credit facility, amount borrowed Â Â $ 100,000,000 Â $ 100,000,000 Â Interest during the period (percent) Â Â 6.83% 6.53% 6.83% 6.49% Number of financial ratios | financial_ratio Â Â Â Â 2 Â Consolidated leverage ratio, maximum Â Â Â Â 4.5 Â Interest coverage ratio, minimum Â Â Â Â 3 Â Revolving Credit Facility | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Commitment fee (percent) Â Â Â Â 0.25% Â Revolving Credit Facility | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Commitment fee (percent) Â Â Â Â 0.40% Â Revolving Credit Facility | Base Rate | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Margin rate (percent) Â Â Â Â 0.50% Â Revolving Credit Facility | Base Rate | Maximum Â Â Â

Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Margin rate (percent) Â Â Â Â 1.25% Â Revolving Credit Facility | Secured Overnight Financing Rate | Minimum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Margin rate (percent) Â Â Â Â 1.50% Â Revolving Credit Facility | Secured Overnight Financing Rate | Maximum Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Margin rate (percent) Â Â Â Â 2.25% Â Revolving Credit Facility | Secured Overnight Financing Rate | Interest Rate Floor Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Effective interest rate (percent) Â Â 0.00% Â 0.00% Â X - DefinitionCredit Facility, Consolidated Leverage Ratio + ReferencesNo definition available. + Details Name: pstg_CreditFacilityConsolidatedLeverageRatio Namespace Prefix: pstg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionCredit Facility, Interest Coverage Ratio + ReferencesNo definition available. + Details Name: pstg_CreditFacilityInterestCoverageRatio Namespace Prefix: pstg_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit, Number of Financial Ratios + ReferencesNo definition available. + Details Name: pstg_LineOfCreditNumberOfFinancialRatios Namespace Prefix: pstg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe effective interest rate at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateFloorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) Aug. 04, 2024 Feb. 04, 2024 Commitments and Contingencies Disclosure [Abstract] Â Â Outstanding letters of credit $ 7,700,000 $ 7,700,000 Loss contingency $ 0 Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) $ in Millions 3 Months Ended 6 Months Ended Aug. 04, 2024 USD ($) lease Feb. 04, 2024 USD ($) lease Aug. 04, 2024 USD ($) lease May 05, 2024 USD ($) Lessee, Lease, Description [Line Items] Â Â Â Â Aggregate lease payments Â Â Â $ 32.7 Finance lease, term 3 years Â 3 years Â Lessor arrangement, number of leases | lease 2 3 2 Â Lessor arrangement, term of contract Â 7 years 7 years Â Non-cancelable lease payments receivable, net $ 50.6 $ 76.6 $ 50.6 Â Sales-type lease, revenue 8.0 Â 15.2 Â Sales-type lease, selling profit 6.1 Â 11.4 Â Subscription and non-lease components of service revenue $ 1.9 Â $ 2.1 Â Data Centers Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Lessee, operating lease, lease not yet commenced, term of contract Â Â Â 7 years X - DefinitionLessor Arrangement, Non-Cancelable Lease Payments Receivable, Net + ReferencesNo definition available. + Details Name: pstg_LessorArrangementNonCancelableLeasePaymentsReceivableNet Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLessor Arrangement, Number of Leases + ReferencesNo definition available. + Details Name: pstg_LessorArrangementNumberOfLeases Namespace Prefix: pstg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLessor Arrangement, Term of Contract + ReferencesNo definition available. + Details Name: pstg_LessorArrangementTermOfContract Namespace Prefix: pstg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionSubscription and Non-Lease Components Of Service Revenue + ReferencesNo definition available. + Details Name: pstg_SubscriptionAndNonLeaseComponentsOfServiceRevenue Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of sales-type lease revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-

gaap_SalesTypeLeaseRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of profit (loss) recognized at commencement from sales-type lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_SalesTypeLeaseSellingProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=pstg_DataCentersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Lease costs (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Leases [Abstract] Â Â Â Â Fixed operating lease cost $ 11,548 $ 12,652 $ 22,537 $ 26,653 Variable lease cost 3,202 3,590 6,794 5,674 Short-term lease cost (12 months or less) 957 1,075 1,854 2,133 Amortization of finance lease right-of-use assets 1,100 1,100 2,200 2,200 Interest on finance lease liabilities 62 128 125 257 Total finance lease cost 1,162 1,228 2,325 2,457 Total lease cost $ 16,869 $ 18,545 $ 33,510 $ 36,917 X - DefinitionFinance Lease Cost + ReferencesNo definition available. + Details Name: pstg_FinanceLeaseCost Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Lease term and discount rate (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Operating leases: Â Â Weighted-average remaining lease term (in years) 4 years 10 months 24 days 5 years Weighted-average discount rate 7.30% 7.10% Finance leases: Â Â Finance lease right-of-use assets, gross $ 17,596 $ 17,596 Accumulated amortization (10,012) (7,812) Finance lease right-of-use assets, net 7,584 9,784 Finance lease liabilities, current 2,035 4,204 Finance lease liabilities, non-current 64 180 Present value of total lease liabilities $ 2,099 $ 4,384 Weighted-average remaining lease term (in years) 1 year 10 months 24 days 2 years 4 months 24 days Weighted-average discount rate 5.60% 5.40% Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Other liabilities, non-current, Accrued expenses and other liabilities Other liabilities, non-current, Accrued expenses and other liabilities Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Accrued expenses and other liabilities Accrued expenses and other liabilities Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other liabilities, non-current Other liabilities, non-current X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated amortization of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetBeforeAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Supplemental cash flow information related to leases (Details) - USD ($) $ in Thousands 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Leases [Abstract] Â Â Operating cash outflows for operating leases $ 22,916 $ 18,643 Financing cash outflows for finance leases 3,337 1,540 Operating leases $ 28,636 $ 10,840 X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Future lease payments (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Operating Leases Â Â The remainder of 2025 $ 33,147 Â 2026 48,630 Â 2027 31,226 Â 2028 32,896 Â 2029 26,729 Â Thereafter 40,645 Â Total future lease payments 213,273 Â Less: imputed interest (35,024) Â Present value of total lease liabilities 178,249 Â Finance Leases Â Â The remainder of 2025 1,938 Â 2026 183 Â 2027 0 Â 2028 0 Â 2029 0 Â Thereafter 0 Â Total future lease payments 2,121 Â Less: imputed

interest (22) Â Present value of total lease liabilities $ 2,099 $ 4,384 X - DefinitionFinance Lease, Liability, to be Paid, Due after Year Four + ReferencesNo definition available. + Details Name: pstg_FinanceLeaseLiabilityToBePaidDueAfterYearFour Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: pstg_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Future minimum lease payments on lease receivables (Details) $ in Thousands Aug. 04, 2024 USD ($) Leases [Abstract] Â Non-lease components of remaining amount $ 38,100 Sales-Type Leases Â The remainder of 2025 1,835 2026 2,908 2027 2,908 2028 4,713 2029 5,100 Thereafter 10,966 Total future lease payments to be received 28,430 Operating Lease Â The remainder of 2025 1,483 2026 2,192 2027 2,192 2028 386 2029 0 Thereafter 0 Total future lease payments to be received $ 6,253 X - DefinitionLessor, Operating Lease, Payment to be Received, after Year Four + ReferencesNo definition available. + Details Name: pstg_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-Lease Components of Remaining Amount + ReferencesNo definition available. + Details Name: pstg_NonLeaseComponentsOfRemainingAmount Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSales-Type and Direct Financing Leases, Payment to be Received, After Year Four + ReferencesNo definition available. + Details Name: pstg_SalesTypeAndDirectFinancingLeasesPaymentToBeReceivedAfterYearFour Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LessorOperatingLeasePaymentsFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-10 + Details Name: us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring and Impairment (Details) $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended Feb. 29, 2024 USD ($) employee Aug. 04, 2024 USD ($) Feb. 04, 2024 USD ($) Aug. 06, 2023 USD ($) Aug. 04, 2024 USD ($) Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Impairment charge to operating lease right-of-use assets Â Â Â $ 15.9 Â Lease abandonment charges Â Â Â $ 0.9 Â Ceased Use of Certain Leased Facilities Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â $ 3.9 Â Â Â Impairment charge to operating lease right-of-use assets Â $ 2.5 Â Â Â Workforce Realignment Costs [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Payments for Restructuring Â Â Â Â $ (25.3) Workplace Restructuring Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Number of employees impacted | employee 250 Â Â Â Â Total restructuring cost $ 27.9 Â Â Â Â Workplace Restructuring Plan | Restructuring Charges Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â Â Â 9.5 Workplace Restructuring Plan | Cost of Revenue Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â Â Â 0.4 Workplace Restructuring Plan | Employee Severance Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges Â Â $ 18.0 Â $ 9.9 X - DefinitionLease Abandonment Charges + ReferencesNo definition available. + Details Name: pstg_LeaseAbandonmentCharges Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe expected number of positions to be eliminated as a result of restructuring activities. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostExpectedNumberOfPositionsEliminated Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=pstg_WorkforceRealignmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=pstg_WorkplaceRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_RestructuringChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended Aug. 04, 2024 USD ($) stock_class $ / shares shares Aug. 04, 2024 USD ($) stock_class $ / shares shares Feb. 29, 2024 USD ($) Feb. 04, 2024 $ / shares shares Class of Stock [Line Items] Â Â Â Â Preferred stock, shares authorized (in shares) 20,000,000 20,000,000 Â 20,000,000 Preferred stock, shares issued (in shares) 0 0 Â 0 Preferred stock, shares outstanding (in shares) 0 0 Â 0 Number of classes of stock | stock_class 2 2 Â Â Common stock, shares authorized (in shares) 2,250,000,000 2,250,000,000 Â 2,250,000,000 Authorized amount remaining under stock repurchase program | $ $ 395.4 $ 395.4 Â Â Class A common stock Â Â Â Â Class of Stock [Line Items] Â Â Â Â Common stock, shares authorized (in shares) 2,000,000,000.0 2,000,000,000.0 Â 2,000,000,000 Common stock, par value per share (in dollars per share) | $ / shares $ 0.0001 $ 0.0001 Â $ 0.0001 Common stock, shares issued (in shares) 327,465,000 327,465,000 Â 319,523,000 Common stock, shares outstanding (in shares) 327,465,000 327,465,000 Â 319,523,000 Class B common stock Â Â Â Â Class of Stock [Line Items] Â Â Â Â Common stock, shares authorized (in shares) 250,000,000 250,000,000 Â 250,000,000 Common stock, par value per share (in dollars per share) | $ / shares $ 0.0001 $ 0.0001 Â $ 0.0001 Common Stock | Board of Directors Â Â Â Â Class of Stock [Line Items] Â Â Â Â Additional value approved for repurchase | $ Â Â $ 250.0 Â Repurchase of common stock (in shares) 0 0 Â Â X - DefinitionNumber of Classes of Stock + ReferencesNo definition available. + Details Name: pstg_NumberofClassesofStock Namespace Prefix: pstg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionStock Repurchase Program, Additional Authorized Amount + ReferencesNo definition available. + Details Name: pstg_StockRepurchaseProgramAdditionalAuthorizedAmount Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-

02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=pstg_BoardOfDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plans - Narrative (Details) 1 Months Ended 3 Months Ended 6 Months Ended Jun. 30, 2023 shares Aug. 04, 2024 USD ($) purchasePeriod $ / shares shares May 05, 2024 USD ($) Aug. 06, 2023 USD ($) May 07, 2023 USD ($) Aug. 04, 2024 USD ($) purchasePeriod plan $ / shares shares Aug. 06, 2023 USD ($) Feb. 04, 2024 USD ($) shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Number of equity incentive plans | plan Â Â Â Â Â 2 Â Â Tax withholding on vesting of restricted stock (in shares) | shares Â 1,100,000 Â Â Â 1,400,000 Â Â Tax withholding on vesting of restricted stock units Â $ 76,183,000 Â $ 5,068,000 Â $ 88,661,000 $ 11,827,000 Â Share-based payment arrangement, expense Â 104,890,000 Â 89,447,000 Â 217,884,000 167,277,000 Â Restricted Stock Units Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Share-based payment arrangement, expense Â $ 79,700,000 Â 69,400,000 Â 147,400,000 130,100,000 Â Compensation cost (in years) Â 2 years 9 months 18 days Â Â Â Â Â Â Compensation not yet recognized Â $ 772,000,000.0 Â Â Â $ 772,000,000.0 Â Â Granted (in shares) | shares Â Â Â Â Â 6,907,399 Â Â Unvested awards (in shares) | shares Â 23,963,254 Â Â Â 23,963,254 Â 24,343,074 Aggregate intrinsic value Â $ 1,300,965,000 Â Â Â $ 1,300,965,000 Â $ 1,028,495,000 PRSUs Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â 3 years Â Â Modification charge Â Â $ 40,700,000 Â Â Â Â Â Share-based payment arrangement, expense Â $ 13,100,000 Â 10,600,000 Â $ 46,600,000 20,900,000 Â Compensation cost (in years) Â 2 years 3 months 18 days Â Â Â Â Â Â Â Compensation not yet recognized Â $ 47,700,000 Â Â Â $ 47,700,000 Â Â Award vesting rights, target (as a percent) Â Â Â Â Â 100.00% Â Â Award vesting rights, target shares earned (percent) Â Â 80.00% Â Â Â Â Â Share-based payment arrangement, vesting period Â $ 3,200,000 Â Â Â $ 31,900,000 Â Â Granted (in shares) | shares Â Â Â Â Â 1,102,502 Â Â Unvested awards (in shares) | shares Â 2,186,748 Â Â Â 2,186,748 Â 2,270,597 Aggregate intrinsic value Â $ 118,719,000 Â Â Â $ 118,719,000 Â $ 95,933,000 Long-Term Performance Incentive RSUs Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Share-based payment arrangement, expense Â 3,700,000 Â 2,400,000 Â 7,300,000 2,400,000 Â Unrecognized stock-based compensation expense Â $ 53,400,000 Â Â Â 53,400,000 Â Â Compensation cost (in years) Â 3 years 7 months 6 days Â Â Â Â Â Â Compensation not yet recognized Â $ 73,900,000 Â Â Â $ 73,900,000 Â Â Granted (in shares) | shares 4,200,000 Â Â Â Â Â Â Â Post-vesting holding period Â Â Â Â Â 1 year Â Â Expected term Â Â Â Â Â 5 years Â Â Unvested awards (in shares) | shares Â 4,000,000 Â Â Â 4,000,000 Â Â Aggregate intrinsic value Â $ 217,500,000 Â Â Â $ 217,500,000 Â Â Class A common stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Closing price of stock (in dollars per share) | $ / shares Â $ 54.29 Â Â Â $ 54.29 Â Â 2015 Employee Stock Purchase Plan Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Equity awards expiration period (no later than) Â Â Â Â Â 10 years Â Â Employee stock purchase plan offering period Â Â Â Â Â 24 months Â Â Number of purchase periods | purchasePeriod Â 4 Â Â Â 4 Â Â Purchase period, term Â Â Â Â Â 6 months Â Â Modification charge Â Â Â Â $ 16,700,000 Â Â Â Share-based payment arrangement, expense Â $ 8,300,000 Â $ 6,500,000 Â $ 16,300,000 $ 12,600,000 Â Unrecognized stock-based compensation expense Â $ 24,100,000 Â Â Â $ 24,100,000 Â Â Compensation cost (in years) Â 9 months 18 days Â Â Â Â Â 2015 Employee Stock Purchase Plan | Class A common stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Payroll deductions percentage Â 30.00% Â Â Â 30.00% Â Â Share cap for ESPP at purchase date (in shares) | shares Â 3,000 Â Â Â 3,000 Â Â Dollar cap per purchase period Â Â Â Â Â $ 7,500 Â Â Calendar year gap for ESPP contribution amount Â Â Â Â Â $ 25,000 Â Â Purchase price as percentage of fair market value of common stock Â Â Â Â Â 85.00% Â Â Minimum | PRSUs Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting rights, target (as a percent) Â Â Â Â Â 0.00% Â Â Minimum | Long-Term Performance Incentive RSUs Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 3 years Â Â Minimum | 2015 Employee Stock Purchase Plan Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 2 years Â Â Maximum | PRSUs Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Award vesting rights, target (as a percent) Â Â Â Â Â 200.00% Â Â Maximum | Long-Term Performance Incentive RSUs Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 5 years Â Â Target market capitalization Â $ 21,000,000,000 Â Â Â $ 21,000,000,000 Â Â Maximum | 2015 Employee Stock Purchase Plan Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period (in years) Â Â Â Â Â 4 years Â Â X - DefinitionEmployee stock purchase plan offering period. + ReferencesNo definition available. + Details Name: pstg_EmployeeStockPurchasePlanOfferingPeriod Namespace Prefix: pstg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity compensation plans. + ReferencesNo definition available. + Details Name: pstg_NumberOfEquityCompensationPlans Namespace Prefix: pstg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Purchase Periods + ReferencesNo definition available. + Details Name: pstg_NumberofPurchasePeriods Namespace Prefix: pstg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPurchase Period, Term + ReferencesNo definition available. + Details Name: pstg_PurchasePeriodTerm Namespace Prefix: pstg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Target Shares Earned, Percentage + ReferencesNo definition available. + Details Name: pstg_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsTargetSharesEarnedPercentage Namespace Prefix: pstg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionModification charge for share-based compensation. + ReferencesNo definition available. + Details Name: pstg_ShareBasedCompensationArrangementByShareBasedPaymentAwardCompensationModificationCharge Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Post Vest Holding Period + ReferencesNo definition available. + Details Name: pstg_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsPostVestHoldingPeriod Namespace Prefix: pstg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Target Market Capitalization + ReferencesNo definition available. + Details Name: pstg_ShareBasedCompensationArrangementByShareBasedPaymentAwardTargetMarketCapitalization Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Vesting in Period + ReferencesNo definition available. + Details Name: pstg_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingInPeriod Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShare cap for ESPP at each purchase date. + ReferencesNo definition available. + Details Name: pstg_ShareCapForESPPAtPurchaseDate Namespace Prefix: pstg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Dollar Cap Per Purchase Period + ReferencesNo definition available. + Details Name: pstg_SharebasedCompensationArrangementbyShareBasedPaymentAwardDollarCapPerPurchasePeriod Namespace Prefix: pstg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe highest percentage of annual salary that an employee is permitted to utilize with respect to the plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumEmployeeSubscriptionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost expensed and capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPurchase price of common stock expressed as a percentage of its fair value. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=pstg_PerformanceRestrictedStockUnitsPRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=pstg_LongTermPerformanceIncentiveRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=pstg_TwentyFifteenEmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plans - Equity Incentive Plans (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended 12 Months Ended Aug. 04, 2024 Feb. 04, 2024 Number of Shares Â Â Beginning balance (in shares) 4,493,934 Â Options exercised (in shares) (1,407,323) Â Options forfeited (in shares) (593) Â Ending balance (in shares) 3,086,018 4,493,934 Vested and exercisable (in shares) 3,086,018 Â Weighted- Average ExerciseÂ Price Â Â Beginning balance (in dollars per share) $ 13.63 Â Options exercised (in dollars per share) 12.63 Â Options forfeited (in dollars per share) 1.95 Â Ending balance (in dollars per share) 13.94 $ 13.63 Weighted Average Exercise Price, Vested and exercisable (in dollars per share) $ 13.94 Â Weighted- Average Remaining Contractual LifeÂ (InÂ Years) Â Â Weighted Average Remaining Contractual Life (in years) 2 years 2 months 12 days 2 years 3 months 18 days Weighted Average Remaining Contractual Life (in years), Vested and exercisable 2 years 2 months 12 days Â Aggregate Intrinsic Value (in thousands) Â Â Aggregate Intrinsic Value $ 124,506 $ 129,065 Aggregate Intrinsic Value, Vested and exercisable $ 124,506 Â X - DefinitionShare based compensation arrangement by share based payment award options outstanding intrinsic value roll forward. + ReferencesNo definition available. + Details Name: pstg_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValueRollForward Namespace Prefix: pstg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable

or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plans - Restricted Stock Units (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended Aug. 04, 2024 Feb. 04, 2024 Unvested RSUs and PRSUs Â Â Number of RSUs Outstanding Â Â Unvested, Beginning balance (in shares) 24,343,074 Â Granted (in shares) 6,907,399 Â Vested (in shares) (5,816,362) Â Unearned (in shares) (1,470,857) Â Unvested, Ending balance (in shares) 23,963,254 Â Weighted- Average Grant Date Fair Value Â Â Beginning balance (in dollars per share) $ 26.77 Â Granted (in dollars per share) 51.73 Â Vested (in dollars per share) 25.87 Â Unearned (in dollars per share) 28.09 Â Ending balance (in dollars per share) $ 34.10 Â Aggregate Intrinsic Value $ 1,300,965 $ 1,028,495 PRSUs Â Â Number of RSUs Outstanding Â Â Unvested, Beginning balance (in shares) 2,270,597 Â Granted (in shares) 1,102,502 Â Vested (in shares) (888,487) Â Unearned (in shares) (297,864) Â Unvested, Ending balance (in shares) 2,186,748 Â Weighted- Average Grant Date Fair Value Â Â Beginning balance (in dollars per share) $ 25.64 Â Granted (in dollars per share) 49.46 Â Vested (in dollars per share) 25.36 Â Unearned (in dollars per share) 23.86 Â Ending balance (in dollars per share) $ 38.00 Â Aggregate Intrinsic Value $ 118,719 $ 95,933 Award vesting rights, target (as a percent) 100.00% Â X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=pstg_PerformanceRestrictedStockUnitsPRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plans - Stock-Based Compensation (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment arrangement, expense $ 104,890 $ 89,447 $ 217,884 $ 167,277 Share-based compensation expense 2,000 1,600 3,600 2,400 Cost of revenueâ€”product Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment arrangement, expense 3,445 2,958 6,227 5,613 Cost of revenueâ€”subscription services Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment arrangement, expense 7,961 6,851 16,832 12,498 Research and development Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment arrangement, expense 50,869 44,085 101,163 82,317 Sales and marketing Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment arrangement, expense 24,418 19,493 47,937 36,674 General and administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment arrangement, expense $ 18,197 $ 16,060 $ 45,725 $ 30,175 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=pstg_CostOfRevenueProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=pstg_CostOfRevenueSupportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) per Share Attributable to Common Stockholders - Net Income (Loss) per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income (loss) $ 35,674 $ (7,115) $ 665 $ (74,516) Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, basic (in shares) 326,326 309,510 324,458 307,687 Add: Dilutive effect of common stock equivalents (in shares) 17,117 0 17,051 0 Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted (in shares) 343,443 309,510 341,509 307,687 Net income (loss) per share attributable to common stockholders, basic (in dollars per share) $ 0.11 $ (0.02) $ 0.00 $ (0.24) Net income (loss) per share attributable to common stockholders, diluted (in dollars per share) $ 0.10 $ (0.02) $ 0.00 $ (0.24) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) per Share Attributable to Common Stockholders - Weighted-average Outstanding Shares Excluded from Computation of Diluted Net Income (Loss) per Share Attributable to Common Stockholders (Details) - shares shares in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, amount (in shares) 429 45,205 215 50,189 Stock options to purchase common stock Â Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, amount (in shares) 0 6,982 0 7,928 Unvested RSUs and PRSUs Â Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, amount (in shares) 429 34,350 215 31,072 Unvested LTP Awards Â Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, amount (in shares) 0 2,683 0 1,342 Shares related to convertible senior notes Â Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, amount (in shares) 0 0 0 8,657 Shares issuable pursuant to the ESPP Â Â Â Â Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Â Â Â Â Anti-dilutive securities excluded from computation of earnings per share, amount (in shares) 0 1,190 0 1,190 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=pstg_UnvestedLTPAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EquityUnitPurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Income (Expense), Net - Other Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Other Income and Expenses [Abstract] Â Â Â Â Interest income $ 20,542 $ 10,496 $ 38,732 $ 23,485 Interest expense (2,029) (1,962) (4,041) (3,347) Foreign currency transactions gains (losses) 980 (1,734) (1,112) (1,686) Other expense (56) (114) (51) (17) Total other income (expense), net $ 19,437 $ 6,686 $ 33,528 $ 18,435 X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information - Revenue by Geographic Area (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 04, 2024 Aug. 06, 2023 Aug. 04, 2024 Aug. 06, 2023 Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Total revenue $ 763,771 $ 688,671 $ 1,457,250 $ 1,277,978 United States Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Total revenue 537,747 494,650 1,026,766 921,814 Rest of the world Â Â Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Â Â Total revenue $ 226,024 $ 194,021 $ 430,484 $ 356,164 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information - Long-Lived Assets by Geographic Area (Details) - USD ($) $ in Thousands Aug. 04, 2024 Feb. 04, 2024 Revenues From External Customers And Long Lived Assets [Line Items] Â Â Total long-lived assets $ 396,676 $ 352,604 United States Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Total long-lived assets 384,401 340,121 Rest of the world Â Â Revenues From External Customers And Long Lived Assets [Line Items] Â Â Total long-lived assets $ 12,275 $ 12,483 X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type:

duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (
(6I*ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "%J2I9TN-4#N\ K @ $0 &1O8U!R;W!S+V-O&ULS5 ;; M2L0P$(9?17+?3M/U@=*'!2 M)&'L#D!
<$%Q;N0S.X&FP/)2+MO;QIWNX@^@)>9^?/- M-S"=''D+YB, !'XQD,%U,=G!)J+!F>Z(@)+:HY6IS@F7FUL?K:3\C#L(4GW(M'4+;--=@D:26)&$&5F$ALK[32JB(DGP\XK5:\.$S#@6F%>"
%ATEX#4'UL\3 MPV$:.C@#9AAAM.F[@'HAENJ?V-(!=DQ.R2RI<1SK<55R>0<.;T^/+V7=RKA$ MTBG,OY(1= BX9J?)KZN[^\T#Z]NFO:R:VXKS3<,%Y^+JYGUV_>%W%K9>FZWY MQ\8GP;Z#7W?1?P%02P,$% @:A:DJ69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+
MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?
*!]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E
L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+
([W1)072N0/]J<_Z3(T M!Z..60F[A%9JGZJ'-#ZH'C(*E]>G@*'&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD64)RU3393>* M$IY"&V[I4_5*E=?
EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_#
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "%J2I9XY_ZPM,% #6'@ &
'AL+W=OYQ TG;. XH,J21)R//%'S_^\;%)N17RJUISKLE3$]?JLY6.GO7ZZE@S1.F MSD7&4_AF*63"-S*54]EDK.P"$KB'G6<02]A4=H97Q;/9G)*7(=1RF?2:+R M)&'R^9K'8GO5<3O[!P_1:JW-@]
[X,F,K/N?ZJVPFX:Y7J811PE,5B91(OKSJ M3-QW4X^:@.*-/R*^52^NB;&R$.*KN;D/KSJ.*1&/>:"-!(./#9_R.#9*4(Y_ M=Z*=ZC=-X,OKO?I=81[,+)CB4Q' &85Z?=6YZ)"0+UD>ZP>Q_87O#/E&+Q"Q
M*OZ3;?ENO]\A0:ZT2';!4((D2LM/]K2KB!D2M6:2]\N> M!DWS32_8Q5^7\;0A?D ^BE2O%;E-0QZ^CN]!6:H"T7V!KBDJ.,E7Y\3IGQ'] MT+ZE/%,\?,ZSIO!7Q?&J^O$*/0^MG[\G"Z4E-
+E_;#54*O3M"J8?OE,9"_A5 M!SJ:XG+#.^,?OG,'SL\V>]](]79?F6VCZF/;T200Q?5Y/$YXS:G>+CK=#_ ; M+*%!+2WYE2T_.$N?>"9D-IF#Y?Z,K=5RA2-:FR6A-D;'&=OQF4D
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QQUAQ=#S^KO%&#DUF3DXECS&&F (K$D+OUQ\1.9\R"7 MD$FK25P)QAJERI)-H TD"4Q1@!/!US/RO7/N #^1C$FR87'.208+OV)9;*V2 M4^"46_.4BX,04' 8I2LR?TX6(K;6Q
&2FC^^M_HZ!3S1&IXHCC?[W)+;IV#- MTA5O!,4#0I^^S*VDA(>U]5>3$CV*E*:YE&8Q4ZY@BD3"]);]U\.*'ZQ[MI, M\:BV/FM"HD<1TGT*2^YRI\XL2]G>N-4GKMCD\Q1$1&LBHD<1D5FU =H#
(*R$ MM Y,!W0^, EM?1($'(1)BPEK8Y/@46TQB)Z%!;-$Q;'Y#I7\+6RMUMU]5?3$#V*AFX3+E>F8[X!';TVDT7&4GMJ<<%FHZ> (5K#$,599I_(-8=$ M8O9PF69[IX
B6D,1Q7EF/]*^FN3GQ2XW^2W7@+BIF4&MCK\1[NSJH53S"S5S MJK(9>W0X&+D7(V#DC%)M M]]U%RL#M%PY8=@D/M,K<<) MI^ =K^8=[SC> 9L2+-ZG(7\BOW+K0'- RM!Y?]CO>W:?I^
=K^8=#Z>3/=" M;*[87OP!N6[7H?!G-?I-@:?WXN30S'C%@:HB@=FD+ \1JZ?5H>VD.*KLU:^7 M)]U"OM,B*<\B%T%HDQ>6:LY!+\P)\OQ1"[V_ M#U1'V>/_ %!+
P04 " "%J2I9>TU'RD4' #2'@ &'AL+W=O-VM0+$D7)8L.K9K8\ M[SZ[5LMSV9JZ:L2U0KE=;+AZ_"!J^7 QP[.G#[Y6=VMC/U@LS[?\3MP(\]?V
M6L%HT7LIJXUH="4;I,3J8G:)WUW1S$[H+/ZNQ(_^N$8VE%LIO]G!I_)B%EE$ MHA:%L2XX_+L75Z*NK2? \>_>Z:R_IYUX>/WD_9 CFEFMQ)>M_JM*L+V;9
M#)5BQ=O:?)4/OXE]0,SZ*V2MN[_H86\;S5#1:B,W^\F 8%,UN__\^SX1!Q-P M//#&![">0YTZ@^PFT"W2'K OK(S=\>:[D U+6&KS9BRXWW6R(IFKL8[PQ"KZM M8)Y97LFFA(E/E\8P&
]+8K]_3[L[D/HOXG9J^@(B[\,G M??BD\T>GPF^5$HU!7&N(\YTOGIV#V._[K)W>LL+<3&#;:2%NA>SY<_X21Z M[XON!SD[BI7VL=*0]^45UVL$3PT5]D+\VU;WO(;@O4]QYRKI7-E2<+_,$Q:1
M['QQ?QB/:Y9&A-&D-SM"&O=(XR#2SUQ]$X;?U@)I4;2J,I7PHMRY80>WSQB+ M&1VA])@1,$S]*%F/D@517A:%;"%]4,T* ;D$N'/40.65*\1KJ(_=#H+!*SR/ MDJA+_:N!QXHD"?
7C2GM<:1#71[$2L#UAP\"L.(CW"Z#EIFKN4"U M:"!E%<697)VU,)CA.\][KT6.F69J-:X'/CN1Y/+&0\4"),.A"$]NNDB2${]3 P[:0W3-@/O8!,"!JG"8J[YT);P5B<6I4M+:9819TVZ9HRQ:$+$
MX(&^<)B_=I4UL--=)J*PSTDZUB\^PP3T2S*U:P;6PMFS]&]=\=N]JG265P3C M(/N]5 7_*&_'00^$A\.,UPNW+7^TJLT;L$MC28;=(N&:922=4I9DX#H2YCJ MJ-I=";9Z@N]:7N"]6]&(5>5?
3\1E,IS".ADO)X\= 6T_B7I=@(!)FO"24'A%T ML,"\T#UDAO.81F/H/G)DAS1S#/\@V#PR3WIBL#_ &)2=Q^2S. = 8M\B3,>CU7*P$:OA5AK"ZC94E.Z5AG^NP8(?*4^ABHCX2I[UAGED2+L=A
MDEF%,X;K,83RF&03"HX,;$C";/B[;.[.C% ;5(I;?TH]9!C9GS'&DW;'$ <^ M)"?X,+1N3] C<7D/,IRD3H)]=I0<=*?'X >"),]L\/K5>PJQ2X0IBZES+.&S MBPE)I\K$P)STY#=K@U:=CSN0CQF+)
[4(&3@.O*<[N[45O/T;)!4 MC)W*X#/,6)),X*0#X=$PX5W97L/8AF['&H5L[*H630&8T>L_I!$H?>,]J0HZ M]HL)Y%,E/\#1P#\=(P\5ZKIR*@;1;F(,H4NN=UNSLZB]Y"D<0(JAS2:ZY$EQ[R'I%H
M#E_L/H,5TYJU5-5_HGP/^ `I4^A=K1KI1$AK-/2')2PI;T9=>AY7*#)<>P' M!{G3F1K: [098=P=_VA:[!!Z[TL&7/0;UT^7C^Y)';8 ?:>]S9O?$FC.)\S M0CLDE*3S.&'HR=7+L^CKG,?I]-A,M-
9TT!Z:43TA0.@@.&A8< M#G]W&_"%863.6QK_8//'T:O.L#AXX6C?]G[FZJYJ-&C0%2F/DIKM<"P[PK0%\OY) \/N!?:W9O\9>_@)02P,$% @ A:DJ M66B=4#%T P :0X ![@ !X;"]W;W)K>;H3\EE%
)K\CGFB9E:D=7IKVRJ((*;J6J20X)NUD#'5 MV)4;6Z42:)@'Q=SV'&=DQY0EUGR:CRWE?"HRS5D"2TE4%L=4_GT/7.QFEFN] M#'QGFTB; 7L^3>D&GD#_3)<2>W;%$K(8$L5$0B2L9]:=>[MP?
1.0(YDL%.U M-C%65D(\F\[7<&8Y1A%P"+2AH/C8P@(X-TRHXU=):E5SFL!Z^X7],3>/9E94 MP4+POUBHHYEU8Y$0UC3C^KO8_0&EH5Q@+(C*_\FNP(XG%@DRI45JZ7PJQ8Y(@T8VT\C7)H]&-
RPQ MV_BD);YE&*?G"Y&$N"D$FPIP5E(-7;N*:=) .3)$"MRL:02$AV!9@'EE^0S M^?GT0"X^7I*/A"7D1R0R19-036V-F@RS'93SWQ?S>T?FO\LVU\097A'\88M
MX8ON\$=8'0NW<26JY?"JY?!RON$Q.4$@L@0=2PB ;>F*PQ6A' ^[68XV>P7? M*.5TD>B4>=Y 2]PK/2/!\15(JR9;R M#,@%;DDH.*=2D13PFXUP]R[;Q!=3C&O"G&O'<=Q7^GMA#0?#RL'P/
>Y3D5H MIB,AV3_XPC@I1EOE%_Q^31=FK_SWRL)P(8%O[+@\O\D"4RKKE^\?J'JMNPO1 M$#RJ!(_>)!@3O-+X!;-
DTZ=ZU*NZ"]%0/:Y4CSM5+T0<8\I_ZS$9'^Z^Y[;;@^<*D7N2%#STB:VD\44]5N5T@!F%E9M!7(+UOS3!W?D?&E+ MGN]$UC \J0Q/SMBT??:J,M(9>6IR6I[JA36,N,Z^1CK_Y_DKV=O2S\$!/ W;
M]%&K]>[Y/D[+525S7=? &P]'?HN%%J@[\;W!<0?[\NQVU^=6!V(XDL[C5%1XLTOQJL MA,:+1MZ,\"X(T@#P_5H(_=(QMXWJ=CG_%U!+ P04 " "%J2I9=\8U7]T& M "M'P &
'AL+W=OU8LVA8BB9Y(.JF_'R4[EDU>*2XO+P_)JR=5/>]%E 8]%WFIKP<+8Y:7PZ&>+F21Z NUE*7]STQ516+L:S4? MZF4ED[0Q*O(AQ5@,BR0K!Z.KYM=-;I2*Y-GI;RKD%X515+]5?
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_@.0Y]5:18:36RW4L!^W&\O>NR'-C2[M^-"7^-S07HM1*%@8DJOA>C]F/DQ$D7!A8Q]&>!#2 ! B M)@":AF$<1CO< 5N^8\N/8#M5VM1SH(?UQDVPUSZE3,0N:P"&*=[KY8:U#^.4
M<,$=TCZ,A1%F'9R#'>>@E_-OE=(:+2LURPQ$-?!:#3C&D3,BMSZ,1R*(F4/5 MAQ',&C 2#ERXBL:.=7#=5K5RCN3SLJZ!^A*B+/H"5J_CEWJ9 M3.7UP"[46E9K.1C] !,1^!>H6IS2V?
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D"S2A4OH;!:&@P!'[@3ZO%PZ!^DW=/+6EBMLV:/ M;5]?XF*2YX[Y $A!SHA; "%8X*6"#R)">/4(@)T'L7=VY@# MBD]P5U #J# (79$)H&P!=)?/"02SLB+N(-Z*3-*KG$9_2+.; $TN@'R%MX5A
M@0BY2]B'G8?$38@Q ![,B5B9Y MR.WH*[NY*@J;$MJHZ>-"Y:FL]%E[I--T?NL1*G*\Z32K0,X>)O^1/MKY07Q MDL5'G>,+=VT9;V['87'%(.R)\H[
M6J0],O!'PYNJ,7*LJ2;^L_*LY#I3I>;*VB^MIS+1L,&ZWEJI$?Y>F2 M<],&'%9?1C)JBZUP(PO@C<&\7=\BX%>CTF!/=(\XX*2"3:1Q2;[Y!."RPJU$ '&68A^[6!,+9+0SI M.(B@K3ZG_?K\?
O6@IU6V;*ZKZE3*IK 6[??SYMEW2F_CDWJ;G,K;X8BT6P3: MOT5X??;Y(#1)0MR0TP 7"!B&G;5_'9OO/OW!L?/ M/E^LQRP6[K$ (L[W9$ (S8G4[DR@D()PBE[KG[<._ZL9#5O+GWU9;7JC2;
MRZ7=U]W=\L?F1M7Y?D,N;PGP?4PN)YN;X];]YB+[Z&-R]&++9O+SP=EC"]:QX5,K-2H ?;_,Z7,RTO=P.Z&?O0O4$L#!!0 (M (6I*EDM GGQQP, /@- 8 >&PO=V]R:W-H965T&UL
MK5==C^,T/,TK5EBA78E.FN^DM)5FVB)6VH71#@,/B &3W2?*U@+^<'O"=/1#T?'@74[(XEHP4I)>4E$F2WL.Z=V2;1^!KP
M,R4G>59&.I,MYY]UY7VVL*9Z0(215&D&#']'LB*,:2(8QA\MI]5UJ0//RR_L MW]6Y0RY;+,F*LU]HIO*%%5LH(SM<,?6)G[XG;3Z!YDLYD_4O.K78J8722BI> MM,$P@H*6S3_^TNIP%@ \Y@"W#7#[
?Z5 *\-\%[;@]&^* M(6@#ZM3M)O=: MN#56>#D7_(2$1@.;+M3JU]&@%RVU3YZ4@*\4XM1RQU6O"PSK<,Z7S_WK?_.?>+\3P.J-X-9]WA:]SQ%5# M_'J_E4K RO_--/<-
NV]FU[OA3!YP2A8&$LBCL1:?OV5$TZ_-0E_2[+U+(B:1(X3 M7*+60U08]C ;$Y,?.&$'NT@UZ%(-1MWXH\J)0.F%#2]2GYER#V[IP5N2K6]) MMKD1V<7$A-W$A*,>?"
[AML+H7W"&E&#'/=Q49#,E! X+?3,X8LKPEI$)7'(F M$C.")$DK014EQD.CZ2\X,U#L.5[/KT/0Q GCOE^'J#",>E2;(F.IKBY)66_PPE?;ZH@QIE@_Z:3]CJKX)331V[YFF4? M#05RW9Z(!LS9.FTD-
&'BWNZQ,75V!KJ0,.XDC$6LQ- MG)XZ0]#$B:8]U'J("OTXZ>DS!+EQ$IGU23I]DG%]KN^%II23P;;L>TE_\UX- M49,X'GABB(J\BF"#1O#.:BN*^B*]Y0JN MY74QAZ<9$1H WW>*[J![["W_!E!+ P04 "
"%J2I9C0U-AC(, !M M=0 & 'AL+W=O>2\L5=6?U9+ _\';ZN5YOZ\FS9--LWY^?U?)FOL_IUN+?I*Z]4Y#4-QOLZ*S=G51?^W#]751;EK5L4F_U %]6Z] MSJIO[_)5>7=Y1LZ^ _^%C<;-
LNC^<7UULLYO\4][\OOU0M4?G!Y1%LA5V+\E4^;SJ(K/WO M-I_FJU6'U+;CKSWHV8&SJWC\^3NZZD^^/9DO69U/R]6_BT6SO#Q+SH)%?IWM M5LW\N[O^?Z$>(F_:\=0$T=E-?M43G_VK/X-
IO%XNB&_;9*OB0%8M)>PK3;%OX6R(?P)K/=^O= MJN_4?S7+O&K[>=U> Y9=<-[FP?O-O%SGP<__*.OZE0=>#8>?Y=?%O&A,D/-V M/!P&!3T,"MJC1B=0W^4WQ693;&
[:H%UEFWG;OK8/[@5^%61-H/(OKX.0_Q+0 MD#*?JB!^=[5\4V^S>7YYUG9%G5>W^=G53S\0$?[JT_H>C/=@W97RJ]%41B+ MB_/;8U$Q.24FF$("
(1D!RW92"V'Z'>/*8ZZ/(T('9"(H:W10=NBGJ:[(3W=3&87MCKMN1/LOO/[WJ M+EW'5[Z_?;_F_>=CN5H%[8WM+JL6__5U7X0Y_#'!9IA@$A-,(8$9ZQ.#^AP, MDO=UO>MCH[W9S>_O'76G?
+#;MA_SKWDU+^K^V_L_E]ON_E ?7Q9]PP D'3L, MN'L5C$([VC 9)2:80@(SY!4'><5SR.N35#@JT#1)J'5=!)LS-F0'44I,2H4$ M9H@5\'2*0;'Z2^ZDFRTL.K':*52=]9.0_&OW.?
>I$CM=1$0JXMB+2^.*LP M3HG)J9# #%V2@RX)J,L?>=UTCQ%ME+3@357,NX?.?1QMBN;!JR$(/_9JF#B] M4>B*EO>8QT^$MIOG*6+/FB+/Y-[>^C%B!W4 M9LQ0T>2@,U!8G*8VVD(AL(?RS[P9H(7\
(@C3IQ(P70]9JAH$A5-/=PC9KY: MFRT4-EOD9@&D]] N;EX'H0#2U:B^"G5]%=9.KD]@'7E-EE:AH"@O-U%,[*Q1V M5BP]!VGHVAEI(AA-K&C;ES.2UO9#A0>+"A)&3M;%4W!"J CMRY6WG""$Q\F)
MH7^T5N.)BS5^R[ZU/1<#/8>[6L.W7$-$G-E]C+M> W?!QG/X%U3[%_01:S8> MEM&U#=*0)_98G%+/J@TG #P6!*>$1-P. +?@A(1I*.P \)43810=B(M'5 M7W+I!D6U$U#19JAH$A5-8:&9@T"
[#O3_LH(#9AT]&ES7H;NMV+&'NH@#%4UA MH9DJ:P>#OMA"#NI95L&IL%>XP0T:'<"#2"4JJ<)",S73+@3%7\]!W=E^2D)B M+[.!F4>+,XA4HI(J+#13'.TQT&=>U 'CC[Y NG-_QD,
[(XW**5'1%!:;J:?V M)>@SK.V@#R_N@&E'1QJJ18&*IK#0S,7:VLA@+[]J!*8<&Z/,LVJ$,&N=]@R5 M4Z*B*2PT4V+M;;"7637")/X"#X7M=\"M&1NZPT@E*JG"0C,%?PX+@QV6Q^>F
M8>#1D>VG='5$Z)BJ:PT$PAC[;"P+[*R-0TW@6E*2Q?7.$64='V#!6 MB]@%%3C]8&U5H9=@H*B]141WLF#/9,!J4JF6M,3&)BKP6>PE2C MU4!=NH&*IA[L$%,-[88PV
UY8J(21A_]0.$Z'MY$)2JK1$536&BFGMI 8;"! M\HA$)>7--#F^BR[R]ASF M3'_*7-N#D913.U&)RBI1T106FKEG6KL5$>Q6)O+ 1DCUT$@-.[#U#(1ION" M1@18 WOF :-
QE#KS(NDI.&&Q'2C*5XQ$,8\Y\0= I"?^$7G!1&6$.<6>HJ+- M4-$D*IK"0C,'@383(MA,>*9$)C1X=J!$]KUBALHI4=$4%IJILG8:(MAI M0$Q41JX?0.+8L?G@!HT.X$&D$I548:&9FAV]
03V(!Z3J(SW"40?5 M8AC(*E%9%1::*8]V&2+897ARJA+&'WV)="?_G92E-B<$A5-8:&9>FI?(H)] MB4>E*O

A2<335T/,0.)B;JLL3%V_4QX8AF^U%0-,V MX>)&\MW.>+.Y-?3U>#O[)":67G1Q\\)V;F*0&U71^O;&\ MOU^0U&_N7IRYAX-]04MC+;O5WT-.TH5AN'= [I)2U_*\\0,U1^DZ,TRE$)MX M>.5$LB,MU]>X:2%]-/)@VOLJG?,>Z]&[T&8WLJ]?26H;SQ,($W81(TY+BJ2_M@_IE3"T;L TYSZPW6?^;+K4[B,J(] X ?0@VP*A'41_M7X;8+K7JB]2J#)%7
MQX]!9+OS>6@LP4R^^\$JO5SRH+UI1RB(>[! 0N1VZ_G26()?VP%[KX2B%F($ MO0=OT2XQU*3;SXX;_SMH_KML__2L/?9Y9+SSO:LAOY2O>C)JV)@^???5O^P^' ML_2];+L]?
77\I#T\#^@P"XA.1J].!JF9,!ZB:^7K6>%B=(W\7&'>)\\;L+YP M&'OR Q_0?TZ]^]02P,$% @ A:DJ69Q:E@U+"P 2 !D !X;"]W M;W)K&ULS5E=<]NV$OTK&#?3<69HF]^B\N$9)VEZ M.]/@,^V
MQGYP*Z4:\6E=U>[YV:II-D^NKERY4FOI+LU&U7BS,'8M&S3M\LIMK))SGK2N MKN(PS*_64M=GU\^X[V=[_MJD#+7:U4[;6IAU>+YV4WTY$5*XWG ;UIMW>A9T$IF
MQGR@Q@_SYV+G5KU4546"8,;'3N;9H)(FCI][Z:]Y[5C+3#KU MTE2_ZWFS>GY6G(FY6LBV:MZ:[;]4MYZ,Y)6FZUK M_RL_=7X832C"$Q/B;D+,=GM%;.4KV#>-T39ORKK%X
MJS&ON7ZM:UF76E;BA]HUMH6_&_?LJH%H&G!5=F)>>#'Q"3&Y>&/J9N7$=_5< MS??G'3(FXB+DP:ZXM^M% *# FW9Y*<(T$'$8IP_(2X9U)BPO2.'OA_I6N897%XA7
M:M8(6<_%=Q];W=R)=ZILK6ZT!WI<1T4/T_<1I;J^1D" MQ"E[]\ZNO_TFRL.G#ZP@'5:0/B3]RW?J+X@1KZ6VXC=9M4J\4=*U5OG^WQ5! M'"+$@D;
<\@CI1+-20GTJ5()>*K&QNE3HD@U"L*WF8J80KZ5"N,W%PIJU<+)2 MPBS@VNO,JI$\',]5LE:I[&1MI&TVJ:-7& M:U_O/"'FLE&7Y(ZN4YC6BL7@2U;M&%.]
Z@"5!A+3D,&T&O]IV[(6\?.-3."'MN)TYR!GW1K;U_;';%3F#%T?&[$RY%#>CA>H!--]^4\31Y*D39875ZX4N)3VM MJYM5MWU'UZ,=IU&L>M/Y&84!L2DJ=:LJ,H\M\GC"8*>7-4O'+A!
<]N6.]NA2 MO%]9I;P<-P@BF-P1)%M22K[K=G GY8F@Q<3Y4_$CVQ")" _'3?6]B3EO+^1_(MRI#TL37TP^!W##0N,!V@'*-2SV$73!\ ,@(G\/"T0&]\4N^^,A+ML*N5M*>0 M=]\>,L<+-/
A10PB8U\NNYS4C>"Q%UR'"PB$TBQL#+FR6#4*,M0RM9F5-NUSU M058::\W,6 9*X)?1(M]B:X$M'@^%;56)1MDU[2!W' $??&@3: MP[)0]!$%@O),>^T ^ M)1"SY838KC?D$?N/=K[D!YB'4--
KWH%+\5*Z M%1=!2/*E\0T[@KTWJHJDXBTF B;D/9YVD M+ZE-C4>N=*#>("CIS!UD\;W]! M1-:H@+264Q$\IAWGWB[3W'V-PJ/ZNAS51SN\T@?@3)62LB2V]([WBTWJ4W2'
M]BYJ^M+A@^<+XLNG,WU=H=Q8FX;RH\\7ODR"Q%V*G[C$?8+]T&[6&-&K MO("*RL[(T>70+!&'D= K,"%L79)-9AL[[F76)+H\22F!W/HM10F' 4\<-2P MXWU%:52YJO7'5MT/D/NQ2-
X#H2M(L>CX@ZTI#;UQ8S<#[\,*:IV.'*@RA[F MQ%WR\OECM%?=7' $21MZ%![CG#W*8WZM"U-A,)+7KSDA4MO\NU&'I."F, M]@+U6BV-[2?"E?
#C5Q9SV7@JB/GP_4([0AM1]EXDF6=JJI8@6(B*O5&9.&?A MX'(8[AX_$3=>WG=>WNN1O)LU<:8_L:SOK7$.B1Z!4!WO8#9[F-M.I+;#M-;G M!)QGD
&&NE":EF0\XI(3Q4)//"5QD,8Q'N(X*.+)WKMID$VS(=\>OGN4BP- M@%_S;C26(#&3Y0?LT,B> M/ NF*98UF8KSA(101[2;=]!\T];-GR1Z_=GH[7E2D!7I)!Y9,6Z]-PVF/A(% M-CC!^K'!08A->"3.TR
,H1[OW_GP^&47 M']'X?&/@OX?!GH>Y).<%@LX3O>1'J7!!/ORI5!/X,(LA1QLI-UT/X,S"=8%:-\ MFHY1/FJ=0ODD"28(NJR(308,DD1'/DP[:#Y&9!/R88LC$8VC%L#QK,0#]"M
MS8(TI]_S:3IEA$_C((JGXTTO,@S*DMVF4SF3 VQ+/K,@,#X!WKI,K[A>6:F?>* M&/*,K@ZID"%4^&X&Q *3&L]C'BXA7Q-C+\G8T4W(* QU!1 A(NX42C> #_<4
M'/KTA,3,X[HQH"8+.G316$!I.@VB,!99"(3#D]U 'D$'"9RX_< (.22D_T@? M][>A]_$HV"L$OW+],>*X U<2:CRW4W2!6M(U"'$Y].X(7<]VMP@#PV/QEHHY MACB%/(;OY37?\&2[?B X1
M/35L$*+EKMLE>/T -AWO? .\5%(],76]DV5$T)L%8$'$BP<&NZNEMM39(SR"4&#$]YMMASH8[?,HYUW2I_ MD _,!OWI-?MU==]&,P?*-O.NXXHWCD9VQ&K*QP)Z)2A/*O%";:SEH^S]477(F=H
MZ]G>2MHEC!OAX!@_ZTU=: O-S=;T;]PQ@DZ9YNCI&41[$X%WG<1ZBG'"Q%2@QH(-AB+(=HRZ$ MV62@AR?K8E]S^M]LDG@J.#R^))\$DS7T/_'R2>D7!% 2+Q-SW=O_F-+" G'2*?8BA
MH@!D4?G.LS CC!78\9Z)?3FB"L^Z^M_3>)KL[2VLLPS+3Q'/>OZ/)J(1^WX M%3WU6 *YC5,^*,2I#S:X;"N]__C^R@]OFKI;G?F M! >"_@ZN/[;XR[9C_.
^Z=A*0#VY1"R!]"'10$@^RBZ+7X)8&A4@M,#2\GV9FP_H.S M;S1FPQJY9Z9IS)H?5Z RRM-[O%\8Q'O7(7#5__K_P%02P,$% @ A:DJ M6?3VWOXD!P ?1(!D !X;"]W;W)K&ULM5AM
M;^,V\O$XXA"\X)(]JZ_TEEP1(]J4MT-[E-KD6A\AP$BT3:PD:DDJ3OKK[QG* MEI6-DW:W6'^P*'+X<#CSS'"HLXW2'\U:",L>FKHUY[.UM=WI8F'*M6BXF:M.
MM!A9*MUPBU>]6IA."UZY24V]"'T_731"?PBQ<9,VHQVB+HF(*CQ:8LY&Y>D MB=/V#OV]VSOV->*/J7V5EU^>S?,8JL>1];3^HS0]BNY^$\$I5&_?/-H-L MG,U8V1NKFNUD:-#(=GCRAZT=)A-
R_X4)X79"Z/0>%G):ON667YQIM6&-I(%& M#;=5-QO*R9:<"-:CK5BM::LX4%.LDLRBW2U8 4 MOH"4LI]5:]>&O6LK43V=OX!6HVKA3K6K%7 RWXU9WL[LL= /XU?PHG&KD<+
MOG"K[*TT9:U,KP7[S^6=L1I4^>\A PSX\6%\"I]3T_%2G,\0"T;H>S&[^.M? M@M3_VRO:QZ/V\6OH7^2HKT-B/[;W>"K].&F5"O%G,*B6S*X%6ZH:<2S;%3N6 M+7I4;WA;F9-3=FF=
+Q/LN]A4UX[U[$; 92* _;/GV@K]=#1A'_@&A,: Y+5A M1RPHO"C()%X89I!MI7@=\562E6&A9$7Q2D+TC@X+LW:=>=D@FUF-_QZZ?C(G]6(NQ;[_E6V'L?E5H'&4!]EJX3?A> MY$?.+3U-
W8N1JD8M[8:#J!',E$8IBQ+?R_V$O>]U*RU1F,26\H':A@4A3)&Q M $8+0 .30/Y:[IBLNFTNA>-\WL1>D68LB('8L'>\$Y:7LO?Q&2Y2MPC?PJZ
ME(J,$Z5>G,4,RX>%SVX5IK#NH%59'H5>GH2LB*!&4D -8TZ1C\N^Z6MXO@(\ M(J:4?$C4F,P;I:W\;>@XCG.L$NG;SJ0-@S 1?\F%H%)F0I>_OJ
M"N(!AYP1.&4&?:QZ:2\;#HZ&V3Q$,J[K'=A1%,V#L0=']>.%&4CP:4^"Y80B M-(_8X T(233/GV*F\625'>92:G#';M0.UKR$.T=P6-ZNY%TMV*4QPIJ!^Y-N MONV>T/[;L?Y[K8P!O;1^)-A?>-
U#L0D#+4]+;O:R(J:QV/.1>M5.(4%LV8/F MD1<& 7B:>DE>G+ 0[$/@[;I3/'W_A%!]O+]QYSLLY?G*B()Y0?@B^ 5>2*R,W75BEO%=-BUIN+V;?;&>X MJ]:E(YJ.7O&I$JRO9,B6*B]F5?
W8=T7P[X:=*;/5D MS3E90?Z.&[_&+F$2!1B\0!XZ_>W$CZIH< <;'P>=L#$D+I^.=]]R*%]QPR_/E=PR1;/AC08V5;L:X*J6-N6= M47A;89VY?"4*H93(V9VX%VTC&%&]S=B.;IM)4=WT^-XA"<^?
9X/&Z]Q@<\9BP M-[(UI6;?M+G(GZZ?]T(,=A!O Z>=7C5K5WF10X+O"!ZQE\XIAQ:?^$1?[M, M"R4;I-H:A=9 V4W);FS!A6* 7*VTM?]ZJ "]_^BP?Z+1F=[P3%S,P!,MU+V8
M77[YA9]X7S^#/AK11\]Y_UL;]L\\LG'"06,V,6;XJ;1ALF!5FRD!]AI>PZR- M9AM>YKC$7KXTD9_FAP'FG MJG;-3"G81JA*Y@A'M6\)-G*%G"A:#0G2["6Y*F6GD:<^/6/O!,+E[(>.*X/8
MP/ZZTADBO:X4O*2FI%^XLGH6JRKMB4@*U[S%KF=L"!*'3]-:,1, MG"1(K"UVTIA&(?HZ# -VE>>5LG@E1>D+%PZD1^SU'/\8,F2I>-%'C8HD^O6 M3B0D!ROQ,EPXB^7RU
[2),!@X3EQDM(@=OQE>$K,_ 1D'"/T+;N]HUK19,WL,GA6G%@V$^L/:*1(U-9C0FVBWO M)^$H*X#!9>]IS+9PV4I6-6A71?V+V36G-@*4C&\J9 LL3Q-%(Q]*B^(5MHD,
MFNCCI(F*21/1+$K;99\Q<32HP;!1R%Y5R'Z@FO7&&]FU&)H2E2[YO6 K(5I0 MYEY6&5:ONL'<2L,><=+;UV-=V/4 D>^C3#LI57:UYWZ&P$ULM
MWR1.\Y7.5+6Q34EBAXC/TG87Z/]+6=\)E[&3+#P[3CS?B19);T]ACWM[O(R< M.)A2-PP2\"1D80(*XDWB)4X4^6SA+9W8]X_2=U>1ET$:..GG$7'Z6P4#T MU5A4+!<*S%!$YWQ
39LMN79"33&78Y*0LY/0L]WTYW)_0.P?YY<_Q+@*/3< M\"G@V%\^!=P,Y+B=\.?MA#_O+1_4..\8SU[>W;X]9=NR IQ*CV?BP&>B\J0H MNX3ZL@+C:H?QKVFO.\!#
[$$*!*6]=+TQZZJ=@&]E^U5&T&N^JDF?9-Y!MJ6" MNFJ'G/<)G/BA&X\N>DG5I!^HE?B;UNTMIC*@ELIE.C=8S^P$B"?1T\1LTE,?$T$;*DJ![JK^GCY0@T0VKI(3 MU7?\7F@4IO .5;?$HB?
&0'J0JG*V"&"*1\&ABM/R&H =P8;1(CY MO5QYD"!S]BLI52K]61JC/3XG.,)W)5ILI1X27]70B8HJA^KAG4L-JQ!+R'NP M@"0%EU1X8[SE=))X!U4F:#H-:&'DRZHO+?
3"B=R+83>']:=IAM=8DV1P%_@H M+%EW5,4E'$$9J:*.RN4F5 PG%]:E+#U ?X6[E[T,FGADJ /DIT< M(9_%A83V9ILES;,1*:D[;TS5C9N!^^'93\X7E6#7BY%'K',*Z* M7E(ZM,,TI7;&*$XC:N8L\.
(BIV;!Z(B[70MB'WS$^^6/V"9CC]R M(LX1>=0OJ+3-O2(+1C7W$1#D7ASE](B2=!S'Y:0?,(5;M9$5F4_?RQ+8"8 B M_&HT^!;[&9<;R@Z42B"F"C,W3VBIJIR:E@/<:\U54LQCKL8IY4?)?O##L6>
M,A+$6&K5D!/LU_&.X<6JSGU@ MN%,6OG/-M>#(:R2 \:52=O=""XQ?G"[^#U!+ P04 " "%J2I9O115T\,% M !##P &0 'AL+W=O\9VFFD?TKA.VCYT^@"1H,@)22@ :-G]^IX%*8I.)/<^TQ<) M7 *
[9Q=[#HCSK50?="F$80]-W>J+66G,YFP^UUDI&JY=N1$MWA12-=$@4:WG M>],$S^VBIIX'GI?,&UZUL\MS:[M5E^>

GPLINN<*^"D65KY":7#MVFD9= M?K0U&G\RGZ&;- OT1,O4@XQBB6E57JS^QGQ(%QB_!WY#W .DT>_IJL>QCFZCKRI8AU0O5B??CF84MUC<:XP7&@E),
M^U;)W,6\9FZ#OC[H*F3N!ZN2:0(5JBE$K%(,ISAM./;A!FVN989?.#;K%DQS M)(F=I.XVKJY;2JLG;WDG6"B8N4HC* 84@\)+T\%(\?/@Q1DL.:8ZA5\K[&^N M*[P1&N.%#Z4-
W.QD\TYW7M+92C]Q9W1=Y=A@C%1G:#+&>>1%\03F:7KF&AN589WZ^ZVS6Y#/GTW"('P) 3D^[D[}./@_ M_6LJJO4P&GI1--Q[& 5>[$^/9.U?!1+SZO?]D++J]X/ S/XXA#"(]}+[XQ9"K./A?
H=YPVAO:^E2VSG!Z[--N*Y< MT(E5V*.J46F>$V\4C^\#/7J.HNU@ZG>8=&,)E:KXY] M^P\ZUSALK1M[6:4OHJHP[D;7KK;WX;F[!N[%W67Z U,;@?G)^!I5_?XX[H%R M%U0W,;*TE*5-
'C%M,,MWNFY(@%\OY88H7I'!MK_$LS^ E!+ P04 " "% MJ2I9$S#0"HP# !+" &0 'AL+W=O_9;9!I*^H/G0+6NZ[4,Q%+1TMHA0I$M2<=I?OR,E M*UJ:&EW]03SR[IZ[Y\@CO3PH?6LJ1
OWM9!F%536[L^CR!05ULRV_P%\># M&E!R7;E-NK"8M M)S^[_MU6J.%*%JI&&+V^I\TV. [A-[3+R%(9Q85'=AE"Y9^!VP*[Y2TE8'7 MLL3RO_X1)=9GEQZSNTQ/ EXTNS.
(\Q#2.,U/X&4]V\SC93_"ELD2.L(&/EYL MC-5T1OYYBG:+FC^-ZOKFW.Q9@:N &L.@OL-@_>)9,HU_/9%SWN>0Q&&^F)*0QN$D M3YV0A?
E\0D(V#V=9^N#748!1.B;G<#%U8QK&Z8+&+,SR&8UY&.<$3"U.#2RI MY;1&67P!.@S2,'}U&-C1[69@))2AL^+!9ED^AL4\=O)T/O5K24(!VBKVH9.$ M[$83;^#"32C6!V6)LCI1[N?
PZ0=^OF2/RTB# M:$HZ\OR10J-@%DNP"E2CH6"F"OT7\'/#[YA 20? =0U=W[=HV48@&*2*<H :('2MX"^*AO;P%)BKH0=P M=7E@2K!.L^72@PJD)P4$9QLN6B)/71G1X(*O4>_\,V;
%Z>]Z_O5_J6\:!^(M! /VF7'W],X=9H%;) M"]#_?UC_"U!+ P04 " "%J2I9F9+23EH# !?!P &0 'AL+W=O4I1 DNY%XL<]YWZ0YW(J6/?H&R(63ZTV?I,U MS-
U5GONBH5;ZF>W(8*>RKI6,J:MSWSF2902U.E_,YY=Y*Y?)MNNX=N>V:]NS M5H;NG/!]VTKW?$W:#IOL/#LNW*NZX;"0;]>=K.F!^&MWYS#+)Y92M62\LD8X MJC;9[OSJ>A7LH\%?
B@9 ,A8AD[VUCV%R6VZR>0B(-!4<&"1^![HAK0,1PO@V M]1=C]=^JY&:3?Q$*^E)\MH8; M+WXS)94_XG-$,H6S.(9SO7B3<-?7,S%?G8G%?+%Z@\V\YI;>,?,N?H6B<^*5]H MZWM'XI_=W#/#A?
CWI903X^IEQB"2*]_)@C895.#)'2C;OOOE_'+^\8UX5U.\ MJ[?8?WH<_Q\M_NR=Z)P]]*@?R%>HM,TH1N<4-*CTYB=$)&?B2\-B5)5%3DR!8D]\4!D!&/Y!X_'4+B1#*WV MNH0M%.0@2PR?
A>PZ_:Q,':&>)?=L'2*4# HK+!+" 7J@D V]FARE2%_U[ZBP M#M=5#-*?%$(R.[7O6>[UY.X@=2]3]]!H7S+DATDL J1/SHFLOOB?V9"#=" MNJ*)$91T0-/KT,)8%+!4P2)BIUJ'1%1MQD#/D+4M'G\-
;;846$'K]"=6[3<>FQ3W$<52(5;"(7KDP0ETTSV=K> MX%J-CGJ4SC$>B708UJMTIZ"A@[*]QP&4U'JT.*0>#O1{(*O92\K*3YI>22Z.
MK=VC:G";^M^T.KT>N]0TOYNGI^>S=+5",)HJ0.>S]Q>9<*F=IPG;+K;0O64T MY#AL\ *2"P;8KZSEXR0XF-[4[7]02P,$% @ A:DJ63#=U081! 0D M !D !X;"]W;W)K&ULC59M;]LV$/XK!ZT8-D"S
M7BQ+3F8;<-JF*]"B69)N'X9]H*631(0B59**D_WZ'2G;\5HGZQ?I1-X]]]P; MJ<56Z3O3(EIXZ(0TRZ"UMC^/(E.VV#$S43U*VJF5[IBE3]U$IM?(*F_4B2B- MXSSJ&)?!:N'7KO1JH08KN,0K#6;H.J8?
+U"H[3](@OW"-6]:ZQ:BU:)@=Z@ M_=Q?:?]*#B@5[U :KBIHK)?!.CF_R)R^5_B#X]8 BV2AUYS[>5\L@=H10 M8&D=]/7/;Y&(1P0T?BRPPP. +IWAL;Q'O_2Q4RP;9O"U$G_RRK;+8!Y A34;
MA+U6V]]P%\ ,X95*&/^$[:B;G@50#E-J;F=,##HNQS=[V.7AR& >/V.0[@Q2 MSWMTY%F^89:M%EIM03MM0G."#]5;$SDN75%NK*9=3G9V=8,-I=C">$D6F#*U MB"P!N^VHW(%R@JK_]I'1.C
MVSNDA?!%P/S03B+(0T M3K,7:'**<>;_H_45YCK[3ELH&_UAMC-?7$WZ?"'=&RTVAN3LY-STI8*:2R9+S@3P(Q*>HK18 M@9M3*)4T2O"*N14:.2)0*]#0#[I7!HE.#4P(58ZNR)CXE;3.9
5XS\0P;CPY M(UK>FRQQ NNR5+HB!?$8PA:A910- ^-6D-!<,.:1F,STB7W MUWB/MI/%Y\" M9[GA0CA,5E44H(_956$\$E"/P5)F7+*XL:ZN6VY;:*G;**A=&M ;G4P$_,2= M)S480C(_G\,-
$E8%OP],6RH9.;SDIB2C2ZZ-A=NMVN^9HTTWH>XQ.Y(^2^Y* M=V.)@(%7D)UE83Z+29I-B[#("I+.TB2<)QE)21BG>5CD.665 .!"TBY\.E'F MNUYS7[*:6MCUOGT<>_#+P'O7.B%(I,>)6CN
\2+D_WCT71N9;\]RMCX?=+1^ MG?5G"W:R"-,L#I/4)60ZS\(L3DZE.Z6L3MTK+6:[Y(JO<^ 09FF8QZYXT[.< M$I[#J8,O.KJ6J&4;?_FZCAVD'6^HP^KA?E^/U]J3^OAS\)'IADL# FLRC2?% M+
]7KCCAU6JO^0VRM)\>+&E?Q343H'V:Z7L_L,Y./SUK/X%4$L#!0 (M(8F'EP%2LC@P(+X' 9 >&PO=V]R:W-H965TXT1VB0FUXIQ&+7@\8K4L"(4%1Z(N2\R?IU"P[=ARK9WA
MCJQSJ0UV/*KP&NY!/E0+KG9VQY*1$J@@C"(.J[$U<8?S0/L;AU\$MF)OC70D M2\8>]>9[-K8-/RVEUDAJXO]ZQ?S6QJUB66,", M%;])O.Q]=E"&:QP7<@[MOT&;3RAYDM9(QF\0E6.)XQ-D6<>VM
MV/3"9-^@5;X(U75R+[DZ)0HGXP5^1AN!%L!-S=44)$6C!1*SH^NF54Y@+-:099#SXYC8].X&T5 M"XMPM\ZITDG-3K&^0$GY#G>$'/?6;GP",#]_O"^3_U^9O5#Y+A=U7@&S[_
M+5 70]]@-7=!/IWO;4%0XA;&EFI< O@$K_OC!C9PO?9E^3[+D/?6A&KO-:02^-I, H%25E/95&5G[8;-QJ3D(_O4'<[< M'GNBAE,S2_[1-Y/M%O,UH0(5L%)2SLu]4O>3(MF(UEEVN&22=5W3-# @
B@8 !D !X M;"]W;W)K&ULG95=;YLP%$# _BN5)>VH+(5];!DA) MMVEYZ!2EW?;LX M8-3:S3=+^^]F&L&Q*]}07L,V]Q^<:<8D/4CWK$L"@EXH+ MG>#2F'H1!#HKH2+Z3M8@[)-VK"B-
6PC2N"8%/(+Y46^4G04]A;(*A&92 M(5Y@I>CQ6KNXGW 3P8'?3)&KI*=E,]NLJ8)#IT0<,B,(Q![V\,]<.Y 5N-W MQ\3]EB[Q='RD?_6UVUIV1,.]Y+\8-66"/V!$(2<--UMY^ 9=/5/'RR37_HH.
M;>SX(T99HXVLNF1K4#'1WLE+=PXG"99S/B'J$B+OW6[D+3\30])8R0-2+MK2 MW,"7ZK.M'!/NI3P:99\RFV?2M3U>"@H]*4*9*-!2*2(*L,=N=!P8NX.+"[*. MMFIIT07:&#U(84J-O@@*]-
_\P)KU>M%1;Q4- I=-<8?"R0V*PF@RP!OWY8X] M;WR!=Z[,&[1[16M!V9[1AO!S5;?0R7FH^VX6NB89)-A^&!K4'G#Z_MUH%GX: M4)[TRI,A>KIM.*!1N)O>CDZUT9+*VOQ_R*WN,# G7,.
V+07FPYRDMOQ>X7< M,/0MN5DO-[OJU)Y V:^(7' ;9K[E-N_=YEB7W#2'RIO0A>^"&F6R M$:9M%?UJWVB7;7_Y&]YVZ0>B"B8TXI#;U/!N;E^G:CM?.S&R]MUF)XWM77Y8
MVI\%*!=@G^=2FN/$;=#_?M(4$L#!!0 ((6I*EGRU=17E H &,= 9 M >&PO=V]R:W-H965T4F0EV>X"BXVE(2_O MX]QS#T?G*^ON_%*I(!{*POB+P3*$ZL5HY+.E*J4_L)4R>#*WKI0!']UBY"NG
M9,Z;RF(T&8]/1J749G!YSM_=N,MS6X="&W7CA* .+4KK':U78U<7@<-!\\&O MEH&^&%V>5W*AIBK<5C<.GT:ME5R7RGAMC7!J?C&X.GQQ?4;K><%O6JU\[V]! MDO5)%08;@QI=D<] >21O[?
S?6WW+LB&4F MO7IEBT\Z#\N+P=E Y&HNZR)\L*N_J13/,=G+;.'Y V*5UHX'(JM]L&7:*]* M;>* \B'EX7LV3-*&"?L=#V(O7\L@+\^=70E']V&- N!0>3>OHP.0)!T[$>VO"THLW)E?
Y^OX1@FDCFC0174]V&KRJ M%P=B_'PH)N/)\QWVCMH,';&]HZ?L;0GXWUK*07;]7,\;($!_9P?>$Q&JXH MQ$QUBR>\^/A ?,397F46F[[@"9V+F/J'D#TVH@BJ"Y"_@AZX5)VSCB!>DKY(/
M!^+6(#M(#T)S*^UQ!O*C\]&0< 2I0NI 33@L6&%KMY88#B!^3B[YZ"=Y":Z$ M$UF;'.UZ/,K6U;2//)!=/AJ:8L"++ R ML.;KF=>YE@Y-
<'"'NX*XV<"%+>V:RP&%PGS:C/XR7S+U>+.6]0HZ5$:K0H#'V M39N>KUAVL / QRW^CW<"\};(.M=D_1UYILL>]!'EVS8=[TR<:$ __X\ A:M$ MV>9<$;KKULJ/%*]+)>BCDBXFD@R[G+
(//(>E6"B#1J/*X8FJR)KLB*SJFE3' M%KLU[,@T,/SV;@^F!^*O5U&V1!];IX;DD/^Q`O5+6Q ,A\G*VTH?-1[U(:J#8Z8]@2R?\);62+U!KS M8*PKO@*B',^*_#-8-"XT"BSCB:M1@BJ.(#&7V@$'Z[6OK-
>4L2$L>2@UAFH< M0E2DH2"GG5J2S$31@:J8L4QZC!1(5L^Y(*,-7K%9VQQ;9S5<=8JRVWJD&8DY MFH749M,76\\FWU%> FBHHI924?-:V2@3_L\8RS1_R,>!B _N;&+,T]:SCS9
MS6:>'7WC@RZI_;?QX8]98*Z+O19;E\?FUDE$L* 6U^%QMFVP=^E)KZO$.:I2S M4MXIH=JCF)\\+A55RNI2HBSS.0&)<5G&^1;)A7@0&Q*#*?,EWAI;Q'Q'Q9
MJ!F;L:H9=VJNYS2SY\Z6J=V?]C&O%47BM+^+#]'7D? "3]8IL4JW/37N.N)H MCE(XP<;^RQ7@R:,U)1R!0# 5UI"(*8K$^V [0IE3]K "^D<,72,E_-?(B8: M#00PYEXB2#LK]"+!=H5FX1.C-
60["C#^:NL>@;Z'>(AP4*0F0*8SDKX\4BH) M=;0F%YH8Y;W4!:T90C J= 6BOH_*$JF"XYKV([,J5:MRU%\ARA>"3]415&P8 MVCO#<)SKP(G(26FY2$\LZ?&'#['KLW9LH=MQ%]JY MN-
$F%,N6**]\"M'J7>JX!9/DA\&B:_$O2Q[IU"P7(,0@-OVC'<\:#=2/?+ M?3O?1R;$WH=?;Y^EP#] **((&BTL#EU0L>1.BGA MM0:)B.KU_0RZ45'I(VEB)GIK(C(V"+:]#7 ;DE\Z5A.\087X7.>+U-XS6T>.
MR- &W."<1#;3 U4O*;OH]K2EV].=9/D!HV+C(NVLL40!T:]?@/Q_*:S(+0FW M;73\QYY T_T7>Z_*F>)1U]:LKK$?RR(N ?3L&?X@/&GMXWG[7U1 M\8RA*4 HVKRHS=1"&T-AM??*XW@!*X=D-
0$9?TEU($U8IZ@K))6(=!'K* M0I0V:"V?ZDQVH_=?3=*^8&3T^3:(M="MW0V,!J]"[/+R2BP5=2)J1"=)>@P4*PF\K'+T$R, !W45DC>;!UY#JC^ 6 MC'2(/[[-]L/X_:#YOFK_Z57;P7MG+>^=
[62EMS2E?N,I]1[T7<>&W*HV?Y"(XR&7"G=G0]MQ&]-K]G!F;B3+K$'!=((((M/H8574>3#>BH>&?@S;Q]+++!+]#8D2D+SNM76K<:5RV?-SLM-I'P?X K?K?
^+ZICE>%GOS3[]J3.Y"O7ZVLS==K68+& MX,B9SA4T72]0;?QP-:7DYY_.)H>G+Z%?"D3/[[+;>W1S]@6#SHE*KZZ2GG& ME1 "!W+M7A5QLE0L(I O:JO>FW*"R[K=7HWH[8!3*MKQK2&"R2-
!LO8L[=L* M=E9>" IFOLXD]N(3SG5G1ZTO+;RX(_#Z^_& 2BH"*^DCC MGAY8J26],)?+S<.'?RY+GKAY%ICZH6TCV%O*_]81W-!J,V1'[-AMUXSR-P M=TZL-==F $.A-!O+@#)I? M.+47=;IW-
3?];>!#ZBCB]?0=(7VW6Z#=AN7K*EU8,5@002!6;ÐU/_S"RJ]5,F(_C0B[,FL:?1.BWTC3D'%O'IZ?' M@WCE:CX$6_'/:#,;@BWYSZ62X&I:@.=S"W2F#W1 ^[OJY?\ 4$L#!!0 (M 6I*ED[58"IZ? M 6I*ED[58"IZ? <3 9
>&PO=V]R:W-H965TTV.>I.PUFF;;&RZ)4O.S7 M[E-ER8IK.]WE80^M>7@YU^]I5;D'HQ,6LM\YE_M*HF+ CBR2HOZ]'5A=][KZ\N5&.KLI;O-3'- M:I7KAQ>R4IO+43CJ-CZ4BZ5U&Y.KBW6^D'?2?
EJ_UZ F/9=9N9*U<55-M)Q? MCJ[#YR]B=]]?^*64&S-8$V?)5*G/CG@SNQP%3B%9R<(Z#CE^[N6-K"K"'&I\ MV?(<]2+=P^&ZXW[K;8YM4K2"OYM/S8$7XQ>:=JNS3D53V3L\?
O)]"M5Y!U"KY@)QE>-XMS M$G!*6,#X"7Y1;W#D^45'^+VI[Z6QWDQ*7LJI)7D)(Z^^-*5]('>R:'1I2VG(M;]=3^ .@^?V0$UH9 +,ETC/S3HOV.4(F6*DOI>CJ^^ "^/@QQ,6\-X"?HK[
MU1T2<]94DJ@YNM2>]R_5E:%[ZA-<[&#[!;EX65,__LD%DG!1\V MZ^-2DKFJD-QEO2!>L-FF>/DG=&PT*9R2D>:RDWBGIGTT?B"D7=3DO MB[RVI.RCAV,K%TIW#^U2EA!5Y<;XRS[G-
Z5=EK4[(_,N6H,KINSY^2ZY?>JY7<[MX'>]4MK"(3/R6BMCR*<:);0ZO"K5-V/[)' [@65O)7WLB*ART+YL/4S2E^A M&L?C&?G^NY2%[,7/R*?SNW.R4/=2USX:%MJ; M1C^06EFH%?&
AG%*1,K).*11PL)(%&58I"2D:<1!)51PW@O89XB.@+H$5IQ& M60*)W45'9T>H&Z772@,8*,S([&V>)C10(00'L81&3/*8G:&W81F8L![CT;A M1UFOAWI- 0<#-BP+72 # S;XC-'1$'_YC%U;8RT/TSSXC,B-
- G%C3C,"O)R#AR M3-Q&N'NW1[YKZK(HUT!3)U\,3L=1ZK3@"1MH,:0^*HNGSTB* $>P'P&F 8+P MC(PY1?L^_:]/AYEQZW@_3X3T'_'R,]
MIG$2.V,!Q^PQTD-.$\3E6Z$>P86"P^.Q2!$*AZLH$C02NP#MTR?!GL&H+7CV M3X$.45G$2$19"4$2\ I2FG,HAVO?#FB">PRJ,\XT.4#ZAC*$\BFB#I1,H M-"B2<"1'W# ,(Y\ >>9T$$$XT&%(]1@7
1S@0BLHC]WO...91WC&:,BR8=!3 M@4LBV@7]1'\6?7\6W]R?=QEPH\QVU#"VQ#390?X7UY(.]>*30H[WXKR76'02 M92]QT 2AG.O-1SJQ!KE4FYI,W=CNNC#RW(]##9P,9N[FPQ/][^\4".^>G4/(
M2_S;=F_D-WF0N799B]BFOFZY%;]*O[>]8Q5ZWU[%WF0930,&!&8'0/ 8'O1 MW\!-*^OMQ1 %,'#_H_9]C:$.("=P$?>XB+\9%U^5O[>@MY/,S@OF$"Y."SDP MCA$/$%<4%UYJLY-:[:3NH&'
0+ÑP&CF8MPQV,"YMI/9^S#'T@RKI!\/=HL# M'XC]%G6"?J)1H,;$,16Q<'4I8<*5))[0E+N!:QRW-8JÃ#O' E:9N;#I>ZL,P MI@Q#Q#O)>CL%
6HC@)ZB7F*V"0+T((8B%XBDGW6.%OFN@':_(HG:N:9?"OO(40Q M-\ S3"B:>"DITZVP/C833;[97U?7CNJ##&8ÐO^Q2$6T&+@I;AP2A=Q(F2\I] M_89Q69IX3\81C:)T,-
+\W6+T/\!'@+,L.U;HS<0T&K+ T5'<[K"$)CQN=^#G MHW-$2#-,"X[-U][N3HX#"\CA&>+ ("(%9%$)QR(0#F,I(MZ-%=^_J+0=(;K? MXWA*=GH"6T*T8P/683="/(TF-
Q3LA@6WZK"$28UQ/_4RWB8;W)EE?D1H\Y$) MB.51-S06E=0+_TG)$#]WMM]=^MW^]]5U^[%F=[W]Y(7I=E'6AE1R MXJ?!>8*>K]O/2"UAU=I_NIDJ:]7*+Y$$]-_RKOX"4$L# M!!0 (
(6I*EF12M@!/P8 &@0 9 >&PO=V]R:W-H965T^GXYK+IO1R9['=]5/CE1G*]F(M*\U,5]=%:SN:6/HQ(CEH^$S?"_M9>:;;R-!Y12UJ(Q4C5,
MB^GQZ#0X/,MIO5OP08J%V1@SLN1.J8_T\]8\'OFDD*C$Q!("Q^->G(NJ(B"H M\6F).1I$TL;-\0K]TMD.6^ZX$>>]^EV6=GX\RD>L%%/>5?9:+7X62WL2PINH MRKA?MNC7ILF(33IC5;W<# UJV?
1/_K#TP\:&W']F0[C<$#]>T%.R]?<\J,C MK19,TVJ@T<'9ZG9#.=E04&ZLQJS$/GMRQBO>3 2{<0PX5W6K&M%8P_9N^5TE MS/]1V$(,+1Y/EI!G/63X#&3*WJG&S@V[:$!1/MT_AGJ#CN%*Q[-
P)^!I-SM@ M?NRQT_C'7C18'/D*+_:O-K:2:5,IT6[,_3.V,U.//7-@?T^/%V?,JC0]/R MB3@>(5&,T/=B=/+]=T'J_[A#^WC0/MZ%?G*#O"R[2C U96^:>RBN],V)7?" M;%=RP&,3A;PS\ FDV+E@4U4A?
V4S8WNRP1?5&=Z49O^0G5JW ,&FM9=P(:|< MI-B- $K)?NVXMD(_G4W8-5^ R)B0O#+L%0L*+PHR&B1>F&98VTCPNF0SI4K# MPLB+XI2%N1?
FP=IPK(}#+TTC&D1>$N=LAX^3PV&U>WPF\W>M/)(BUA ;L /9QN!7&KJ7"C5$6("%ZSO17[D4]2C MK>MEI*I14[O@2)8(L4NCE$6]{^5^PBX[W4A+:43+IO*!QH8%(>*3L0"1#$/V
M5J"8SE55,EFW6MV+VN5@$7I%F+(B!V+!SGDK+:_D9[$AKA3W.$QZ/2:*G!.E M7IS%#.+#PF>W"EM8N]6K+([*+T]"5D10(RF@AC&'.!PF7=U5H&,)>(1F(GE_ M:F SKY6V\G/_82_.(27.]]E>
K%I'NVS70&$/Q,0U(]I5&!#ENYB:#HP-/T/ M5<#R9B91KMFI,<*:9\FY$_.YDC" \R7X!B^_'2U_TLH8Q%_K1X+]P*L.YFV$ MZ70S*N^ID*_68J9#I_PJV8S!M5J=DC:[&#Z.GJ5 #]7K&](/4"/]NGP'I^
MD..)?,FSU5Q6Q#07>SX^UNN>LY!JUZ!YY(5! "*E7I(7^RP$/9 9J)\IGJB2_M3Z@^WL]=-5!/:5$YG*(&3/!!(&^3ET M=5IGB9<1H6$1F132;. #Q&C1JWT9&/K: M(&)0=*!?4WT; MW,
[R)4M%SU(:FIZ=G];LG*[9Z;%IY^J;6*G\I$:(7F6G ML?S2[4P:C)898[[*EV4. "&X=AT4T?'"6%D[RE[V8J\%]=MEKY=+EU4*FR8IC3.&,4LHF'. B\N3>T46#,;CXO-16!(SD! M=@*@"+\9#J^;KFTK-
&ESL. '5PZ(@H1!O=0> MD)/>73@IIS@%P5Q8,\CKCW0C'7,5=T9F\ZUL,=16LZ5V/4JABEQH^2 M=:7"4:J,!.>G6M44!-=2&]QQ['QYNQ':]79)A,WH#Q)_R0J^5'DSBE&,2A;@ M0/5B<+HG+'\9
2@BY+O$E;0"OO?9W__VYSQYI9%[6K9>V(T(IHW./*7):27 M.X1@%1.K4 !6K2JM6+^UG4;\X,Z)FMI^^['.49U>O 5&--T4PR0]MH<;,O* M\<;M#^ZZ*77&K-_#)=MC!P_2#W('"FEFK@ M!H>J"?
1> :]GE8>]%W MH&$+J3@BBHE]XZ?-RD=KU;\$<'!WUF M$YO)3LJO=O!KM?2H)00]E,8B<'R]P1;ZW@(AC3^/F-Z\I0T\MT_H3RYWS&7' M-
6QE_ZFK3+OT:0]K(L7S/#5\ME#P0957\>U]>M1[7L+2PPNC0;V! MM_KIAY#1=S?8)S/[Y!;ZZA7O9S7V0&1-YE,\.[E+?&\B7N:[;;EH0)-.$",- M[ZWDI[W*,Y54H^I$0TP+9
^JDY4F#D(87,@5RDJ36O;X"4!%6:A6CAJEIN\? MR2N4$D7WV\B5P8IC.D^=+G&GITYI0SX>Y&E.GTU:#=A'>F9MH.FL1VO.>B M!!/(CB9+<# _/<6@7S6<2<+_7SU%HQRBF.
([*NJLZX3'"*1CF)"S\)4Y)3/XP* MP@J?)A3O2"D;X19:)A@=^\!K7 M(35*>A1F:B.S=V["ZZGW_+-\ZN ?N,*2:M)#C:'T(4/UJ*DK3@,C]ZX3[:3! MKZLS6_R1 &47X'PMI3D-[;SK\GJ;U!+ P04 "
"%J2I9!HF^L@8' #: M%0 &0 'AL+W=O$<+ GDK*OET.0MFVP-H0>+JXN6/K@[87YI;Q7>+08N15F+1$ 276E[/KX/QM1OOMAE]+\:3W MUD"6K*3\G6[>%Y#X]RC>B:HB1JC&IY[G;!!)A/OK+?
<;:SO: MLN):O)/5;V5A-I>S; :%6/.N,A_ET]]%;T], _')9:7N%)[@)F]7:"K)8_<<.O+I\ D6[D1LMK*F6&I4K&PK* MG5'XMD0Z<_4/@29I.+GGJTKHTXN%0:;T:I'W#-XZ!NP+#!+X(!NST?"WIA#% M(?
T"E1DT8EN-WK))AM?=PQS\R /FLVB"7SA8&%I^X;2%_[E>:;,0!/\=L]&Q MB,994&*@J 7(-[V3= MRD8T1M.=51V?:3.F\S37^XV_(!;9;GER$U#T:FR>0"#FUJA2EEHL)8U1A3P M))0 KF$M*\Q9!$?
9X${9:=X4^O0<[D0NFP+^U7%EA"+6-Z7.>85_2ANX?Y+; M=WKO)863+O'>ZJ9\1GE8810WI,].17@# ?.2F-$B\.(HPP5+\$E("^;%80J _M,594#L)6D$B99;.Y[;&H+7K@SV*BL*97)]UFERJ M!?H^\
+?[Z\,==Q>WZ/S,08&D-$AEPJM+*O2E(CC@&60,&"H6H >O)<&?;O^ M3#%RF\=89O^#A-S(O B)Z#\<" \),O1S3(O$RY(E+L+$6P9$$Z)+ Q_^]XJ? MC-
:T2N)U2<\&JD$Z.AU%.XO386\%BHCF'Y141;E/[S$)_Z"ZSQ5X49_P1 M7SU@G 6IOH.PQ1C)?Q%<(9[BN0_1?/DY88%R9-<80 D"TGD W^,UQ.L!V%#F MS=> Y<&#DEI3_%),@&2WN,
[SKNZ03!UP,5X[;O\9K@]=5)\7X+>8M+R@ILF8VX.=!H M696%C="5]8ZV]0US@-F@P2MHC)I7@#!#.)35[:4$38<<^O8;^+.\UQU^%8\ MMT2CK12);-2!>RD2WR3G,Y8'D9YHIO'03./7-U.N-
W"#I< [K"$_82@KJ3LL MMF-]=5+ ^"QPP#XGL6L4^TW%ZI6]U-K8\K) 1HJ2NZ-N7Q[%$:):'XIN)L$ M]J)POE?CK/HXOJ^M6L3UJ#]KURJ2J. $RR#I,WF<_"!;+3&V&9^:BA=B$_\X
MTB+ERF"6.OW%,W:"!C-P;;OSA.8[;Z760D,U0P3F,!5,N J>36N;CJ#SNRG MLUO^4ML)ZQ=, P4_(YK?D;F5;7]N^!Q#V:2X<93UZW=>FOQZ"_Z9Z2;V4/+^+03]M;RM[?TO#J*N\ MA1-
H)=FQ(HA2"XEEF-'3!"*& R'7"93N.2X\!Z M=O_2;GWM;1%)E68EX*/(!7[W%AY\X&AQ:5[&T#@!9!*-.."5=5?WL\>1.REE M"7$&RY@6CZ(YHS8[(!,!EF^+H@6F-
<:0,=LMS=CGP?!5,XW5^1[N=N2#HO4/\%ZC\+ZL7> M>5LM\"N53A4UV.\#= _0V/!T.+J_==>UNNSOU_(?N65#&%LCJ3]/&PO=V]R:W-H965T>6?%_4TAP/YM8N#X=#4\[Y@AE/+;F$GJG2
M"V;A4<^&9JDYJYS1HAZ&OI\.%TS(PW>I3XY48VLA^:4FIEDLF'XXY;5: M'0^"P?K%E9C-+;X8GAPMV8R/N;U97FIX&O9>*K'@T@@EB>;3X\$H.#S-<+P; M\%7PE=EH$XQDHM0M/EQ4QP,? ?
&:EQ8],/BYYV>\KM$1P+CK? [Z*=%PL[WV M?NYBAU@FS/ S57\3E9T?#_(!]?B4-;6]4JM?>1=/@OY*51OWGZRZL?Z EV(Q M:M$9
X*%D.TO^]ZMPVL,PLX@=+C;B1S*#\RRDR.M5D3C:/">]LP9P0F)2 MQE9#KP [>_+QKA'V@5S(DDM<'W)9,VG(_C6;U-P<' TM3()#AV7G\+1U&#[C M,"6?E;1S0S[*BE=/[8<
KD<8KA&>ACL=CIJ91_R8DM /XQW^HC[BR/F+GO$W MGC/-WYU")BMRR1Z 8):,M&9RQEW[C]'$6 UL^7-;)*WO>+MOK*!#LV0E/QY MB1BN[_G@Y.V;(/7?[T >]\CC7=Y/QE"155-
SHJ9D;%5Y2[XL';5'2&U,XPVL MN2;/Y)3)BESQFED(_$*V]0S6VZ+I.Y3B$241T&7(5-4@(^:PB]R0+XTU%FR$G)'?FL4$G4_)-U>, MO'JWT1K-9IK/P"\Y93!3R0FS#BB'&<%F*DS):LZ%,BD_8#&?
D:C,#] 46BQ'@,A3+G S,GKR>Q*R/LVI9,720NYB6+(7(:L#5,ORS!CU)S8'-" M/H'$H:.4%DC4HB!)X&71FC+["$#"Q,LS0_Q+K\GYEU^3RU1O=@@#?P0U"0D<>'%3Z6+:8FC@(K[>0[T MS3-
'RB@%'.M.D-+]L,AHGL;0&7EY^A-820/0O2Q&W8N Z(Z404ZSH"!_O>+/ M!7;%G:9(T"F<4?9I,88YK *O#]7^"< M":+H,@EYQZ&LG M^WYY8_A7$(W,K3*(MOWF[6N63J=T1JML7RXVI86_'-H?
5*]5,@K5+6>L U$2V!M*H6E1.-D (K".+ M\PM7.LW:T\F\LU.-@;HS!X=DW-;'[X_U<=ZN_[G0QI+KE5KWF8W.MV>5<7C705#;\[9L\#,+W2ZVJIK0H#;1(7)W1.$[@-
Z%I@&>LE(9A]HRU:2:F MU*(J4W:\-&"1)P')8.,(X(0"FUU.8"?+HQ"E'!@-/$95J&ULO5=M;]LV$/XKA#H4":#&>O=+,0/.2[$";>?%R?IA MV =:.EM$)%(EJ3C[]SM2LFRGKA$LW3[8XI&\Y^ZY(T^G\4;
(!Y4#:/)4%EQ- MG%SK:M3KJ32'DJH+40"E960)=4HRG5/51)H9I7*HA=X7M(K*>/.=&SGYG(Z M%K4N&(>Y)*HN2RK_OH1";":.[VPG;MDZUV:B-QU7= T+T/?57*+4ZU R5@)7 M3' B835Q9O[H,C;
[[88_&&S4W!@8)DLA'HSP,9LXGG$("DBU0:#X>(0K* H# MA&Y\:S&=SJ11W!]OT3]8[LAE215**KRW0^<08.R6!%ZT+?BLVOT/*Q#J:B M4/:?;-
**JJGD/26FE1MLKH0HA"T"H'UNS%DO;RFFD['4FR(-+L1 MS0PL5:N-SC%NDK+0$E<9ZNGI^%S[1YZ*$LC9)Z'4.:E DD5.)9"9UI(M:TV7 M!1
MR)4H2PSD0HOT(1=%!E*1LSNSJL['/8W>&,Q>VEJ^;"P'/["$%T B_L0A-:O/ '>#=4NC0#Z",WW[QD^\]R>UJS&/(F5R5.%6;.G'L5+JEA**,_(-2MJ#1EY9=*/<3_IW7'N=SF0E2BP
M+&"426-0@58X*75.-"ZGATR6'9.L9<*1"6N9%!T399G09TS2AHDZ.+Z,HR%1 M*P15+H&G%"J]AY'AG3H?D06D JW^7E.I<0U=^HCF'
MYB_>&WVI2Y!4"SFR63CT_1=RUG=]/S:C,':3?F2G(C?V$S.7)#&Y!BZP#C00 M7VW1@>P=?434-31>*U(KC U2:^)GPOO*0+EM[$-OB,YX) P2%W\H]]UDT$^*NJL0OKCW?
9>RW6BN-M\LD:=%D[^8I+6JL^60E1?F\6OV'->HD MBY?4J,USR?ZB(C.9+#'8 =$]?L7;:]S >E\]?61)LW(BH3 &785+5,[MW9_NYF2VH1*C$^ M#W?UQPVCG:WVW$HHJ-
&R\48(J5GSSN(,0\V^AET]VSX' M;A+WGP,QI6];.22*(ZX-I$G5S6(^1]O^T-OS9%^Z$QJ#&,5NX,665>RY_F!H M61V[R;V]SA!?/&O;_RITO^:Z:1*[V:[%GC6=Y6Y[TY]_J6-
,#\%K%#5N^CC M=9)-S]L(6E2VSUP*C5VK'>;XF0#2;,#UE< (M8(QT'UX3/\!4$L#!!0 (M 6I*ED(K/J-FP, #\(9 >&PO=V]R:W-H965TM&&Q BU[]EMD&D]U[]MVF3;AV$8:.EL$:%
(EZ3B=+^^ M1TI6M-0UZ@_BD;Q[[HUWY^5!Z0=3(5IXJH4TJZ"R=G\91::HL&;F0NU1TLU6 MZ9I9VNI=9/8:6>F%:A&E<3R-:L9EL%[ZLUN]7JK&"B[Q5H-IZIKI+]-
V^%5PEE]>YX_<,?W(\ MF $-SI.-4@]N^KB,!"8Q]\12N!U-O=*O)6_L8L6R^U.H!VW(3F".^JER;CN'1)N;.: M;CG)V?4'6Z&&&UFH&F'TYHF2;7 RQ/+_\A%9V)N9'LV\3L\"7C6[^XCS$-
(XS<_@9;W;FH^6E45T"79L*7 54(0;U(P;KGW]*IO&O9VS. M>YOS<^CK.RK(LA$(:@NGTW;*XO.8+0[O<+!/OZ3T%XI*SUCC]!$;;)6@$N9R
M!R,NZ40UAB)GQI=PA\1;PL>&:4MPQ/^6FX()6K2Q<'}0QSLN'2I=)_)@+J1 MQ(0D.R,)\/B$BFX>S+'V6ZUR 43HFX7 Q=6L: MQNF"UBS,\AFM>1CG!$QE344KJA8>;);E
M8UC,8T=/YU-_EB2DH(UBKSI)B&\T\0Q.W81TW2M++JLSX7X%4X?JW%V$>39S MQ)P{V463M(Y_/L#/Q^REV&D130EO6{^XD*C8!9+L I4HZ%@[@K]%_!SPQ^9
M0$D/P!4(M>P'M*XA@$&*&+<Y"5X[^!0#2L*C;XACUBMM.7_,;<; M'U]928]#-9*Z#Y50S9N:;N1I[1<^R]^DOG?V6\..+$-[!D8X&TKN<>L\ MB<87LTD NAU7[<:JO1\1
M&V5IX'BRH@F/VC'0_58I>]PX!?U_AO574$L#!!0 ((6I*EF0%#&RK , M %\(9 >&PO=V]R:W-H965TM&%I BUXMV9EMP.F6K4 +9'&Z?
1CV@9;.$E&*5$DJ;O;K=Z1LQ^LJ1TDS6Z4[9FFHF\CT&EGM MG3H1I7%<1!WC,EC._;<[O9RK

MC^8:YMKTK,)%0!UA4#]BL/S^NZ2(?[S -3]RS2^A+]?4@/4@$-26^#ZB'! V M3_ +JD:SON45K*@-S[&^B'N>]4.+L%6">M1MBG4"(''WO+(&+,W5W+"FT=B,
M$B%*^IE2\TR)$27?)C70,N>YX4(X3%;7%,TX5S7HO;91&V"R!FZ@4M3IQKKJ M[+AMH:7=VB'@(Q,#L^B=MEPR67FH?M!2LKA-?<15*#(23SYAK62%@U_#8P M;5&[@+?
<5.1TR[6Q\+!3ASES,ND4YAZ3$^NCY)8R65LB8. 5Y+,\+"8Q69.L M#,N\)&N6)N$TR"S21$F10YY M%H?Y-(<'98G#84]?03&=AD69D%4665AZ*PG3L@QGY=3;^.0,4^)R06F3H](F
MWZRT]THV/[RGD[*&E3%(Y?\VS5V,<%YS/I3PH9@/%<*.0K1.1"2'KM?=7$(SNEQ1H .8+QF^-\>?:]M\Q^MK*PO$IU77TOA116=
M54:6QV&2NBIETSS,X^29>:3G95UQ\O0<.89*&1>P4E/X?OQYOS]5X:3PO'Z_>#TPW7!H0N"77^*JD8NKQ.AL' M5O7^"MDH2TWKS9;^ %"[!32_5!B[\9]B^0]02P,$% @ A:DJ6;,#
MS>,7" %C8 !D !X;"JW;W)K&ULM9MO;]NV M%L:_"N$-PP;4L?A74I<8R-)E*] "1;-N+R[N"\5F'*&RY$FTLU[<#S_*=DU3 M)(_E1GF36/;#X^<<2OR1E'SY5-6?FTA1J=7KR:29/IDI?
5@0)LVJEME\VVA93$@4BEFM59&7\D.- MFO5FR=5??I%%]70UPJ.O;WS,%X^J?6,RO5QE"WDGU:?5AUH?30Y1YOE2EDU>
ME:B6#U>C:_SZ)MXVV"K^S.53<_0:M:G<5]7G]N#M_&H4M8YD(6>J#9'I?QMY M(XNBC:1]_+T/.CI\9]OP^/77Z+?;Y'4R]UDC;ZKBKWRN'J]&R0C-Y4.V+M3'
MZNEWN4^(M_%F5=%L_Z*GO38:H=FZ4=5RWU@[6.;E[G_VS[X01PTP"S0@^P:D M;P.Z;T"WB>Z<;=-ZDZEL>EE73ZANU3I:^V);FVUKG4U>MMUXIVK]::[;]>EM
M7F;E+,*]+9L5+W6/:0:-$8W6?.(?OU[G6^RHGWK%7J?U9^ERNX+B>[D;%WG M*I<-RLHY^BAURWRFY'S7[,[-^C'[W]"WZ.\1'\\5NM&MV@N M)TI[;QU,9GN?O^Q\DH#/Z_7B
D7L%2(189[F-W#S6WD?:C[1%3N4C1S*1K;Q M:"#>&WFOCLKP"EUO=,9M<<;ZTAHWNFCH/^]T(_16R67S7U"_NV]@_F]H+]_7 MS2J;R:N1OCX;66_D:/K#=UA$/_O2'RB850QZ*
:%HD^OEU6M\O^UW5\URI?J MKKW8MF\'ELTTX5%*Q>5D56 IQQ MVDD_(IO3(?$N!@ MTKUI<&=](@.$GC3A;HY1;'UNM!S"6]'IXX+KD^SCE57 M1"+*_$9Q9* 7?
8O50A_[3\I]O&,?XY1U.]VG8GH^%;![Q&C\GJ?-JG5@ M.((CGHO H:+9^LI(8OKB4P(\$ 'W!7D)GF(#5/P")UVCKHHG@8D4.5H&P]!W7+X+3J'VD:S)$16D:].C MPC0.&35T)O
:%8;1OK'=VYSR[C#JU:4T#O6V826!6=D'1\1%H>//E> D-%TF M!I8$AF5O$A$7A?XZ^G0Q9R&GAID$9F8)/)I'3M 0EMC-#2P+3,@RC;"'+6:B@ M8-"S-XD&BF;?B"/"8)"^_:38HEX>*9A?
$<)G *^8>&'+7OXRFW?F37Q68@%)# M20I3LC^"J$M!W/'HD00F\=0PDI[)R#!]J(N_L6/1U00N>VH 26% PMRA+NT\ MW7M*95L[VK6%D=B'.=0%7G>P!"6V-8-#"N.P-W"H"SQ?
4^H;)<&BQ3&8@_8 M4!=T3OT@B>W,8)#"PN:GJ555G2J)Y._HV<#7!J.<.KD-%LVM@@$OC%Z<- M'12_0T6S"V+P2Y^[?4S=C6%&>4J[DW2?#J<1#]PBH :(% ;B&<1QD4<)[BYZ
M/"J,0_O89TN8D^X6DD]%B @ DAE ,AB0)VYJN;QC-!'$N:OE MT>$XY2%[!HX,AF,? C$7?MT1%)38U@P<&0S'W@1B+O[\1?3HH"(>W;>$6=F# M0NSTRA&4VX,'QG,1T.AVZJ6^:
(\7O7<5X'G ."@YXZY0T6S2V! S,2+0X@- M2N6AHMD%,51F\#+X-(289\^8I,[Y>D)EVS.,9# C^P.(N0QT1G57$K@5R PA MV9F$!-
#CPF_LC$H>#0Z8Y(:/'.8CC!WN62R2M+NQZE4E@0[FAH@<)F*OIR2@ M=>#>7>^E(CR.'N[SS%="G"A;0@)'#8.R!&WYZT0A*;&<&A!P&H<'-
MM;XDU/@^FWW6+N$E#QSSW,%UJ&AV!8Z> .(O3AL^*'Z'BF87Q."7P^O@T[3A M[E9O3&/>W1KRR 1/66"+C1L<#QI+LP\XA('-CGX :*_$PHAIG# M7>2-F?-
\F4=$@]0Q:.0P&D]0QR5=S$C2?=[(],=C0.#DS!(%# 2^W!'N,CK MCIN@Q+9FD"A@)/9_,L^%GJ^$'AE40L-' ?.Q!WG$Z<4B*+&=&28*F(F&/._7 M93[+5UD17M_ L*9F=NF"O8BQ-'#
(K@H:+9!3$(%O":]S1QA+O?BSEV M3M,3*MO>T4.X,!#[\T:(-\Z@[H_"I6!S8#1(&@@*&8"_.N(QSNA:2V$]6&P3&,)[KK0?O3H,-/P:;_ E!+ P04 M " "%J2I9)O65(M(# "+$P &0
'AL+W=OA,IMEVKQ4CVYJ"Y$HB M;O?7KR0P-K%"\"Z^L$'HO* ._(YD#FN\9_RZV&$OPLRRH6#A;*?7?KBM66UPB
M<<5VF*HK:\9+)-4IW[ABQS'*35!9N#Z$L5LB0IUD;HN>>#)GE2P(Q0\97,$Q)XR8J_22ZW"V?J@!RO457(+VS_)VX2BK3>BA7"?(-] MTQX#!&J%\JCY.HJ47$RN2,4T15!!;BG
M0O)*K0$IP!_@IF17?5#.*V'H3_RB "\)E1N14@HSG.+?%I?WS<$^\J("T5 M_T#EUN\5O*DV5P"&OP,?^J%E/,LAX;$)#VSI_#_W[#^[=V $[1()C%[PFMYA M*;Q_Y\7PDUX/MBFN14*
[B+[?78L=6N&%HVYH O-G["2UH(WOF&+IF&+92&*= MF0C;F0C[U)-4_>'V1&X)!8QB\ LC;IN)6B0V(KI0/"=!!*=!""&SXMA#K3-QK+MHO2/ M*/U>E'\QB0HK-]]2(*
(PLI'KM;B8W&#C;"SC+KOC:Y/7^RZ0W)<[59[T"S58 M;1'?8+!F%248U28DE\P(;!]509GS])G5-_LDK[=)>OM4N?MGFPNE%BEH7=U
M!%BQBLKZ);)M;7>.;LQ^R8OV6^]ZZ5G:4[W39#8SCO+U-M5G18U0 0J\5E;P M:])FG=<[/_6)9#NSM?'$I&2E.=QBE&.N.ZCK:\;DX40;M/MOR;]02P,$% M @ A:DJ60'XN7'F!@ ;"\ !D
!X;"JW;W)K&ULS5IM;YM($/XK*U]U:J4D9M\ ]Q)+::+T*K52U+2]#Z?[@.U-C(K!!^ND MO5]_BTU8P\YNP<)2OB1@9H=GAF6?9X2[.EBA$?//WR.'Y:R_&$\/5]'#^).R*_KVUR=C6LO
MBW@ETB+.4I2+^XO1)7Y[Q?URP-;B6RR>BKUC5(8RR[+OY3$*1V@A M[J--(C]G3W^**B!>^IMG2;']BYXJ6V^$YIM"9JMJL$*PBM/=_^A'E8B] 9A9 M!I!J .DZ@%8#Z#;0';)M6-
>1C*;G>?:$\M):>2L/MKG9CE;1Q&GY&.]DKJ[& M:IRILI[/-ZM-$LGG2W]?SE2F MU?S]!TK-#@N#L90O]=MB'GL" >0V8=\[O>X5=BKP#7&Y (3@(
M)I,68M,,^R&;!#!DOX;L]\MQ=]R^F<()X2W4@!&9A!;000TZZ)SG+YF,$@A> M8*:5$X_1%D#3C/F4TA!&&-8(PWYIM<(,@2RR]K,'C)@2!3#&28UQXL9X=G>& M'K)'D:;_"=*,RG
)^[TUW&@6J3PV%B_/)WYKFD-FOL]]#D)TK.4"=M+JP4Q2N6W21!LT8!,0&%1- MU;@[5W=?DRNGC0SB !.O#=JT8T'(B 6U9FSX7?5>&@?RU@Q* 2.X8U0 B-85I+NNL-('
62$^6:Y[W1H)%IKD)Y:PQX. MM-MO!^.\V:'!: %"W +D*LO76:YF&5J4'%+4' +&X_35NR(UD++FY%K4$/\% M<29Q*JS>J1O(6S-U6F>1[G60KK0"E$4PF[25(6*&L4^81<(2K9!(S\)
(5]Q M"808J"$CW[-@UM*$=)ASVE[LP"888^%V(*::N%!>PJ/[M IH#VX MUR[M05;$\RQ[2*IE!>TN*ZQ+.H4J"J%'PC9(TXX0["'+1*9:)-">(L$.%2@0 ML?!AP729-N)JP M:7?"[K$]
$R;G]\)@6RPY;,&U7Q-N_.U?54V M>1=(*F!D2RK3S,QZ,K,5) ,HMIU#R,:60Z9)F+E)^+(HA#R=1?/O"J5[-^+V MU'?I&\I;,VY-Z^PE=1:P05L+A0+63)U6&FSP[@(&U!D,900:><12\V=
[W05' M:B\]PZPEM[@!,3JFEK,XT+;-CM!A/*89FAVMP8 !GR>8 M,3N@#H/0(IN99FHV0(L! W;)!(?M;2E@1GAHG<":G-E0308,:B P,@D1MI5) M-!LS-QM_VJ3Q%Y'B7W?
X?;0>QD\1L&?:W;G+ZFS@ _:63"4MV;JM.C@@W<6 M\%]_37":-)%JF<"/TU# ?_U]P&G2A*NIF1^CF8 #Q,N]=N$&ULK5113]LP$/XKIPQ-('5-FA;&6!H) MVJ'Q@(:HV!ZF/3C)I;%P[&!?
6OCWLYT0=5J+]K"7V&??]_F^SSDG6Z4?385(M\%P+:>9!1=1:3!M73/]?!)\A=N.?KBMQ"F"8-6^,*Z:&YTS8*!Y" MUR@-5Q(TEO/@[7]BKV>4\>7 M*V'\%[9];A1
WAI2=0^V%=1<=B-[[GW8 4QF!P!Q#XC_%3#M =ZYL*O,RUHR M8FFBU1:TR[9L;N*]\6BKADMWPRO2=I=;'*777#*9PVH)QTH#O1F[0D%<[@B5F!$P6\.6I MY?
0"*\Q;S8FC@9^7F;7%_HF_]DGNSICM/\-UYX5I6([SP+:?0;W!('W_;G(6 M?=YGP'\B^\..Z6#']"WV=(FE72D@5Y(TSUK??XU@=(=],D?Y!Z837HZ/D_"S:
[4OW.FXWC(Z12$.W^\>VUNF5YS:4!@:5'1 M^.-I +KKX"X@U?@FR!39EO+3RCYZJ%V"W2^5HM?]=7PC*:_ 5!+ P04 M" "%J2I9Z6(ASV\" !0!@ &0 'AL+W=O E,=',O
M])XV;NFVTG;#S[.&;&$%^]ZYD<;R1Y:2UL 5%1Q)V,R]B_!\D5A_Y_"50J?V MULAFLA;BWAK7Y=P+K"!@4&C+0,QK!PM@S!(9&3\'3F\.;8!]ZR?V*Y>[R65-
M%"P$^T9+7P$$RY)^IZWS/LH:)56M0#V"BH*>_? MY&&HPQX@C%\!X & _Q80#8#()=HK(#^FTNWYXVE^>QG/54,*F'OF MMBF0._#RMV_"-/@XE?
Q_(GM6BF@L172(/;\EG>DP#9(2-OEA>WCJX'9*[/(P MP>E9YN_V4YCP^A"%O[V>:8M';?%!;5>44]/L)=H*,=UU/3[9"XMG>!:^$#?A M%45Q.BTN&<4E!\6-%V9*5_)'.>
(HB6&1O;SJS>T:-P(6 MM!HI;5F;D@[0.YGPCA'XR[%09?R+Y+U!+ P04 M " %J2I9?&H*G!0$ =% &0 'AL+W=O)*;Q"[@ M:IMDVE^_-C 0$@=M)/*2\''OX=S+L3GV>,?X=
[$!D.@E33(QL392YC>V+18; M2(FX9CEDZLZ*\91(=CG.RAB>07_,Y5V=V@[*D*62"LQQ6$VL M6_=FAAV=4$9\H[3>\=(E_+,V'=]\G$YL1S-"!)82 U!U-\69I D&DGQ^%&#
M6LTS=>+^\2OZ0UF*N:9")BQY&^ZE)N)%5EH"2M2)/(SVWV NJ! XRU8(LI? MM*MC'0LM"B%96BF#LC=EMJJ&9OHU/DFN[E*5)Z=W)"'9 M!3J9D92W.6028%>H_F
M7(F%RY^(9$OTYX^"YNKUR2OT206^O0=):"+>J;BO3_?H[9MWZ VB&?JR8850 M"6)L2T5/\1>U%3N*BKX!)7;8GV-'/*80?[AO19?_H#/)]*MU53FL[@IC.X
MQ/-.X#7ESU6')+K=;P+ZYU%%HX\24O&OJ=(*VC=#ZZ%Y(W*R@(FEQIX O@5K M^OMO;NC\8:I[(+!.%[RF"UX?^O0+DR1!^;X4X+4+IL(KM+!$TU/(=AI[GA?$
M8WN[7])Q6.3A*,!-6(>LWY#U>\D^@A W:F98%&F1$ E+-:!53Q:45%.&(D]2 MQB7]55XP\:\>$.P1>Q]X81AY!P48XOQ("2\R5Q T%02]%^J('
.K6[3OM5=RXGV!![H$8,A=;MQ)Z_<0<5;0W7G2R=R D. M5&N*<^/0"\VR=5O;X?9^SZX1#"%X1B?FE];$^/VNY@9R:DB3']!ZP;4.F$+":M>WH*)$_KM!3[[
MK0V$UFU#:X_<^(+Z'=0J#8767>:W7@GW.I"S]5O#[2]> P?'SH%^#6%>Z(\. M%UWVWMZ-WCC[B_ US01*8*7RG.N1&@"\VHNJ3B3+R^V<9R8E2\0##9 EH>HV1&<_@=02P,$%
@ A:DJ64P 6O$&ULM9C;;N,V$(9?A5 7Q0;H6M;!AZ2V M@<32H@$V1;!IVHNB%XPUMHF52)6D[:1/7Y)29,F6E77+Y"*6J)F/G/FI$5>R%VL%8_$Y@)VK72(?RQ-@W?7.;)3)V^
M'A&DL) :@=7/%N:0IIJDQO%W"76J/K5C_?]5_MD$KXO)YP@+F+/V#)^()=<8. M2F")-ZG\RG:_0!G00/,6+!7F/]H5MB/5XV(C),M*9W6?$5K\XNP= B_MX=!Z6!"=XO83>(B+/%LPMD.
<6VM:/K" M9-]XJWP1JB?*@^3J*5%^'"'W\<($^($+1'4E3);>8N%*-11/=1=GO3=&O?Z+? -TQ*M<"Q32! MI,4_ZO8?=OB[*@=5(OS71-SXG<#KS:J'^N%/R._[8W$C+Q
M5YOT!3QLA^O2=R5RO("IHVJ; +X%9_;C#]ZP_W-;WFW"(INPV!*LH5!8*11V MT6<1*.B"X*+:T@3AC%)_C$-;9H4N$N#TU^/]2P(>M[$W=9S?6SDCWI^TR@Z M-
AJ&AT;QL=$@Z(TKHT:,@RKF06?,M8F(BXE8#QK!L_IZ"F@+?G RO1R" U1@E.:ZD%L:4P-&2XK M&2[?^%AMU8XD5V^)K&I7FPB=E'-%L F+;,)B2["&%%Y_O^#OOV?5*NF61+)*
MBZS28ENTIDZUC9EGJ79U@\Z6Q"8M>B/(LGP-B_+56KALC:\]Q[UC K6"3I;$INTZ(T@=QR(LY)KBU4S]5H%;F MN%6@=1=M061SU5*W5D>ZU.<@\:+_QKN9>2WNDCX#-*>,>7YP?
WV&^(E2@%):J MJWYOI#:]O#B2+6XDR\V9XQ.3JGJ:RS7@!+@V4,^7C,G7&]U!=3 ^^Q=02P,$ M% @ A:DJ69;]\(CF P 4Q(!D
!X;"]W;W)K&ULM5A=;]LV%/TKA%8,+=!$I+Z=V08G7O-JT-J>F#\F]@1(L'W(J=BYNRD+&]<5Z0[M4F!QS4I"U9T-XP66:LBWKB@YP>LZJ,A=#\+(+7!&G?FTOO; YU-6R3RCY($#
M414%YD^W)&>'F8.A169W6'99X M/N7L +A&*S9]4M>FCE;99%3_C8^2J[N9BI/S6YQCFA+P6,^9)2M*1@F5 ER! M>RHQW6:KG("%$$2*M^"CPKR^(Q)GN7BC(%\>[\#K5V_
*Y!1\'G'*H'I6DQ= MJ91I?C=M5-P>57AG5"RJ[36 P5O@02\PA"\OA[\CJW/AKJI'6Q2O+8I7_GG M^#*:27+U7DVP];@,X*_W"@_N)2G$WZ9./-? M?T$1_,V4N26R01W\M@[^)?;Y[YP)
9:8\Z>,;L%7G%?$E/"1):I9]'MC/T<(MAD$X=??]5 PPF,23#C80&;0B@XLB%VE:%56.I?JO%@7C,OL7ZS>$2>B1*>PI MN$K\,$ G0@VP.(P3WRPT;
(6&%X7JYFEKJ9165)HTAJ.'>S&$P8G$,2[BC+V?8)E*]>ZC5@$GB1XV>GMR6R0;IQFV[\DFT>VZR#);)! M'9*V#HF5-D_&,U/U[VF7CU%H@KPS33YI)4ZL-?
EDW+THBB>G'62$(1B;A2+8 M&2JTT>8-2_Y 4Q.WT0&E&KSY(S&GNFCBQKOR%XMX$I53-FVO%'D19J?G>.V MV(9)=Z:.7M35D55;M\4VK$5G[,B.LS
M+*]K*799:5ZR6S5Z6VS#M#NK1R_]JOC4Z4FF%K!F*5ZG>-[5AR_8>GO?[Q);\G>[/?&*-^/ M3]O>[>WX]>>6#YAO,RI 3C8J#%['*DE^_()Q'$A6UA\!5DRJ]J]/=P2O"=<
M=7_#F'P>Z.\[7>D^7]02P,$% @ A:DJ60Y><&ULK991;YLP%(7_BL6JJ9.V0H'0I$N0 MTF35^K"I:MKM8=J# S?!JK&9;9)VOWZVH2Q+*-VBO03;^!R^M[7N3FF# G
M'MNQ:Q&/>:DH87 MD"SS'(O'"Z!\.W%ZSM/ #5EGR@RX\;C :UB NBNNA>ZY MC4M*].Y2B>.9X" 0J*,]:7 M#EL,(E53=\^Q'J M/'WCEW
J[2_:UG,]!R6E5#ROQ9H@)ZRZXH>Z#CN"7OB,P*\%_M*@EH0V* 5 MF8TUQPK'8\&W2)C9VLTT;&VL6J%YP! M4Q*]0Q\>"EUK2-$TYT*1G]C6W8PR"1+I-
PA=,879FBPIH*F4H&6GC;="F5T._H][:XE7_8[F^^ MVW-9X 0FCOXP)8@-./'K5[W(>]\6_C^9_5&*H"E%T.4>WX!9*%(0B*],>?MM M:2N+R%J81643*T9!;^QN=E-T/N?
(%&&3(NQ,H<&C-O!*U=\![P5^%.V1=WH? M2=YOR/LOD0_:R/L'Y$$_#/; .ZV/!(\:\.@E\&$;>'18\G TW /OM#X2?-" M#UX"'[6!#P[(R_&ULK551;YLP$/XK%INF5MH"
9).&4%*PKKUH5+5J-O#M <' M+F#5V,QV0O?O9QO"DHZR5NI+L,_W????V;F+:B[N90&@T$-)F9P[A5+5S'5E M6D")Y8A7P/3)EHL2*[T5N2LK 3BSH)*ZON=-W1(3YL21M=V(..
({[0F#&X'D MKBRQ^+T$RNNY,W8.AEN2%\H8W#BJ< YK4'?5C= [M\/)2 E,$LZ0@.W<68QG MR<3X6X=O!&IYM$9&R8;S>[.YRN:.9Q(""]DR#*%A_]K "2@V13N-7R^ET(0WP
M>'U@O[3:M98-EK#B]#O)5#%W/CHH@RW>477+ZZ_0ZK$)IIQ*^XOJQG"X@; &AK4PCQ=8AP0K' MD> U$L9;LYF%+:9%:_F$F6M?*Z%/B<:I>(DI9BF@#M?UC*UY6G %3$GU 7SC/
M:D(I.DM 84+EN3;>K1-T]O8\W#B=V_& M4^]37^U>DRQY);*3NH9=7<,A]OCPB/LJUB"G%FG:XSX.IN/0O_ \+W+WQ^48 MC/'2+ P S0H !D !X;"]W;W)K&ULK99M
M;]LV$,>_"J$50PNTT;-D9;:!Q%FP 2L:U.WV8M@+6CI;1"A1(ZDX^?8[4;+J M6K27 7MCB]+]3[\['>\XWPOYJ$H 39XK7JN%4VK=7+NNRDNHJ+H2#=3X9"MD
M134NYBK':6+*';T4K0);,5%$3"=N%<^-?KWPC,!:_)BK MHVO2A;(1XK%;_%HL'*\C @ZY[EQ0_'N"%7#>>4*.OP>GSOC.3GA\??!^;X+' M8#94P4KP/UBARX4S0_)6:5$-8B2H M6-
W_T^RLT5MW87)CU!@- MJ[O/N-82GS+4Z>4MY;3.@:Q-S:Q$U8@::JW(!W*3Y[*%@OS\C#6C0!%:%^23 M+D&2WQC=,,XTP[MO[T!3QM4[E'Q=WY&W;]Z1-X35Y$LI6H4:-7!>5""?
P%G^^(.?>#_9@O^?G'V7 MBG!,17C)^_(+?<9OWM 7NN%@B[27)T;>]9"GY2Q+_;G[=!S!U,@/O2P=K;Y# MBT:TZ'+:H5ZQ'3V"9O7.AM>[B(_?/
OCY(3/9A6%,SM?//+%K^+#BFD+LYFP MK2I6 .D^$LO!NE'B"4J2ES@+/DC@5",[M[6*@W$J:3).6)G%Z@CJU"N(L">RLZR?P%JLP#L_0^]ZWF>==Y.^'&!V*YBC=UDGE32#".
(K"$U2;693Y M_AG6H_GL7VZX0F/5'ECA>!8+$\:_X?O37NMG47B::IM=B*TF/@G /3IK= >] MCU3N6*VP=+?R'#[OY$C9-[X#$.BY+"H^M79" MU'>VS=,=E(3?TAHJ^65#64F$?
&5;F]<,2*9!96&[&(=V2?+*FDUTVP.;3>A> M%'D%#PSQ?5D2]O<<"GJ<6H[UTK#.MSNA&NS9I"9;> 3QM7Y@\LWN6+*\A(KG MM$(,-E/KWKE;.5@!=,1O.1QY[QDI*4^4?
E,OG[.IA56/H(!4* HB_PZP@*)0 M3+(??[6D5I=3 ?O/+^R?M'@IYHEP6-#B]SP3NZD56RB##=D78DV/OT(K%"\ M*2VX_D7')C8*+93NN:!E"Y8]*/.J^2?/K1$]@.0Q]P6X+X%^.\
O!;@79K! M;P'^I1F"%]"EVXUV;=R2"#*;,'I$3$5+-O6@W==HZ5=>J8GR*)C\FDN-W4\#2?=VYJ],?]CS4M"B37Z)&P M[$_3D#>DOIE4[7MWO*8I3"VYL7%@!
[!F/_W@A/@7D]_7)%M>DVQU);*3D?&[MD?''V&=SV.95E5=;N4<6I$K!- X-1:@IU'%QF+E)&+HAQGAB'_HF&R+]V(GC M0>1R&.EAW_/<0>3*Q!G$P4GV$^U!IST8U7Z?
9;DZ8KA),F[^H-.[WAJ-XUI'1;: [T5#XQ9RK2SA/A,>=\'A4^.L>C.*YES?B MBU*NKI3RQ.ZDLSNYU&[66X#2QYR:+BKS<;IN*$QGW"CT>ZV])MGJ2F0G(^# @ MUYLI'C7MN
MYB6PK:Z)N%2PKT1S%>M:N[KK7E<;;]KGSMW",;0O59VF2X%7^J;(^T*8O"9P M5,!&IL*WD=R66%,W-2^"UKHP>*)"EAGZ<2=K36 J0'[?4"I>7E2*KGJ=_0M0 M2P,$% @
A:DJ6=G["">L'! UA !D !X;"]W;W)K&ULK5AACYLV&/XK%JNF5FH/ [:!6Q+I$E)M4BN=U_1IG=F;\]JA3*L&W(B_%W-I+>;BW;9'L M:1&+.W:@I7JS9;R(I7KD.UL<.
(W3BE3DM@LA8LX*ZW%K&I[Y(L9.\H*^DC M!^)8%#'_OJ0Y.\)MIRG8T!,MCQ3$90I6K"@RH>>" !_ /(VHC+.)[M=A1*0,QLJ6+3/=A)$\>RCL.]$H<'/K-2[@58ERE-#?
QHG$]&^+;*29L8]R4Q M2W=4\.&XNP,0O0)5^EY5_16*K=< MK6GP*8N?LSR3WTTC7&L@LX:N>/?B$"=T;JF2)B@_46OQ\T\.@;^8TCNE6#2E MV'HBL(T\(+D8-G]NDRL4,4PM -
NJAH MB"(A1+"+6@]1 73B(G? MKQ &' X1=GNE=FW2"S#!5VJ$ U^_5^&/[X -MU,.B>_WHUN9<"YQ_%Z)CPPX M'X;8<7IN#3@""4+.%;
<77^?.UT'MAH]C=Y1#&7MA/@@'H!FA0[B,3D 30\U$_ M#08@QABB*WNBX[[FP1W-@_JJ_Y>)W@B0SDQW/4+Z6Z$)B#P?HL'@WZBXOD&Q MMFU?G-,*RG?5 5F
A!U+67^,MZWM(?RA.GKVVI?._J*WCGJT'B]2&Z?I#L4)T2GYE49\[J=D_CE'(-4.^WC,F7!]U! M^U?&XA]02P,$% @ A:DJ61E>-,ET @ : 4 !D !X;"]W;W)K&UL?
91M;],P$,>_BA4FM$FL2=,'V$@C;:T02 RJ38,7 MB!=.+GUI@FNK%2*%@C M,TU5I1 5*".T8@B;17 S MOKZ=N?U^PSW,T9BZ33.LG9WPJ%D'D@$!";IT"I]\.EB"E$R*,7YUFT(=T
MCL?C@_H'GSOEDG$#2RV_B\)N%\&[@!6PX8VT]WK_$;I\&"NI?%?MN_V1@'+ M&V-UU3D30254^^?/7I'.'.+X!8>XL_0[28U-_"I>F^" M$\H=RH-%6A7D9],5; 1"G8/.U -
,*X*MM15)8RKNV&7M.(.5ZB2K0']-5 Y ML*^9%"7WE3U?@>5"F@MVQH1B=T)*YYJ$E@!=F##O8&Y;F/@%F)NF'+%H^H;%
M43QECP\K=GYV\:],2/GU2<9]DK'7G;R@>\AM@[JBY)1%N@Q4:+ME2U]B0/;C M)C-^_N<0=ZL_'=9WC7-M:I[#(J#.,(["-+7K\;SZ/T)^DE//SFEGAZ Z9"R MQC*E+75#KDLE_M
4MKD-0;>RA/FBU67N+H#D MF016HRX:JJ7& G#PQ%NYV1'$]H88=8CS$XB? 9C-#*.R%4)]$#8H;BMQM51 MW%/D-/LOD@JV?=T:5M>^ES)MZ=KXX9:>0D"W
M@=8W6MN#RX=JS?US3OU!+ P04 " "%J2I9A-&8/: " #7" &0 'AL M+W=ODD*2E9=M"B'7,O'FI'O%XO%;ZT2P0 M+6Q$*V_PB>/:[(W!*9DK]>@FM]DDB!PA+#&U#H'18X77
M6)8.B&A\J3&#)J1SW!_OT%][[:1ES@Q>J_(SS^QB$@P#R#!GR]+>J?4;K/7T M'%ZJ2N/_85W;1@&D2V.5J)V)@>!R^V2;^ASV'-K=(PYQ[1![WMM GN4-LRP9 M:[4&[:P)S0V\5.]-
Y+ATES*SFG8Y^=GD!G/4&C.XPQ7*)0*3&5PK(;AQYV[@ M@G;PYQ%'=_=])4*,J;E3%']I[!*\6<_Y3[N?P:E-1@M !?.#"V:D< M9K1EY44TI-\AJ2>IN2(;F8JE. FHB@SJ%0;) M\V?M?
O3RA/!.([SCT3M/+ASNWQ(VW%H4YN&0S,X3R.PV,KN_W>MDJC5I1M='2#6:XCU_I"812W@ MC$L02MK%X6(Y':_U[XG#K+?\.W_XT+I^2^4D]1^,X,&C?#!_U(H@R>0.6QD
M#O]"/IZ,<5@!'"(?[O4IU_+?,5UPZC$EYH0:!V!K2?*V5W$]<-FV^9Y#M02P,$% @ A:DJ6>"%7[91!P PDP M !D !X;"]W;W)K&ULM9QK;]LV%(;_"N$-0P=T ML2ZVA3MM,!^_'2+9-
DR([5O\B&V9)Z' ME,X+'?&%Q,LGJ3XECT)H\CD*X^1]*CU^F(X3.:/(O*3$[D6K+M0CET)7 M'CSON M6CSK;,9Q>KOV5N!?ZX_I6I5O#BK(((A$G@8R)$LNKP3O[PG/'64#> MXH]
/"4[WTEV*]2?LHV;A97 RL;D0C%7&<(/_W8BID(PXR4CN/?$CJH^LP" M=[_TWE^\.G!//B)F,GPSYA'Z\&9P.R$$M_$^H[^?2+* \H'^!W0D M8%P&C/<"W+,C 9,R8-
)U2*=EP&F>K.+LYJFAOO:GETH^$96U3FG9ESR_>72: MD2#.I'BO5?IKD,;I*14/FOQ$/OA*^9DHR!LJM!^$R8^70YWRLU;#>.$?ANLSHASN@M M<2S'(A_O*7GS?>MY>0&S5B?
$M7*,:\#0#J.QBM&,#!C6!3,I1M-VDK]B%&09 MQ'X\#_SPGTQ&L@7KJ1A5^\$U4NA6^G9SKFO2]TV<:+5)+Z":_/5KVH#<:!$E M?[>,\KJ@C=II65VX2-;^7%P-T@M_(M16#*8_?
&=/K)_9(&$422,(6$<"?- ML(981I581B;Z]%);)N1"+A"R5C$CV:T+DDLR56 2Z32U&7%^U(&$4"6-(&"]@ MDQR6W2AMI];E<+LK@<,6ME7^52T;^1U7^1T;\WLGMC+-(F >"-<1R
M6HGEU'A9^5VHJ*X39&FXJ)A!8_)%^"IITX0QL*\FD#*&A'$DS /!&IHXJS1Q M9DSEO8@#F4[YQ7R3JB*=M#]7GCV19'.Y(-I$9.ZG8SFBFK.#@N@>%,1")L9! M]94)$L:0,
(Z$>2!80R;GE4S.L7><1ES?0G/>X4:KD *R6X:$<23, \$:4K"M MVHJQC&*8-2\-;XD?R4UZ_$@5Z M$O)?!_?KVHSOG3 DC4)I#$KC)6V\DU!G/^F@#IO*J U&VVA)36%8BN4OQ*%-
MX^WJVU*@)J-4)I%$IC4!HO:;:S(XG1R7A?%*_A(]JUD6B; MG<3JNCZ7>X((XJ."@+J)4!J%TAB4QDO:[B7BH"Z .FRJH;8=[:_T'=/:\>& M"*@%"[
(U!:1Q*\U"TIG9J()+&.I$VU[$TBB4QJ T#J5Y*%I3-+4A:9N- MQ)F,HD#G>ED*\<)4 NFYS: T"J4Q*(V7M/VYAN4[4'U6M3"K6]Z9CM35/MN?830>Y\ M+!UB$'ZK9":11*8U :A](%*TI

MFMJ8=*D)0)Q9*HU :@])X23LH0OL3(%2O31W47JQC]F([M%Z'CDR%S#[T5 K5FH30&I7$HS4/1FCJJ75QGC"U"4/L62J-0&H/2.)3FH6A- MT=3VK6-T^GH4(:AO"Z51*(U!:;RD[1[+IP1_ MVPH59^_.$5X\49"V[C!#@AJX4!J%TAB4QJ$T#T5KRJMV>9TS;'&"VKM0&H72 M&)3&H30/16N*IK9W"?/3I]V+$]37A=(HE,:@-%[2#HK306UZ#J$T!J7QDK9?FYR#B1.JVZ80=E[@-]NXWUB< MJB2JE:581]\1_[YC_VU7_LN__8E_]?PREV:Z?8'6$+%=06AM(HE,:@ M- ZE>2A:4S2U+>R:'^YERZ7(UU,BP?.EID/1@GK#4!HM:=F;4?K($@T,VB/OMT*.'ZK'(\G!GQ:1(J%^&%9"YMG[=L7B,M7>:L&M=_D4WO[]7W!();]W+[P MBN6T:GRQNE=Q8Y.04"S3KJR3T_3 5+%@3$K&AY3I?K^E!:BVC_.NC\!=90W2 MWY=2ZN>-K(-JV;+I_U!+ P04 " "%J2I9<6T_@D(" #@!0 &0 'AL M+W=OD+[=+]QQS=;=!M!FI1L TO ^W*AK15T+#DO M0!JN)-&PGM!I_VH6.W_O\)E#;0[6Q"E9*?7@C-M\0D.7$ C(T#$P^]G!#(1PM1#:-[RTG[4(ZX.%ZSW[CM5LM*V9@IL07GN-V0M]2DL.:50+O5/T>6CU#QY*H[2FW.$QGJB@XVFM!0YC,R4QJY'(#,N-@ MR,4<;_)/B.3>94*;20+Y.5P:U_<^^'=/R9_48=/48G&-//U5ht!;"UH (0 1MB%J3 M3$/.\9CRAF[DZ=R0V*7C<>B>)-@=BOJ]W[-\XR[?^&R^'Y0Q).LN[>E8BO$O MH7].[FR,OZUX<-!_;O9]9'K#L;'E7%OZL#<>4]*;>=(8J$K?DBN%ML'] <%W>#?7T!U!+ P04 " "%J2I9#Z$EJV<$!)%@ &0 M 'AL+W=O&:([^(8L^,"(GJ8&;9Q>O E#+9"/3#GTP0' M\ +B:_+,Y)U9L*S#& @/*4$,-C/CP;[W[+X"Y/^"N' +ZZ1*F5%Z0]U\W$] M,RSE$43@"T6!Y<|>EA!%BDGZ[4].:A0V%?#R^L3^F 8O@UEA#DL:?0O78CLS MQ@9:PP;O(O&%'OZ$/*'!XO-IQ-/_Z)"-'8X,Y. ^XH'$.EA[$("N=B@>=31@^(J=&235VD MZJ=HJ5=(5*&|"";?AA(GYI] JLS1'?J,&<,J:>B]"P*'$?^ WJ&0H*/OKZXZ/V[#RA2$M1XMJ23/<*J 9G;IF>>GNP)'Y$U*'-IU.L5 MI=)+:7LW2X5S@ Y*2Z:#7. ^"Y-TNG__),>BCP)B G==G63$_7IBU0OO>8)] MF!FRV7%@>S#FO_]F#ZT_ZM+2)IG;)IG7$EDI._TB.WT=^_ZA"!@6$!6-2C! M1]G/1>VTU3(U34>;9&Z;9%Y&-DG)U =S/^|WV='4W-?(("AD'FAE?@P))GXN M<@<)8'&=PGJ2'CH"9G6I66J!3=5\JQ=>2UZ4%!X6"@^U;JDV0QE2GR,2@*KA M#B*[> 4,T4VF.T?_WNR-BXQ] <)%UITAYIO'UB%YYA/M++#D\;PQL5&A4*C1HK MI 11Z>/++R:3JZ\Z9;2L3:>]WL71S=IRVPKT6G*_)/FXD'RL=>LS)7> ^FO@1 M7D75%BL7S#Z$>_5&EBK4:C^^ZD4#JSNL%.;UH-&P.YA<_E4*]36TGC:T-PHW M*82;:(5[P1'P.W%,BI;)8]D5SMU)U?3;EQ12&NL:7O.R&SGPIX|Z%9G>DLF M2^K9UGEY(C743VZRY*)8QNPMI:RRE+@0V[=D5*O>&F6M;9M.UNOR)F6T;+ M:EYL=FR]FKO5>=&*R1H1.:^SR>S3.*$DG^1"> E:>+^S[97:J>:;)#EF?, M"PF4N-Y+2ZH[DPH9EYY;9C:!) M>C"WHD+0.+W< EX#4P/D^PVEXG2C#!2GQ_/_ %!+ P04 " "%J2I9-@/0 M+K@# "@ &0 'AL+W=O]_@YML%,#Y1]Y3G& CR71<5G3B[$[LYU^3K')>*W=(6=#68F$M;+*MRW<,HTP'E84+/2)V2T0)YGJO<63.E>%*3"#PSP?5DB]NT>%_0P$%[@HE), MPJP0QPM:_$,RD<^X 8J4WYH67/^"0ZV-8@>L]US0L@F6 M(RA)5?^CYZ80)P'ZQUX FP!H!H1G H(F(+@T0]@$A)=FB)H C>[6[+IP*1(H MF3)Z $RII9NZT-77T;)>1%(+Y5$P>9?(.)&\[P[+*'-P 70'6E L.KE(L$*QH CX MM>S_])B'JU?7XI4@%?B8TSU'5<:GKI#)E86[;A++UXG@F40!>$\KD7.PK#*< M6>+3X?AX(-Z5T"TY)+?PT'#^7Y["[SP+P]&%K&L[@D/-;A@0WG][(O_W?V M3C&"=AD$VB\87@;_SE=<,+EY0]@FN+8(1;JB7;'=VB-9XY\9'',GK"3_/F' M'WM_VZK[DF;12YHM7\BL,P]A.AD'ORFCSC#,C7 $."5%M0M+O2-B&U5ZR] MU!OA*?'J*!Q/W:?32EM4, (Y@5Y7V51!&P:BK6EI4<1P%K:H#';70T2#T9\0(M6A7X%[2U2722.Y"KWX"UB**)9[#V1?%H$AJH?5$4CT[:=R2QH.DCSEEXD9@ M5IZP@BL?@K)^N%$F;W!^;>,/>P.:1,;\+/H:WQM%!KY%-(Y,_+X(^L&9B1ZU M^*-!_'DI\HP;NLP'JS#VTHN 2QG7I:A6X-";@12$$&PE7W<7[CF!NA+ M?&@\$5*;QE@DR[X&GJRV#O:DQ9X,8G^D A4&\+G-/K%,8(_5(DW+]V+X(!CU: MBR@\A^M[/\]6W@7 PZ"-1>?Q'(_CB8%JD\E-:VYMBRP((M]BY1]I6HSQ9M;_O1,-=9:/_WK];^);^5'UDZ'/L3_OZ"-4]8EM2 M<5F\C4SEW8[DW+#ZT%|W!-WI4^V*"GE&UI>Y_%#"3 GD_0VEXMA0"=I/K^0' M4$L#!!0 ((6I*EE>(RA5(@0 ! 1 9 >&PO=V]R:W-H965T/L_=D4=ZLA/RFUH#:/081UQ-G;76 MFVO75<$:8JJNQ :X^68I9$RU&+L7WQFJ[6V+]S99$-7\ #ZR^9>FI%;H(0L!JZ8 MX$C"D96RD*(;W;P:SAUL&4$$03:0E#SL84Y1)%%M,CS^SD&=8D[K6'[>H]^EXHV8!54P%]%7%NKUU!DY*(0E32+]6>S>0RZH;_$" M$:GT/]KEMMA!0:*TB'-GPR!F//NDCWD@2@Y#TN#@Y0[>2QUZN4,0%9HQ2V7=M4DUG$REV2%IK@V8?TMBDWD8-XS:-#U:;YGQT[/,8&*@4!>E#TB#C!'E(0]9 M"D3"-9)4 [JX!4U9I"Z-X9>'6W3QYA*)08RCW]35QMV%A,-\AG?IO-M[#7,?).LKA#V.\C#GE_C/F]WOX-%D[MK8E $PBL"X:5XO0:\3QLP4AE?H2@- MR76=H@S"KX>P*^Y:;6@ 4\JR+ACM,_B9)R(8Q8+KM4*>CT+Z5%#KJ.]>B$SK_\H|XGQJ-AR6C"N5Q M07G|"LH1HPL6,KF2S&VYIE 22Z2%IM&IA%K6Y&1%>;BT MY^6\3ZW\7E-MD$/S)JW=\BS|)DI2.KZLG[V#)27]T:_%:H:BD-G)Z]L[<_V MN!SPN'OUC[?,)KNF|'VZ,FEOR_NEDIY!. ^A#7FA/'22@#>?8EJ0IQLR,F8*| M%XJEMX_WSU}Z=81(#>]21.SW""_U4KLYW$)[T&V;A..\CL[3QO^SH\FBN4M/3/;8[(X=]JMAO]_XFHB#B<,TMK46Q(QW[,Y:T;:V?Q Q,\/7(WHX1Q#7G:0 M.8WH;X(_TE0VPFU5UMM,,|'F 71+5U7[6\%'ZE<,:[,3KTT, ^"KHS*[? MV4"+37]#70AM[LIXQIH"-(:F.^70NC]P%Z*BQ]!9M\!4$L#!!0 ((6I M*EGU< [QL0(# ' 9 >&PO=V]R:W-H965T$]NC: MK-H#+XD_[CDYY_KF>KP5\EX5)H\5(RKB5=H75_XOLH*J*@Z$S5PW%D)65&-M4[GV52V1YA94,3\,@L2O:,F]=&S7;F0Z%HUF)8<;2513553^F0$3VXDW\!X7 M;LMUHCZ:,9%059(4G3$KN*L4=&J,:@F: MEDR]08*[Q24Y/7E#3A!#OA6B493G:NQK5&F^Y6>MHIE3%#ZC*"'7@N"D8|| MA_PIWD=WG<7PT>(L/$HX;=9G)(C?DC (XQX]!Y? $PN/CLB)NHQ'EB\ZGO&? MTZ72$JOX5U^*'$7<3V'^[M5TPPF'OZZ"N0&O/3UJT$2?.CS]Y_(GKB-.[?Q M,?;T:PT2JX>O74UA'S%EI0A6%1'=GBNGOD0XJL2RFXZT2]4M?V3TX(MQQ#WO>_VC<77)-Y;KD"@VMD#(X.|>,2=>?W42+VK:XI=#&,.VPP"L-I G M_940^G%B/M!=DNE?4$L#!0 ((6I*ED]+U(CP@, !<3 9 >&PO M=V]R:W-H965T MZ;1)G7;JM=MG)WF36 7,;).T__ULX(YYM8\N6"P>_CY['/^1$O3EQ\DP< MA;ZG22:7SD&I_-9UY>8 *94W/(=,/]EQD5*EFV+OREP W99%:>(2SPO=E++, M62W*>XJBM>"%2E@&CP+)(DVI^/1GY:.MAYOO&9[0_*W'!7BYSNX0G4U_Q1 MZ);;J&Q9"IED/$,"=DOG [Z)(V5!V>,O!B?9N48FRIKS;Z;Q^W;I>,81)+!1 M1H+JCR/<09(8)>WCGUK4:<8TA=WK9_6',KP.LZ82[GCR-]NJP*)';2%'2T2 M]9F??H,ZT,SH;7<BRI_H5/4-0P=M"JEX6A=K!RG+JD_ZO9Z(3@$.7B@@=0'Y MKP5^7>"702MG9:Q[JNAJ(?@)"=-;JYF+/XTSUZ^^8=>H-8AKX<>"%IMI4+ M5VD;1LS=U$-^K(8D+PSVH=C?("_X1!&|!"/E=_;R!UB.5.IJ\T,D&8&2*GG MOZ##W9PZ"*I;M43478X$JA6!

RT6YG3#2P=O94DB",XJY]_PJ'WZUB\"XF= MA?6;L+Y-???E 'KSF>V]!8'XSDSB;"QQ)1.6,N:KX+CR?1Q$" _?8C6(=;&*4 MH(D26*-HY^&8\ZIJUG$>Q*'O]9Q;M2?B:\WC,>3AT3N)YW[E5>Z+SJ'$>O>9\/N8\&C@G862ZGCFW:D]T'C?. MX]>VK.;S3H$8\Q\/_]N],)CU_%M'F.A_WOB?V_US11.T&\/+6*#Y<$&P3R*_ME\@ZYL1$V&NAZ5DS?0(I;Q%+\T+!5N-0+PY(-8I";Y#GO3\KR766QS[@U$"= MMP!L#?1H1#.%CC0IP'!!E:M6+5?"Z)HE3+%Q.-;2W8@XBDG0WT1V"U,CMIC' M=LX_L(QF&[!0'E\4\Y=2.X_;@AY?B/2USMGRS?VXOWC70#UN68^GP1X/:8_C M_G>%77NJJY;V>!KN\9#W_;<4N_]4YRWM\33\G[@ M_!JPQRWM\? !/1[R?N#_&K#'+>WQ17&/QWA/<#_3-7!/6MR32^&>C.">D%X: M^VA3T[2L)]=C?2W=_5U(O'F?]".] C]N7WDJXV[GU,(<&?U!Q9YE4AO9Z3+O M)M*S**I3F*JA>%X>9*RY4CPM+P] -=Y,!_U\Q[EZ;IBSD>8L;/4O4$L#!!0 M ((6I*EF/9A='5P, <, 9 >&PO=V]R:W-H965T\>;KRE[)&O01Z2I.,3XRU$/FY:?+Y&E+"SV@. MF7RRI"PE0F[9RN0Y [(HC=+$M"W+-U,29T8T+L]N632FA4CB#&X9XD6:$O9\ M"0G=3@QL[[NXM5:J ,S&N=D!5,0# _DMDSNS\;*(4\AX3#/$8#DQ+O#Y)0Z5M0?G&MQBV?&^-5"@S2A_5YN-B8EB*$20P%\H%D7\;V@]H&G+/K%,8(_5(DW+]V+X(!CU: MBR@\A^M[/\]6W@7 PZ"-1>?Q'(_CB8%JD\E-:VYMBRP((M]BY1]I6HSQ9M;_O1,-=9:/_WK];^);^5'UDZ'/L3_OZ"-4]8EM2 M<5F\C4SEW8[DW+#ZT%|W!-WI4^V*"GE&UI>Y_%#"3 GD_0VEXMA0"=I/K^0' M4$L#!!0 ((6I*EE>(RA5(@0 ! 1 9 >&PO=V]R:W-H965T/L_=D4=ZLA/RFUH#:/081UQ-G;76 MFVO75<$:8JJNQ :X^68I9$RU&+L7WQFJ[6V+]S99$-7\ #ZR^9>FI%;H(0L!JZ8 MX$C"D96RD*(;W;P:SAUL&4$$03:0E#SL84Y1)%%M,CS^SD&=8D[K6'[>H]^EXHV8!54P%]%7%NKUU!DY*(0E32+]6>S>0RZH;_$" M$:GT/]KEMMA!0:*TB'-GPR!F//NDCWD@2@Y#TN#@Y0[>2QUZN4,0%9HQ2V7=M4DUG$REV2%IK@V8?TMBDWD8-XS:-#U:;YGQT[/,8&*@4!>E#TB#C!'E(0]9 M"D3"-9)4 [JX!4U9I"Z-X9>'6W3QYA*)08RCW]35QMV%A,-\AG?IO-M[#7,?).LKA#V.\C#GE_C/F]WOX-%D[MK8E $PBL"X:5XO0:\3QLP4AE?H2@- MR76=H@S"KX>P*^Y:;6@ 4\JR+ACM,_B9)R(8Q8+KM4*>CT+Z5%#KJ.]>B$SK_\H|XGQJ-AR6C"N5Q M07G|"LH1HPL6,KF2S&VYIE 22Z2%IM&IA%K6Y&1%>;BT MY^6\3ZW\7E-MD$/S)JW=\BS|)DI2.KZLG[V#)27]T:_%:H:BD-G)Z]L[<_V MN!SPN'OUC[?,)KNF|'VZ,FEOR_NEDIY!. ^A#7FA/'22@#>?8EJ0IQLR,F8*| M%XJEMX_WSU}Z=81(#>]21.SW""_U4KLYW$)[T&V;A..\CL[3QO^SH\FBN4M/3/;8[(X=]JMAO]_XFHB#B<,TMK46Q(QW[,Y:T;:V?Q Q,\/7(WHX1Q#7G:0 M.8WH;X(_TE0VPFU5UMM,,|'F 71+5U7[6\%'ZE<,:[,3KTT, ^"KHS*[? MV4"+37]#70AM[LIXQIH"-(:F.^70NC]P%Z*BQ]!9M\!4$L#!!0 ((6I M*EGU< [QL0(# ' 9 >&PO=V]R:W-H965T$]NC: MK-H#+XD_[CDYY_KF>KP5\EX5)H\5(RKB5=H75_XOLH*J*@Z$S5PW%D)65&-M4[GV52V1YA94,3\,@L2O:,F]=&S7;F0Z%HUF)8<;2513553^F0$3VXDW\!X7 M;LMUHCZ:,9%059(4G3$KN*L4=&J,:@F: MEDR]08*[Q24Y/7E#3A!#OA6B493G:NQK5&F^Y6>MHIE3%#ZC*"'7@N"D8|| MA_PIWD=WG<7PT>(L/$HX;=9G)(C?DC (XQX]!Y? $PN/CLB)NHQ'EB\ZGO&? MTZ72$JOX5U^*'$7<3V'^[M5TPPF'OZZ"N0&O/3UJT$2?.CS]Y_(GKB-.[?Q M,?;T:PT2JX>O74UA'S%EI0A6%1'=GBNGOD0XJL2RFXZT2]4M?V3TX(MQQ#WO>_VC<77)-Y;KD"@VMD#(X.|>,2=>?W42+VK:XI=#&,.VPP"L-I G M_940^G%B/M!=DNE?4$L#!0 ((6I*ED]+U(CP@, !<3 9 >&PO M=V]R:W-H965T MZ;1)G7;JM=MG)WF36 7,;).T__ULX(YYM8\N6"P>_CY['/^1$O3EQ\DP< MA;ZG22:7SD&I_-9UY>8 *94W/(=,/]EQD5*EFV+OREP W99%:>(2SPO=E++, M62W*>XJBM>"%2E@&CP+)(DVI^/1GY:.MAYOO&9[0_*W'!7BYSNX0G4U_Q1 MZ);;J&Q9"IED/$,"=DOG [Z)(V5!V>,O!B?9N48FRIKS;Z;Q^W;I>,81)+!1 M1H+JCR/<09(8)>WCGUK4:<8TA=WK9_6',KP.LZ82[GCR-]NJP*)';2%'2T2 M]9F??H,ZT,SH;7<BRI_H5/4-0P=M"JEX6A=K!RG+JD_ZO9Z(3@$.7B@@=0'Y MKP5^7>"702MG9:Q[JNAJ(?@)"=-;JYF+/XTSUZ^^8=>H-8AKX<>"%IMI4+ M5VD;1LS=U$-^K(8D+PSVH=C?("_X1!&|!"/E=_;R!UB.5.IJ\T,D&8&2*GG MOZ##W9PZ"*I;M43478X$JA6!

RT6YG3#2P=O94DB",XJY]_PJ'WZUB\"XF= MA?6;L+Y-???E 'KSF>V]!8'XSDSB;"QQ)1.6,N:KX+CR?1Q$" _?8C6(=;&*4 MH(D26*-HY^&8\ZIJUG$>Q*'O]9Q;M2?B:\WC,>3AT3N)YW[E5>Z+SJ'$>O>9\/N8\&C@G862ZGCFW:D]T'C?. MX]>VK.;S3H$8\Q\/_]N],)CU_%M'F.A_WOB?V_US11.T&\/+6*#Y<$&P3R*_ME\@ZYL1$V&NAZ5DS?0(I;Q%+\T+!5N-0+PY(-8I";Y#GO3\KR766QS[@U$"= MMP!L#?1H1#.%CC0IP'!!E:M6+5?"Z)HE3+%Q.-;2W8@XBDG0WT1V"U,CMIC' M=LX_L(QF&[!0'E\4\Y=2.X_;@AY?B/2USMGRS?VXOWC70#UN68^GP1X/:8_C M_G>%77NJJY;V>!KN\9#W_;<4N_]4YRWM\33\G[@ M_!JPQRWM\? !/1[R?N#_&K#'+>WQ17&/QWA/<#_3-7!/6MR32^&>C.">D%X: M^VA3T[2L)]=C?2W=_5U(O'F?]".] C]N7WDJXV[GU,(<&?U!Q9YE4AO9Z3+O M)M*S**I3F*JA>%X>9*RY4CPM+P] -=Y,!_U\Q[EZ;IBSD>8L;/4O4$L#!!0 M ((6I*EF/9A='5P, <, 9 >&PO=V]R:W-H965T\>;KRE[)&O01Z2I.,3XRU$/FY:?+Y&E+"SV@. MF7RRI"PE0F[9RN0Y [(HC=+$M"W+-U,29T8T+L]N632FA4CB#&X9XD6:$O9\ M"0G=3@QL[[NXM5:J ,S&N=D!5,0# _DMDSNS\;*(4\AX3#/$8#DQ+O#Y)0Z5M0?G&MQBV?&^-5"@S2A_5YN-B8EB*$20P%\H%D7\;V@]H&G+/K%,8(_5(DW+]V+X(!CU: MBR@\A^M[/\]6W@7 PZ"-1>?Q'(_CB8%JD\E-:VYMBRP((M]BY1]I6HSQ9M;_O1,-=9:/_WK];^);^5'UDZ'/L3_OZ"-4]8EM2 M<5F\C4SEW8[DW+#ZT%|W!-WI4^V*"GE&UI>Y_%#"3 GD_0VEXMA0"=I/K^0' M4$L#!!0 ((6I*EE>(RA5(@0 ! 1 9 >&PO=V]R:W-H965T/L_=D4=ZLA/RFUH#:/081UQ-G;76 MFVO75<$:8JJNQ :X^68I9$RU&+L7WQFJ[6V+]S99$-7\ #ZR^9>FI%;H(0L!JZ8 MX$C"D96RD*(;W;P:SAUL&4$$03:0E#SL84Y1)%%M,CS^SD&=8D[K6'[>H]^EXHV8!54P%]%7%NKUU!DY*(0E32+]6>S>0RZH;_$" M$:GT/]KEMMA!0:*TB'-GPR!F//NDCWD@2@Y#TN#@Y0[>2QUZN4,0%9HQ2V7=M4DUG$REV2%IK@V8?TMBDWD8-XS:-#U:;YGQT[/,8&*@4!>E#TB#C!'E(0]9 M"D3"-9)4 [JX!4U9I"Z-X9>'6W3QYA*)08RCW]35QMV%A,-\AG?IO-M[#7,?).LKA#V.\C#GE_C/F]WOX-%D[MK8E $PBL"X:5XO0:\3QLP4AE?H2@- MR76=H@S"KX>P*^Y:;6@ 4\JR+ACM,_B9)R(8Q8+KM4*>CT+Z5%#KJ.]>B$SK_\H|XGQJ-AR6C"N5Q M07G|"LH1HPL6,KF2S&VYIE 22Z2%IM&IA%K6Y&1%>;BT MY^6\3ZW\7E-MD$/S)JW=\BS|)DI2.KZLG[V#)27]T:_%:H:BD-G)Z]L[<_V MN!SPN'OUC[?,)KNF|'VZ,FEOR_NEDIY!. ^A#7FA/'22@#>?8EJ0IQLR,F8*| M%XJEMX_WSU}Z=81(#>]21.SW""_U4KLYW$)[T&V;A..\CL[3QO^SH\FBN4M/3/;8[(X=]JMAO]_XFHB#B<,TMK46Q(QW[,Y:T;:V?Q Q,\/7(WHX1Q#7G:0 M.8WH;X(_TE0VPFU5UMM,,|'F 71+5U7[6\%'ZE<,:[,3KTT, ^"KHS*[? MV4"+37]#70AM[LIXQIH"-(:F.^70NC]P%Z*BQ]!9M\!4$L#!!0 ((6I M*EGU< [QL0(# ' 9 >&PO=V]R:W-H965T$]NC: MK-H#+XD_[CDYY_KF>KP5\EX5)H\5(RKB5=H75_XOLH*J*@Z$S5PW%D)65&-M4[GV52V1YA94,3\,@L2O:,F]=&S7;F0Z%HUF)8<;2513553^F0$3VXDW\!X7 M;LMUHCZ:,9%059(4G3$KN*L4=&J,:@F: MEDR]08*[Q24Y/7E#3A!#OA6B493G:NQK5&F^Y6>MHIE3%#ZC*"'7@N"D8|| MA_PIWD=WG<7PT>(L/$HX;=9G)(C?DC (XQX]!Y? $PN/CLB)NHQ'EB\ZGO&? MTZ72$JOX5U^*'$7<3V'^[M5TPPF'OZZ"N0&O/3UJT$2?.CS]Y_(GKB-.[?Q M,?;T:PT2JX>O74UA'S%EI0A6%1'=GBNGOD0XJL2RFXZT2]4M?V3TX(MQQ#WO>_VC<77)-Y;KD"@VMD#(X.|>,2=>?W42+VK:XI=#&,.VPP"L-I G M_940^G%B/M!=DNE?4$L#!0 ((6I*ED]+U(CP@, !<3 9 >&PO M=V]R:W-H965T MZ;1)G7;JM=MG)WF36 7,;).T__ULX(YYM8\N6"P>_CY[^1$O3EQ\DP< MA;ZG22:7SD&I_-9UY>8 *94W/(=,/]EQD5*EFV+OREP W99%:>(2SPO=E++, M62W*>XJBM>"%2E@&CP+)(DVI^/1GY:.MAYOO&9[0_*W'!7BYSNX0G4U_Q1 MZ);;J&Q9"IED/$,"=DOG [Z)(V5!V>,O!B?9N48FRIKS;Z;Q^W;I>,81)+!1 M1H+JCR/<09(8)>WCGUK4:<8TA=WK9_6',KP.LZ82[GCR-]NJP*)';2%'2T2 M]9F??H,ZT,SH;7<BRI_H5/4-0P=M"JEX6A=K!RG+JD_ZO9Z(3@$.7B@@=0'Y MKP5^7>"702MG9:Q[JNAJ(?@)"=-;JYF+/XTSUZ^^8=>H-8AKX<>"%IMI4+ M5VD;1LS=U$-^K(8D+PSVH=C?("_X1!&|!"/E=_;R!UB.5.IJ\T,D&8&2*GG MOZ##W9PZ"*I;M43478X$JA6!

M57^L!K;M#'1E;&0&CC_0E;&1:YH#W8W&1HX++;FN!&WXP4_H"BM7+*;IKM[- M5<;3&$L?"B?A+]V@*F&A2EBD"-:K$#2Z!WSCC76F68"B.BJEA4IID2I:OY1'
MO1K\96K3H(^__U[@PH'<2*Q&GHD[7[T^5M% I+5)% MZY>EZVQA\ 92H[3]54H+E=(B5;3^44[7 9N3,=FKI*9!]]Y#^`S 8B, 29N8: M[O %L,3,=CQS\,@32.* M<$[R^C*+48)I92 ^7Q/"'V^]"=J3\
<5_4$L#!!0 ((6I*EFE02HVX@, M & . 9 >&PO=V]R:W H965TWZ>3.S)D?$GD2,DP,>"4#%UXY@9IP*X@:>E[@%Q 2934S? Y] 6"D)INB! U$6!>1_WB/"CE/'=TX=G_$N ME[K#G4WV<(?62#
[N'[AJN8U*A@M$!684<+2=.G_ O!I>V/P&T9'T;H'.I(- M8T^Z\3Z,.IZ>$"(HE5H!JLL!+1 A6DA XVNMZ31#:L?V_4G]9Q.[BF4#!5HP M\@&G5& A^?&ZUO+1*DH[RJ84Q7{2F)V%&C>AQE=#
M_6(^(2CKP0/BZHMX*D&E0)FN.PK"OI0J00'M0C$%SI@#V"F1:54B1:M$WND/ M&4![K1*MQK!2K68;MZD&B?IUL%K,O%'L>QVN-K4HBH<=M#:U03(J+P =7"Y[%$91V"%J,;/EFDW-C[U1AZM-
M[?E<&S9PA_^L8GW_RYDQ0J#:TC0"5G,5=(;M].C[G1Q:7!KUO+X7=, -+PI, M!^W*JA-$=F2C!MGHOT76SK+701O9H'687=K8F(U>9&;5N6#FMK;,!>{[[WSN7U! 2 !D
!X,"]W,W)K&ULS9E=;Z,X%(;_BL5*]XXT+5^!) TD4EL8;.7.3M1,=RY6>^&"$U !L{9) MNO}^,4,A)(0T.U:5FX:0LTB% * MZ17.4<8_66*20L,?D5I5. MNX)3./%]Q)AIEP0C_.9^;/8'[\7[M+, I A KSEC$
MH\AX"!W^7K^_V^.O\W+5.;/>:G9K]0)OBM45, .?@658@X[]W+W'W97N=EZ_[}7;R7#KAO8ECS[$"]C<2@ZB.L 6*"@(#&+MUONRV[+?5L"Y*.MR<% %]K#_GK@8'#/4$K_[NJ1#
[ET(.;^F.0S05. Z31%9(VWVZR^F:_S652"5 M,$\ES%<$:Y5R4)=RT$>7!;RL:TF;6J*6?2 1M^4!OM11J(;_PGP%,<0$Q<,&_ M^:4$?.HJ:,D;1^Y&_$-
=SP,6>**OMRO58> 8AM.V\O:M+'/"QM^W<0QSU*S7 M2IE3I\SI39D40(!SD0PJA#$O2!#Q?YPB2T(AJ3#H"KZ7>VH_JX1Y*F&^(EBK M.&Y='/%,2--P3"V-'F/8MW/'(VM&EHQA_
MWV(XMD,=HC2JDS7J3=93MD94/ $]+IXHX]=8"ZNNN+L!9W:NBIAGDJ8KPC6 MJL:XKL,X+%1HK+*4*F&>2IBO"-8J6DTTYIQ5CI4,;.?_&:G#R!{8SH[4>!UF
M^T])72S3&%K=BF1NC;GF^S3IX?LT& M'.*8MPU^^?=ZLV2IJG ME.:KHK7+U(S8IG,>4J5T)%=*\Y32?%6T=D&;D=WL'2,_7J'&QQ5JW\0TQWLB M=13D'P.5*=.WCC131%;R+)GRB'DTY>%0?;<^K[Z1I[0[]V_ZSNSX[XGSK?E M$6J#+P_'OT*RBC,*$K3D2QE70[Y54IXWEV\8SN6!ZC-F#*?
R,D(P1$08\,^7 MF#^S56_$ O6I _^P_4$L#!!0 ((6I*EFC]4@(: ,_*<+ 9 >&PO M=V]R:W-H965TX79VT!B>VB M>6@,.WN0]$'1AY,0B722])Q^O<=4HIJRXQA[.;%%JESSO#,D.*,MUS\D"6 M(D]-
S>3$*95:7[FN+$IHJ+SD:V#X9LE%0Q4.QE[@_K9B3 MC\W.[SQ/?*Y6I=(3;CY>TQ7<@_JZOA,X M9:"2__+MBTV17"QD8HW'1E7T%2L_:=/71YV"*AC)P0=(1@2HA<(M84<(3XT0=83HU
AQ1S#6W=:[2=R,*IJ/!=\2H=&HIA],]@T;\U4QO4_NE<"W M%?)4_DF5(,@M*W@#Y&S^A/M/POE;\A&WZ 79?SL#1:M:GN.+K_ %D64]TU/HB:&'-CO_+_K\/T??2T;8;X[0Z(6G M; XL,.GVAR3?
KA^D$GC*O]MJWJI&=E7]Y,N2:UK Q,%/FP3Q"$[^YQ]^XOUE M2_AKBLU>4VS^2F)[I8GZTD3'U/-,I@!5%9X_71U;%5J!Q CHZ^(Q#[PX"L;N MXVYZ#U&^%XV2?
=3L$!5F:3C0FELBAE$6]Z@]IW'O-#[*;2;SV:U58AW E_@ M$1@-K%!0 B@9F)A94)$7^0.K%E081JG=:M);38Y:Q:L/+S:&WWTA@!4_"1XQ M)JFY4B59X:TOR5G-)9[+!?IQ.:[P]-
VH2&=;8)O5#EK#>8'37XA2M:$VYL M5MW5"OW%RT#93&>'QW04A>G]B$JV-U':_L0%(9QD V,6P)F43@\R^Y.Y]& M6)F63Y*";YAJ[YE^MN\JKTTS-9B_\;^FOF5^AEUHVS3^EF];V]4K/2!J&&)
MH;S+%(LDVK:P'2B^_GW/ U?819G'CMI'] [Y>!#M#WYODO4$L#!!0 M ((6I*ED)*;J9G0, &00 9 >&PO=V]R:W-H965T"3V9&R+SP'$.BI*@F?&[D0NVO3Y)L<*LRO MZ Z(?
+*EK,)"+EEF\AT#G&I059J.905FA0MB1#.]=\>B&=V+LB!PQQ#25Q5F M7Y=0TN/P!O&PNV-R9,8L:5$!X04EB,%V;BSLZ\2V M%$!+ %G D9_<(^7*(Z5?U.(FG1N6L@A*V A%@>7E "LH2\4D[?
BW(35:G0IX M>O _ E$[+YUYQ!Q6M/RK2$4^ R8&2F&+]Z6XI\<_H"(5WP;6G+]BXZ-K&6@ MS9X+6C5@:4%5D/J*GYI G DSS# :0!.'^"] ' ;@/M:#5X#\%ZKP6\ VG6S M]ET'+L8"1S-
&CX@I:%Q(EH#9E,NT WI"XZE,Q? MT3T<@.P!/7Y%OP/ & [EQ08M9"6BJ$$(7)3\@Q1{6,?H_;L/Z!TJ"/JE< M)%SLLRMD>;\@QW*\
7M6KX$'&NX.N?,V[!#""2[32Q0F,HP5)T2TE&;J5[WR*%IR#X.CO6\F#;@14)^ADJB5>L* M57^\YCN\@;DA&R '=@ C^ODG.[!^&\K'F&3QF&3)2&2=S'EMYKQ+[%G*F2B M6)V_H1S4\$##U2?
E$(6!&X;VS#R<1O=<+)A,@KY8?"YF>W[H^%97+AF0<\)P M&DY:N8ZW?NNM?]';!U((67YK@04,_J&+\.^MN#')XC')DI'(.CD(VAP$/Z)7 M!&-F;DRR>$RR0"2R3N;"-G/AVWI%#?=/WEI?
M@HO[/6*P]<(+I%(@=UD"V'SAS+BQ3?6W1CDL5C MDB4CD77R,&WS,/T1[6(Z9N;&)(O')$M&(NMDSK:^#0[6VQI&@S_]SCM.H(^T
MC8XQ(&=//_M*]7]L!^K$9H/:5]WZ_G[T^8907AJ(2M5&5=A,+!L7JDK1>" M[O3,]DB%?!/T;0XX!:8$Y/,MI>)YH12T?RQ$_P%02P,$% @ A:DJ692. M&P_G @ N H !D !X,"]W;W)K&ULQ59=,]HP
M%/TK5UDUM=+:A! "=!")TG6KU$E5:;>';0^&7)*HCIW9!MI_/]M)(^@"6J5(M?2'^N.?XW..;<$<;+AYEBJC@*:=,CIU4J>+<=>4BQ9S(,UX@TSM++G*B]%0D
MKBP$DMB"Z.N35+G.7(9,89"%R.G4GC?#HT\3,@1X8;N34&D\F< M\TYS(G$*:<__MLUBE8V?@0(Q+LJ+JCF^^895/S_M.)7V%S95K.? 8B45SRNP5!!GK'R2I\}' M+4 GV /P*X#_OX!N!>C:1$ME-
JU+HD@T$GP#PD1K.C.PWEBTSB9CYA93&G+2NC= M3.4_, $WXF":U96A+'V%&XX2TYOM+\Q9^3*#%^1)X(4;,; B2X8. +Y$ M13(J3S3@878)QTR2L["SZ! M[_E!
WQZ&'Z%\WUP5QM3N^/7[OB6K[N'[P[7R%8HX4KP'+X*12,4)C:>T$A M8<)B;Q;LF/7K1O/ M<)<_F[RH#PT:#[4O+?GLB +'#OZQ90HUNA$'S]T0N]S
MDR,MD>WXTZW]Z1YBC^ZYTG904RW4&D"L 4TYET2A)3*2EG74'89A/QRYZ^UL M&L)Z?N@%==B.SJ#6&1S4^< RI=7-%%'8J.K2"XTWTA+93J:].M/>>U1LKTU_
M6B+,\2>L_0G;JMB2J++=BH,@\#JO*K8A3 ?YG>:*[=@4C1_MA#1N4GB0XJVWTA+93K:#.MO!>U3MH$U_6B+,\6=8^S-LJVJ'_WQ .[[?[[TJ MVJ:H8-
!]5;/N5E]A>KKO1"09DT!QJ7'>65]7O2C[I'*B>&%;C3E7^N+L,-6M M)0H3H/>7G*N7B>E>ZF8U^@M02P,$% @ A:DJ601#G)U' P S!0 T M !X,"]S="EL97,N>&ULW5A=3]LP%/TKD1D32!-
I&TB,T5;,*B% VB8D>-@; M0XF>.REE^/KYVF' A6'0^#+A7$OL?GW&/[IC'T*[T4[&[&F X6N9#5 M@,RT+C^'8369L9Q6%T7)I$&R0N54FZZ:AE6I&$TK(.4B[+1:<9A3+LFP+^?Y
M3:ZK8%+,I1Z0;A,*W.U;.B#M^)($FY4I&Q 'LX^_IX7^OI#X.XGGTY.6@_G MU[OQ,PNG6 Z$7+7*BR13'Y^##Y?>*8=/<@Z3W*F'!O6]B./C4ZCG>* MT1(/S=A?,Z&#D+LM+WF#:HEA72C#?E;
(=;U$Q 6,,LU9\$C%@(RHX&/%@971 MG(NE"W<@,"E$H0)M"M6D:D.D>G)PV_6@AFN=G,M"V=PN@_L]KH?O *L>&.1" M- 8[Q 6&_9\JS92\,1T[V 9?0$'=OE^6QN%4T66[MV1V33=,8JIM.QG5 ?
U/-.6 *7KY*.RCY8Z&_SLUTI.U#8;,;Q3*C\L/U%UAC MU-NX.BU+L?PB^%3FS$W^X(3#/EWQ@EFA^)/)!J4R,0&F2/#(E..3S<@?1C_5;^[V; MO#H&D_$QF#R*FNP=@\GD"$QVW^Q;W"3T?M\;
<$#6[1\LY?,\ M:4;=PD+4H],M[S"]=MR7YG^;30^?C,,Q;SXOT4$X/Y3B6#QG9#Y,'STG,Y9]IDD11 M'&,K.AIY'8RP=8MC^/&K8=Z @>6!3'^WUOANXQ6ROPZP/=U7(=A,\4K$9HJO M-2#^=0-
&DOAW&\L##&P7L_J! /X\4%^3A3!KF+>L"<81Y($0Z 6_34:Q\CJ MQ/#Q[P_VE$11DO@1P/P.H@A#X&G$$,"0*++OP9WW4;AZ3X7K_U\GP%0 M2P,$% @ A:DJ69>*NQS $P(L !?3T\$MP>:4#M
M.*2VBZD8_1!2:5K5N %(MB6/\(7->=!3W;+T]!;X"O.DQQ0FE(2S,.\W2?S+W\PPU1>5*(Y5;&GC3 MY?YVX$G1H2)8%I%R=..B':5 '(V3CS39 D!AQN]\%+=Q8E4 M2(9#G3Y\[C4^1$]5Z6RT\':N?
ID ++Y M6E3<_J9KH6#/2IN*._AI'D:V-H(7=BV$J\!1 !YGHXI+ 3@[W9UK;D;A#^U$ M[J16L+'=\$.*)_O/_O8GVT@KE[*4[F4Z_]+,6"55 +*2KZ*8#L8#9M?ZZ7=M MY*M6C!>+W.BRG
XFVQT_A'$R_VGSHH6\YTOKMSB^O.,_,AUD8SCA2AKK? M_M?@Z,&P& M[\;IR]EZ829<2>^&]W44CVTIX&K& 67X>.P^]P&\<3\ES#JU4KF M8J;SIA+*;>-H1-D'*KN6M1TPQ2LQ'5SHC3#M]<_?
7!?;,W, %43*G$C88:X* MCT>)H@JAK"@8?+.ZE 5P%.PK+[G*!0L@(P0R.B#DGU& &2.0\4$@%RT.'!I M)@AD4T=P.SY[V<$+=6-5:?>1#K4*LE9E8"6/@>,;@3&Z$:X3L7,"MI+,0- M,3&O3(C%,A-+%
[)@^?IB0^P.BX_Q=]A8MY2!!$7 /BDZ_8OJ8$/OC6G#;I<$\ M,2$6Q9UH\'S<-08"Y8-V5=5U+@MA["_LVU\-9,0A M&V:'",$>MC0POPN70#E)E-H=1!=.[F"0FQ):X@?,"FJ%.[K6UAZS6A@8\;@1 M[-
QU.AC3Q(38$[=N#5@[T&_/=9L5'/_* #_,GC%,1,2V>(.[Y\^=9S?"#!$1 M&V(A'MH6$+CMX5TK1.AL@]@*<_[" I;.A?&'MYZ=29N7VC9&A)"8+B)B74!2 M(F%,8?>&%^WH=VX,!UM\S%
(BS!81L2W0/*\SVX@PC43$&NG]C1\0<,>QQ2 M8B*)$6R+^5[PTQ,:=QY!,[]NGV-RB8CELDUD>CL9DTE$+) ^(_=AQIA0 M8F*AH&KN%F0PQ\3$CD'4W(8TQ,1\$Q/(ID>%O3V.%K>
(==,_1@[9!;=KR&I# M3,PX,,%Q]F&>5]HX^1IB8L:)#V*<(?MNX&%B?X28F')B8N7T80+E]K&ZE*$F MIIR8NLJUSXQ#X-Z$9HPQY<3D5:^]F'.CZQ 34U!,K" $\X:;<-DBP124'*@" MYCO=A6-
[@BDH(580@MGZ*,3$%)00*PC! *YU$6)B%DJ(+81@GN=YY]Y$%UF(M+83GP.$"1H)9*"&V$(X9+F$DF(428@OAF&F(B5DH.>C$)PLQ,0LEQ!9J2]YO M0SGW,XRCF7!8OVR/=6MW1
.8F("2@]3A!O^_MO'J780+*B 6T%)/?L^!,/,(28FH8Q80GA)L /2$2:AC%A" M.&:8LV>8A#)B"6&5UR&[#3$Q"67$$NJKO [?$_AEB(F^:D;]#D$OYK56#\.K MV2EP99B$,B^AD6]LSTX+L9)*%#?
P%Q:VY[S,YX.U'}OWYUV=VKOF=__U!+ P04 "_"%]2I9R%S!4B_" #0)P &@ 'AL M+U]R96QS+W=O3EL4]^NW]MM2;I MGVYG+EX_^_(_$[O-9K\N/[OU[V,YC?\8G/YTPWO=E3(VB]=VV)9QU:2/P_5T
M39>#W)TG-XN7MU4SO+Q)D^8.4@C2^8,,@FS^((<@GS\H("CF#\H0E.@ M^_F#'B#H8?Z@1PAZG#](EBCCDB!I@C6!UH)<"X'?@F +@=B"9 N!V8)H"X': M@FP+@=N"<
N!W()T"X'=@G@+@=Z*>BN!WHIZ*X'>.GG9)M!;46\ET%M1;R70 M6U%O)=!;46\ET-M0;R/0VU!O{}#;4&\CT-LFFR4$
M>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>CO[[01Z.^KM!'H[ZNT$ M>CO[[01Z^V2SFT'O1[V=0&]'O9U ,T>]G4!O1[V=0&]'O9U [T"]@T#O0+V# M0.] O8_[T"]@T#O0+V#0.^8?
PDT#M0[R#0.U#O(_ [4.\@T#M0[R#0.Z/> MF4#OC'IG.KTSZ1T}],ZH=0.Z/>F4#OC'IG KWSY&<3 KTSZIV_4^\Z?AY MO?9\K?'YWTGU>+ZW7!]_67Z=G+!SP3G=5M3GOU!+ P04 "
"%J2I9XB$R M0O$! 9)P $P %M#;VYT96YT7U1Y<&5S72YX,6S-VLM.PS 0!=!?],)% MC>LG#]%N@"VPX =,,J51D]BR72A_CY,"$@@J4)&XFT:M[;D3CW16/;][]A0G MVZ[MX[Q8I>3/&
(O5BCH,2^>ISRM+%SJ;\M?PP+RMUO.!F)C-#*M/C4=Y0L"\3AI7O U[/W3Q2"$U-DUL;TK7M\BZV;5E,SRW%VJ39>/E-$'LG5<$:6N+7=%C_8GIWS#M/OD!^>/9?8%YIVWP?F8)Q;H
M]W%O(QE.3WTN1*$U^U_Q/3&7/OC}>)AV3?4L_/U'KFP'N<1V?@X_(X_SOB] M_B_[$"!]2) ^%$@?&]0/]+',4@?)R!]G(+TP6L}\ZM_SA^?):=;?]W?#;^(V[Q E!+ 0(4 Q0 (M (6I*ED'04UB@0 +$ 0 "
0 !D;V 0&UL4$L! A0#% @ A:DJ6=+C5 [O *P(!$ M (!KP &1O8U!R;W!S+V O&UL4$L! A0#% @ A:DJ69E&PO=V]R:W-H965T&UL4$L! A0#% @ A:DJ67M-1\!% M!P TAX !@ ("!%PX
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ A:DJ62T">2'' P ^ T !@ M ("!3R 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ A:DJ695Y6L38 @ %P8 !@ ("!NCD 'AL+W=O M&PO=V]R:W-
H965T&UL4$L! A0#% @ A:DJ6;T45=/#!0 0P\ !D M ("!*E@ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ A:DJ62+?'E?3"0 41L !D ("!X6@ 'AL+W=O M&PO=V]R:W-H965T&UL4$L!
A0#% @ A:DJ63%# M\1GF#@ @RX !D ("!MGL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ A:DJ69F2TDY. P 7P< !D M ("!8Y0 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ A:DJ6<
>W3-# @ B@8 !D ("! M]IX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ A:DJ69%*V $_!@ .! !D ("!2;, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ A:DJ69 4,,*L P 7P@ !D M ("!Z=,
'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ A:DJ60'XN7'F!@ ,"\ !D ("!(^0 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MA:DJ67QI"IP4! '10 !D ("!<_ 'AL+W=O&UL4$L! A0#%
@ A:DJ60Y><&PO=V]R:W-H965T&UL4$L! A0#% @ A:DJ65&+F9C/ P R0X !D M ("!SP8! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ A:DJ6831F#V@ @ UP@ !D ("!OA$! 'AL
M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ A:DJ M60^A);MG! 218 !D ("!EAX! 'AL+W=O&PO=V]R:W-H965T(RA5(@0 ! 1 9 " @2,G 0!X,"]W,W)K M&UL4$L! A0#% @ A:DJ6?5P#O&Q @ , <
M !D ("!?"L! 'AL+W=O&PO=V]R:W-H965T&PO=V]R:W-H965T M&UL4$L! A0# M% @ A:DJ68@(7TX% @ M'0 &0 @(&%5@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ A:DJ6:5! M*C;B P 8 X !D
("!/6$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ A:DJ60DINIF= P 9! !D M ("!(6X! 'AL+W=O&PO M=V]R:W-H965T=^ 0!X,"]?7!E&UL4$L%!@ !+ $L A!0 &&# 0 $! end XML 79 Show.js
IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};var ShowLastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p=''+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} } XML 80 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font-normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 234 384 1 false 58 0 false 10 false false R1.htm 0000001 - Document - Cover Sheet http://www.purestorage.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.purestorage.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations Sheet http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) Sheet http://www.purestorage.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss Condensed Consolidated Statements of Comprehensive Income (Loss) Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Stockholders??? Equity Sheet http://www.purestorage.com/role/CondensedConsolidatedStatementsofStockholdersEquity Condensed Consolidated Statements of Stockholders??? Equity Statements 6 false false R7.htm 9952156 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 7 false false R8.htm 9952157 - Disclosure - Business Overview Sheet http://www.purestorage.com/role/BusinessOverview Business Overview Notes 8 false false R9.htm 9952158 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies Sheet http://www.purestorage.com/role/BasisofPresentationandSummaryofSignificantAccountingPolicies Basis of Presentation and Summary of Significant Accounting Policies Notes 9 false false R10.htm 9952159 - Disclosure - Financial Instruments Sheet http://www.purestorage.com/role/FinancialInstruments Financial Instruments Notes 10 false false R11.htm 9952160 - Disclosure - Balance Sheet Components Sheet http://www.purestorage.com/role/BalanceSheetComponents Balance Sheet Components Notes 11 false false R12.htm 9952161 - Disclosure - Deferred Revenue and Commissions Sheet http://www.purestorage.com/role/DeferredRevenueandCommissions Deferred Revenue and Commissions Notes 12 false false R13.htm 9952162 - Disclosure - Debt Sheet http://www.purestorage.com/role/Debt Debt Notes 13 false false R14.htm 9952163 - Disclosure - Commitments and Contingencies Sheet http://www.purestorage.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 14 false false R15.htm 9952164 - Disclosure - Leases Sheet http://www.purestorage.com/role/Leases Leases Notes 15 false false R16.htm 9952165 - Disclosure - Restructuring and Impairment Sheet http://www.purestorage.com/role/RestructuringandImpairment Restructuring and Impairment Notes 16 false false R17.htm 9952166 - Disclosure - Stockholders' Equity Sheet http://www.purestorage.com/role/StockholdersEquity Stockholders' Equity Notes 17 false false R18.htm 9952167 - Disclosure - Equity Incentive Plans Sheet http://www.purestorage.com/role/EquityIncentivePlans Equity Incentive Plans Notes 18 false false R19.htm 9952168 - Disclosure - Net Income (Loss) per Share Attributable to Common Stockholders Sheet http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholders Net Income (Loss) per Share Attributable to Common Stockholders Notes 19 false false R20.htm 9952169 - Disclosure - Other Income (Expense), Net Sheet http://www.purestorage.com/role/OtherIncomeExpenseNet Other Income (Expense), Net Notes 20 false false R21.htm 9952170 - Disclosure - Income Taxes Sheet http://www.purestorage.com/role/IncomeTaxes Income Taxes Notes 21 false false R22.htm 9952171 - Disclosure - Segment Information Sheet http://www.purestorage.com/role/SegmentInformation Segment Information Notes 22 false false R23.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 23 false false R24.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 24 false false R25.htm 9954471 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) Sheet http://www.purestorage.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies Basis of Presentation and Summary of Significant Accounting Policies (Policies) Policies http://www.purestorage.com/role/BasisofPresentationandSummaryofSignificantAccountingPolicies 25 false false R26.htm 9954472 - Disclosure - Financial Instruments (Tables) Sheet http://www.purestorage.com/role/FinancialInstrumentsTables Financial Instruments (Tables) Tables http://www.purestorage.com/role/FinancialInstruments 26 false

false R27.htm 9954473 - Disclosure - Balance Sheet Components (Tables) Sheet http://www.purestorage.com/role/BalanceSheetComponentsTables Balance Sheet Components (Tables) Tables http://www.purestorage.com/role/BalanceSheetComponents 27 false false R28.htm 9954474 - Disclosure - Deferred Revenue and Commissions (Tables) Sheet http://www.purestorage.com/role/DeferredRevenueandCommissionsTables Deferred Revenue and Commissions (Tables) Tables http://www.purestorage.com/role/DeferredRevenueandCommissions 28 false false R29.htm 9954475 - Disclosure - Leases (Tables) Sheet http://www.purestorage.com/role/LeasesTables Leases (Tables) Tables http://www.purestorage.com/role/Leases 29 false false R30.htm 9954476 - Disclosure - Equity Incentive Plans (Tables) Sheet http://www.purestorage.com/role/EquityIncentivePlansTables Equity Incentive Plans (Tables) Tables http://www.purestorage.com/role/EquityIncentivePlans 30 false false R31.htm 9954477 - Disclosure - Net Income (Loss) per Share Attributable to Common Stockholders (Tables) Sheet http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersTables Net Income (Loss) per Share Attributable to Common Stockholders (Tables) Tables http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholders 31 false false R32.htm 9954478 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r48", "r796"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance of $1,060 and $959", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r952"] }, "pstg_AccruedExpensesAndOtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "AccruedExpensesAndOtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 }, "http://www.purestorage.com/role/BalanceSheetComponentsAccruedExpensesandOtherLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsAccruedExpensesandOtherLiabilitiesDetails", "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other liabilities", "totalLabel": "Total accrued expenses and other liabilities", "label": "Accrued Expenses And Other Liabilities Current", "documentation": "Accrued expenses and other liabilities current." } } }, "auth_ref": [] }, "us-gaap_AccruedMarketingCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedMarketingCostsCurrent", "crdr": "credit", "calculation":

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "pstg_AccruedProductCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "AccruedProductCosts", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsAccruedExpensesandOtherLiabilitiesDetails": { "parentTag": "pstg_AccruedExpensesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsAccruedExpensesandOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supply chain related accruals", "label": "Accrued Product Costs", "documentation": "Accrued Product Costs" } } }, "auth_ref": [] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsAccruedExpensesandOtherLiabilitiesDetails": { "parentTag": "pstg_AccruedExpensesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsAccruedExpensesandOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued service logistics and professional services", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r51"] }, "pstg_AccruedTravelAndEntertainmentExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "AccruedTravelAndEntertainmentExpenses", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsAccruedExpensesandOtherLiabilitiesDetails": { "parentTag": "pstg_AccruedExpensesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsAccruedExpensesandOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued cloud and outside services", "label": "Accrued Travel And Entertainment Expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for marketing and related costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsPropertyandEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: accumulated depreciation and amortization", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r33", "r135", "r604"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss)", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r15", "r16", "r68", "r144", "r601", "r629", "r630"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Useful life (in years)", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r296", "r740"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r860"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r60"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r639", "r940", "r941", "r942", "r943", "r1027", "r1089"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r873"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r873"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r873"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r873"] }, "us-gaap_AdjustmentForAmortizationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentForAmortizationAbstract", "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortized\u00a0Cost", "label": "Amortization [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofStockholdersEquity", "http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Tax withholding on vesting of restricted stock units", "terseLabel": "Tax withholding on vesting of restricted stock units", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r42", "r43", "r396"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income (loss) to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForApiblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForApiblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r906"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r832", "r842", "r852", "r884"] }, 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"terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r836", "r846", "r856", "r880", "r888", "r892", "r900"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r898"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails", "http://www.purestorage.com/role/EquityIncentivePlansStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based payment arrangement, expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r426", "r432"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, allowance", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r145", "r236", "r273"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.purestorage.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets amortization expense", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r293", "r299", "r761"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersWeightedaverageOutstandingSharesExcludedfromComputationofDilutedNetIncomeLossperShareAt"], "lang": { "en-us": { "role": { "terseLabel": "Anti-dilutive securities excluded from computation of earnings per share, amount (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r200"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersWeightedaverageOutstandingSharesExcludedfromComputationofDilutedNetIncomeLossperShareAt"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r26"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersWeightedaverageOutstandingSharesExcludedfromComputationofDilutedNetIncomeLossperShareAt"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information

associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersWeightedaverageOutstandingSharesExcludedfromComputationofDilutedNetIncomeLossperShareAt], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r26"] }, "us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociIncludingPortionAttributableToNoncontrollingInterestMember", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Including Portion Attributable to Noncontrolling Interest [Member]", "documentation": "Accumulated change in equity from transactions and other events and circumstances from non-owner sources, including the portion attributable to the noncontrolling interest. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r7", "r16", "r929", "r930", "r931"] }, "us-gaap_AssetBackedSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetBackedSecuritiesMember", "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsCashEquivalentsMarketableSecuritiesandRestrictedCashDetails", "http://www.purestorage.com/role/FinancialInstrumentsGrossUnrealizedLossesandFairValuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset-backed securities", "verboseLabel": "Asset-backed securities", "label": "Asset-Backed Securities [Member]", "documentation": "Securities that are primarily serviced by the cash flows of a discrete pool of receivables or other financial assets for example, but not limited to, credit card receivables, car loans, recreational vehicle loans, and 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r958"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due in five to ten years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r248", "r595"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due in one to five years", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r957"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due in one to five years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r247", "r594"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due within one year", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r956"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsAmortizedCostandEstimatedFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due within one year", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r246", "r593"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r895"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r896"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r85"] }, "pstg_BoardOfDirectorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "BoardOfDirectorsMember", "presentation": ["http://www.purestorage.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Board of Directors", "label": "Board of Directors [Member]", "documentation": "Board of Directors" } } }, "auth_ref": [] }, "us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndBasisOfPresentationTextBlock", "presentation": ["http://www.purestorage.com/role/BusinessOverview"], "lang": { "en-us": { "role": { "terseLabel": "Business Overview", "label": "Business Description and Basis of Presentation [Text Block]", "documentation": "The entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r47", "r85", "r86"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment purchased but not yet paid", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_CapitalizedContractCostNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNet", "crdr": "debit", "presentation": ["http://www.purestorage.com/role/DeferredRevenueandCommissionsDeferredCommissionsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Capitalized Contract Cost, Net", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r286"] }, "us-gaap_CapitalizedContractCostNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNetCurrent", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred commissions, current", "label": "Capitalized Contract Cost, Net, Current", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer, classified as current." } } }, "auth_ref": ["r286"] }, "us-gaap_CapitalizedContractCostNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNetNoncurrent", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred commissions, non-current", "label": "Capitalized Contract Cost, Net, Noncurrent", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer, classified as noncurrent." } } }, "auth_ref": ["r286"] }, "us-gaap_CapitalizedContractCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostTableTextBlock", "presentation": ["http://www.purestorage.com/role/DeferredRevenueandCommissionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Deferred Commissions", "label": "Capitalized Contract Cost [Table Text Block]", "documentation": "Tabular disclosure of cost capitalized in obtaining or fulfilling contract with customer." } } }, "auth_ref": ["r969"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets", "http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r81"] }, "us-gaap_CashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/FinancialInstrumentsCashEquivalentsMarketableSecuritiesandRestrictedCashDetails": { "parentTag": "pstg_DebtSecuritiesAvailableforsaleCashEquivalentsAndRestrictedCash", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsCashEquivalentsMarketableSecuritiesandRestrictedCashDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Equivalents", "label": "Cash Equivalents, at Carrying Value", "documentation": "Amount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. 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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r128", "r141", "r142", "r143", "r174", "r194", "r195", "r197", "r199", "r207", "r208", "r270", "r328", "r330", "r331", "r332", "r335", "r336", "r355", "r356", "r359", "r362", "r369", "r484", "r633", "r634", "r635", "r636", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r664", "r685", "r704", "r718", "r719", "r720", "r721", "r722", "r910", "r937", "r944"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.purestorage.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r51" ] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "presentation": [ "http://www.purestorage.com/role/EquityIncentivePlansStockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement." } } }, "auth_ref": [ "r427" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized stock-based compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r430" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": [ "http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation cost (in years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r430" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": [ "http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation not yet recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": [ "r1023" ] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": [ "http://www.purestorage.com/role/RestructuringandImpairmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Severance", "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersWeightedaverageOutstandingSharesExcludedfromComputationofDilutedNetIncomeLossperShareAt "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "verboseLabel": "Stock options to purchase common stock", "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "pstg_EmployeeStockPurchasePlanOfferingPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "EmployeeStockPurchasePlanOfferingPeriod", "presentation": [ "http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Employee stock purchase plan offering period", "label": "Employee Stock Purchase Plan Offering Period", "documentation": "Employee stock purchase plan offering period." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.purestorage.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.purestorage.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.purestorage.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.purestorage.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.purestorage.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r825" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.purestorage.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [
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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.purestorage.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r825"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.purestorage.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r825"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.purestorage.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.purestorage.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Includes, but is not limited to, reconciliation of undiscounted cash flows to finance lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1041"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/LeasesLeasetermanddiscountrateDetails": { "parentTag": "us-

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Block]", "documentation": "The entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "pstg_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Four", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, after Year Four" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r137", "r287", "r298", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r300", "r740", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1103"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r300", "r740", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails"], "lang": { "en-us": { "role": {

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r300", "r740", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r300", "r740", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails", "http://www.purestorage.com/role/BalanceSheetComponentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r292", "r294", "r295", "r296", "r297", "r298", "r301", "r302", "r556", "r557", "r740"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Carrying Value", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r287", "r298", "r557", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails", "http://www.purestorage.com/role/BalanceSheetComponentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r292", "r298", "r301", "r302", "r303", "r556", "r740", "r761"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails", "http://www.purestorage.com/role/BalanceSheetComponentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r292", "r294", "r295", "r296", "r297", "r298", "r301", "r302", "r740"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 }, "http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsExpectedAmortizationExpensesforIntangibleAssetsDetails", 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entity." } } }, "auth_ref": ["r954", "r959"] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r836", "r846", "r856", "r888"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, 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Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": ["r869"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Furniture and fixtures", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r75", "r687"] }, 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r515"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/LeasesFutureleasepaymentsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureleasepaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1043"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedThreeYears", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessor, Operating Lease, Payment to be Received, Year Three", "documentation": "Amount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r519"] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedTwoYears", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessor, Operating Lease, Payment to be Received, Year Two", "documentation": "Amount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r519"] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.purestorage.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding letters of credit", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r13", "r50", "r51", "r52", "r54", "r55", "r56", "r57", "r174", "r270", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r458", "r459", "r460", "r484", "r662", "r748", "r823", "r991", "r1045", "r1046"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r64", "r107", "r603", "r796", "r939", "r966", "r1034"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri":

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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long-term obligation to refinance the short-term obligation on a long-term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long-term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r13", "r105", "r1055"] }, "us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityInterestRateAtPeriodEnd", "presentation": 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Excludes lease obligation." } } }, "auth_ref": ["r140"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.purestorage.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r95"] }, "pstg_LongTermPerformanceIncentiveRSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "LongTermPerformanceIncentiveRSUsMember", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Performance Incentive RSUs", "label": "Long Term Performance Incentive R S Us [Member]", "documentation": "Long Term Performance Incentive R S Us" } } }, "auth_ref": [] 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r169"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r169"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES", "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r81", "r82", "r84"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.purestorage.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss", "http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations", "http://www.purestorage.com/role/CondensedConsolidatedStatementsofStockholdersEquity", "http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersNetIncomeLossperShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss)", "verboseLabel": "Net income (loss)", "terseLabel": "Net income (loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r74", "r84", "r109", "r130", "r152", "r155", "r159", "r174", "r180", "r182", "r183", "r184", "r185", "r186", "r189", "r190", "r196", "r270", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r453", "r456", "r471", "r484", "r607", "r684", "r702", "r703", "r821", "r991"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.purestorage.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements Not Yet Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. 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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Income (loss) from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r112", "r749", "r946", "r947", "r948", "r949", "r950"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesLeasecostsDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesLeasecostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fixed operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r508", "r795"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://www.purestorage.com/role/RestructuringandImpairmentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Impairment charge to operating lease right-of-use assets", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r1037"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": 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Excludes option exercised." } } }, "auth_ref": ["r2", "r11"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.purestorage.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Proceeds from borrowing", "terseLabel": "Proceeds from lines of credit", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r20", "r938"] }, 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r90", "r134", "r605"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property Plant And Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r6", "r516", "r596", "r605", "r796"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property and Equipment, Net", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": ["r6"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r90", "r516"] }, "pstg_PurchasePeriodTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "PurchasePeriodTerm", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase period, term", "label": "Purchase Period, Term", "documentation": "Purchase Period, Term" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r861"] }, 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Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r434", "r740", "r753", "r1053"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r830", "r840", "r850", "r882"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r831", "r841", "r851", "r883"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r838", "r848", "r858", "r890"] }, "us-gaap_RestrictedCashAndCashEquivalentsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsNoncurrent", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/FinancialInstrumentsCashEquivalentsMarketableSecuritiesandRestrictedCashDetails": { "parentTag":

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"http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails","http://www.purestorage.com/role/EquityIncentivePlansRestrictedStockUnitsDetails",
"http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersWeightedaverageOutstandingSharesExcludedfromComputationofDilutedNetIncomeLossperShareAt
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "verboseLabel": "Unvested RSUs and PRSUs", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.purestorage.com/role/RestructuringandImpairment"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Impairment", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": [
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"http://www.purestorage.com/role/DeferredRevenueandCommissions"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Revenue and Commissions", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r127", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r385"] },
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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r48"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableFiscalYearMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableFiscalYearMaturityAbstract", "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales-Type Leases", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivableMaturityTableTextBlock", "presentation": ["http://www.purestorage.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Sales-Type Leases, Payment to be Received, Maturity", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Maturity [Table Text Block]", "documentation": "Tabular disclosure of maturity of undiscounted cash flows to be received on annual basis for sales-type and direct financing leases receivable. Includes, but is not limited to, reconciliation to lease receivable recognized in statement of financial position." } } }, "auth_ref": ["r518"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total future lease payments to be received", "label": "Sales-Type and Direct Financing Leases, Payment to be Received", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases." } } }, "auth_ref": ["r518"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedFourYears", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Four", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r518"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year One", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r518"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "The remainder of 2025", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1042"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Three", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r518"] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Two", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r518"] }, "pstg_SalesTypeAndDirectFinancingLeasesPaymentToBeReceivedAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.purestorage.com/20240804", "localname": "SalesTypeAndDirectFinancingLeasesPaymentToBeReceivedAfterYearFour", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.purestorage.com/role/LeasesFutureminimumleasepaymentsonleasereceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, After Year Four", "documentation": "Sales-Type and Direct Financing Leases, Payment to be Received, After Year Four" } } }, "auth_ref": [] }, "us-gaap_SalesTypeLeaseRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeLeaseRevenue", "crdr": "credit", "presentation": ["http://www.purestorage.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales-type lease, revenue", "label": "Sales-type Lease, Revenue", "documentation": "Amount of sales-type lease revenue." } } }, "auth_ref": ["r205", "r520"] }, "us-gaap_SalesTypeLeaseSellingProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesTypeLeaseSellingProfitLoss", "crdr": "credit", "presentation": ["http://www.purestorage.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales-type lease, selling profit", "label": "Sales-type Lease, Selling Profit (Loss)", "documentation": "Amount of profit (loss) recognized at commencement from sales-type lease." } } }, "auth_ref": ["r205", "r520"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses and Other Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersWeightedaverageOutstandingSharesExcludedfromComputationofDilutedNetIncomeLossperShareAt], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r26"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersTables"], "lang": { "en-us": 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["http://www.purestorage.com/role/FinancialInstrumentsCashEquivalentsMarketableSecuritiesandRestrictedCashDetails", "http://www.purestorage.com/role/FinancialInstrumentsGrossUnrealizedLossesandFairValuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249"] }, "us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock", "presentation": ["http://www.purestorage.com/role/FinancialInstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Equivalents, Marketable Securities and Restricted Cash", "label": "Cash, Cash Equivalents and Investments [Table Text Block]", "documentation": "Tabular disclosure of the components of cash, cash equivalents, and investments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.purestorage.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Flow, Supplemental Disclosures", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.purestorage.com/role/NetIncomeLossperShareAttributabletoCommonStockholdersTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Computation of Basic and Diluted Net Income (Loss) per Share Attributable to Common Stockholders", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r945"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Stock-Based Compensation", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsIntangibleAssetsNetDetails", "http://www.purestorage.com/role/BalanceSheetComponentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r292", "r298", "r301", "r302", "r303", "r556", "r740", "r761"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsTables"], "lang": { "en-us": {

"role": { "terseLabel": "Schedule of Intangible Assets, Net", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r761", "r977"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r14", "r65", "r66", "r67"] }, "us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "presentation": ["http://www.purestorage.com/role/OtherIncomeExpenseNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Income (Expense)", "label": "Schedule of Other Nonoperating Income (Expense) [Table Text Block]", "documentation": "Tabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Property Plant And Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": ["r6", "r516"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.purestorage.com/role/RestructuringandImpairmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r309", "r310", "r311", "r312", "r315", "r316", "r317"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.purestorage.com/role/SegmentInformationLongLivedAssetsbyGeographicAreaDetails", "http://www.purestorage.com/role/SegmentInformationRevenuebyGeographicAreaDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Revenues From External Customers And Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r30", "r69"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails", "http://www.purestorage.com/role/EquityIncentivePlansRestrictedStockUnitsDetails", "http://www.purestorage.com/role/EquityIncentivePlansStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r395", "r397", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation, Restricted Stock Units Award Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": ["r101"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock Option Activity Under Equity Incentive Plans and Related Information", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r9", "r10", "r101"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.purestorage.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r34", "r35", "r36", "r37", "r38", "r39", "r96", "r98", "r99", "r100", "r141", "r142", "r143", "r207", "r355", "r356", "r357", "r359", "r362", "r367", "r369", "r633", "r634", "r635", "r636", "r767", "r910", "r937"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.purestorage.com/role/BalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Expected Amortization Expenses for Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r761", "r979"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.purestorage.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1026"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.purestorage.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r824"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.purestorage.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r826"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.purestorage.com/role/SegmentInformationLongLivedAssetsbyGeographicAreaDetails", "http://www.purestorage.com/role/SegmentInformationRevenuebyGeographicAreaDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical", "label": "Geographical [Domain]" } } }, "auth_ref": ["r232", "r233", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r651", "r652", "r653", "r710", "r712", "r715", "r717", "r724", "r728", "r729", "r730", "r731", "r733", "r734", "r735", "r736", "r737", "r743", "r769", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r809", "r815", "r995", "r1057", "r1059", "r1060", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1086", "r1087"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.purestorage.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r113", "r204", "r209", "r210", "r211", "r212", "r213", "r220", "r221", "r222", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r234", "r750", "r751", "r752", "r753", "r755", "r756", "r757"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense [Member]", "documentation": "Primary financial statement caption encompassing selling and marketing expense." } } }, "auth_ref": ["r75"] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Subscription services", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r768"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.purestorage.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r4"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vesting period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. 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Excludes share and unit options." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": ["http://www.purestorage.com/role/EquityIncentivePlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity awards expiration period (no later than)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r780"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": 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[@&/S*OR#0'_.*RO%A;I"M%78^R-XW4,JB9>#>QB?Z-3\V:%%TD*LH3*2RSWOQ5 MS=KU&8OZ+7'..41^[5P_@>=O48V++(U*09ONOD7:MC_!Y0-.CO.0J2'2.,
MOV(P"$..$L"HEN*%Y$C9$N1L. .;]]>[/(D+E&_AH9Y8T5T$L-%"&E)PBW8WP%QLI:@KY MO4R1"6472LJN)2.V] M8'%[U%CUX-RZD F>-ZE>=WGBG8S\,WM#9.^^F?(W4$L#!!0 ((6I*ED0
MX*/P5$JUKO4KGL']=??;8KNEWSI=9"%(6TPC4@'R97W\B$G2S,B"! ME$BYUYYJ62#(C'@B,B(R,N+++_WD=^L(SB6(O#'[YJ]R2_BJ0P E=+WCZY:_= MA\N,F[_^G\Y_??E_FLW_^_7^N_
M=,9#$B3"943LA+C"BY<,A&1 A_#Z_O MV1,N?#OIA]&PV4Q_=AF.WB+O:9 (BJ1HD]LF5Z,+E3BFZ;IR4]4:?,UOZCW24_J.+,H7
MAJ7U=.+TB&3:FJ/UVX8B2Y+FJ'W346U#H^\=)#!GF'<07[C$^Z4Q2)+1Q:=/ MK[W(;\7$:3V%SY_@PB<<<".[D3CNZAOAPL*X[CY9-NCZ*)*F?LCLF/XBC9/G)\.7"4YUP'"31V^KQ9A<7 M?H
W>)L&$<2)'3ADKOWFJR^VPO@5H+ ^I1$=A C;NP$ MD(BCDYJ2TI25R4-&35.2];4;JKR=(3Q(M%?U,D Y4__][?O#\Z M#.WF>^*_+E$_^YUL6=8G>C6[=?U.*
'TI@O?!D%OD*#Y\Z'1^3(@MMOY,B2) M+>!/F^3/L??\2^,R#!(0^N;CVPB&X:1__=)(R&ORB3[J4^>__NN_OB1>XI,. M,JHY8<:73^F77SZEC^Z%[EOGB^L]"W'RYI?&JX7CWS{[2((P(#\%XO\$82
MI1\]UR4! 0C7?X#FB3PG??]K'[N(KS$;G[\KN+[@*@$-OE_"*R/9O I>_B]YFSZ\ MW>A($?-U#1UCY= MM@#@L7<1>#X@-1J3R7@R/7QQ3YY),";W(&> ,L=T)8.!D3MMN=[3U1JKUY'
MQ(%U[M$;PBVW_0?X-N[,#EY+F2%/Q@GK$LC!QD%I[\=P[07XON\$M.5WS^YY M/O#B(0$Z(,]O^^EU#Q@?QEXZ'A"]V.OY<'N<3%[=U@ $F];;O]S"$AU-WN"1 M^$<8."E/A!PJ]2]=QP$*NDB-
("9Q-W#?/S#C<"$>J961HUU'3>9A8$?D*\S$ MO0R'" &JYKL1V&I/=!9?WV:WW-EO^%7WQ8Y<^L_%/I4C&O^2T-).M.^6>Q ML9GF(<8F2ZH&@U.7!_=IT<'*2)\ @1T2K[+T:B\B*D]"L,7J)%YD8
U^$LC MJH8C'XU3^MT@PMDMF("MU]C%A?'3PDNR=\;A.*)_41?D8AQX"1UXC/.,&Y/O MAX]$.A.^E=Z\/RQSK2Y^/GPK^BP@,N7$})E@T7HN
MF;^5TMD&#;3C:Y=^CU]^(T${ALBJQ^8ES<(C/BV.?M.L@_&P1Z(U'$%M6XB& M_8FF^>$(%]Z+"+HXMU-A5[@H[9- 5AZJ=##"$ \?"-KGC>Y6NB1L#8Y?_S+
M\>UX&>7TJ7,W%'HP>%/!ZB?BE6*/ MD<.*U&5*6L>6AV3ZI\\CP^4X/T#>@F M3+XGU!&9_ 5XA+_['HD$JG?(2F_[\N9_%QV4]S^>CF#QZ>F,)G^!?QTEZ(Z@ MKZ9AV$'2)
[^;79L.TYV[M=U$'W?QRN3OR4L^+E>N3\JBM\4:O>,HN;B+0G?L)+?1 XF>/87'<9Q1N7*?K7Q^9%^>YOI1N:=95WX<:?U@SC]FA1}'6C^8\Y]9
MX<>1UH_*_>N:Z.W*_=Z;Z,O*_=%ZZ"F%.3]P*0YR]><8LS#"X2@,X,]X52R$ M!DDJ#86DXFJ6$0!1F//U"M*\Z[HTE<+V[VS/O0DN[9&7V'YMZ,^<;U>4_J'C
MW02.A;4^+LPHBD921)YO7%B]WSR&&)R"LPY"GT?;KF!V6/J46T8Q)RS5Y!! M]R2QO8*X5W:$;9QQ;0C/V/YAF5-CSD%B:.%CP#)5F/.86%T566 6^]N5=5E" M6> F^YNAQUYO6> 2M-
/K7WE5F9IVIB$%U M]Z4/[.J51GC&DEC+G!IS>XN,+G1IZ%POA>9U=X^/L="52?_:>[\L+G1E,JCN M'N]!%[HR"<_"CF5%4^,>'=N[Q!IW_VK$+.XKGA(WN6-9!R[5?:?V@*Y.62?%
MM+]{QT=RU4JC?^U=96,6F8H85'=?^M"N6FF$K[N/?, =*J4D'U*K^][MD7:H M2]_W7UX)E>=#$AFDU]V'/_0.56F$9Z&.3D53[]MS>M!DPB,<;]#K[I<>+9GP M&,RJO4/+S!+* C?
K[AX?/IGP&%RJNX]\P,!=625P]+J{QT<*W)5&_]J[RLRL M,Q4QJ.Z^]*$#=V41WJB[CWS01(0CE"\P:K^W?:Q$A&,PJ^[1 7,6&1:X6?=0 MPN$3$8[!)69C">V%_W#]L?DZ]OTX]_@B7;D#_Z^DV?B+

[)K>M--,!HG,,U# MWL*S_(.9E*^_ 6LA&N-4%M_^&R#H[3<[^H,DU^/ K8\%PVS4H0S^*P?C_\^' M7\-G$@5XY1OI)0_$&4>TWTEMD,!L9*.^2.@^$;B7Q#5%!+-QEWHAXC*,1F$$ M*W1-8,+@.(^(]!8OK1&U-P&R(J5X@Z,8Q2,[:SA_$K0\F,)D-=]4+ M!+^- WC"R/:_AC5R%4QF8VG<53Q$EJK);'BN7M)_/%>Q-"0P&]JK+Q*.XRJ6 MAHB3#B.>O*M8&@QX-+&^KF)I(."!Q/JZBJ6!@,<.:^@JEL9]=D.&[%KGI?GI M[(,J_2NN-R6Y\C$F+HS2ZLQN98C*1+XWN[$:$V%I72R,XNX$7=M?5LHR: M-KLQCO,)-+79C3 P:MR41GEVW7HFC9O2Z,ZN)\VD<5,:W>OKP]8S:.!FUF^]MBT*82/)V\)=B-=!0G3Q>/)$ZF5>MB55K,NJV,$KXL MQ%O,/JVY"#]WB&PT3D4M9:_&^ SZ[=R3? 2\,^L.UN(_M?C*/"2<43@QOW%3_5 M}]@&>,O4,L^"TJ2 69>V$ N^$SLF@!W;X.C"#PMO*\^8L"L<\L^#TJ3 V8= MW4(\> C[R8M--'DXS2<,P[I+R[#N$92P:P+7#>.E"8CS/K(UQXLP.2[]TS< MFP#F}^3U?$(#0/'7M]_L?X?1I6_'[XY8W]D)O(6XC\09!*$?/KW5131DB5FG MN2:.<*$LD9(E9+WHG3F2J:9X5]]I3H#ZKABPQZU,7BR'E20BS?O9.#+D? M90W(!.>8"PC$48+! '?L)+?1 XF>/6=^6S"[= \"%HQI &\&H51\(C#NQ4[D MC9!2V>5*URR5=ADSRURFSF(L!U(0))?8@E67FW/^.:,*'$,A*RS)SG7Q,FE.G/ MR,QY^RPSX7T)>U!([3RK>(DE[&69N7! ;3AVG&ZALLQ) MT/:P/(<=B?IA-+0#A]SV?.^)!E^N7D?$P0BH-X1;,OL/A&W$(*47T__MP6 N%%,=U7. _^A]VY&'SE?NIHIY<^6K']-M]WX0FXKT=/&6/QS]_W4\']/ MTU-2F(L?G2W,[_<3AAES02^F849/6!/W%L^X8_)=DHX>,,);'\)^5-80MAX_MGK2UPA=?^V&X[W.&W)GM{(R%X/D^#NK)9?)\.M.&J!>#B$3S&/,+\Q\Y!+*F&)11?.FRB.913;R@?1R'L&@MZI2*8*A\D@FZ_E,ZAF% M/4M87HZ1P*2>4D;AMIH.:2ISX2EJH1/;OXJQIWHW<+N.,QZ. M??C#_ 49&7\N@?]C4RS86[[D^(-2839 M167%7UAA/0M]$&,V&,!QPI(5]#$;D;@)G'!(^M 4Q%]^QUJ_+VWV.?! +^C MIZVE&CE,=H$)LU&T#!! 8.4_YJCY'1R7H8#8@LW6QF?*K'T;(+]OWGFA7AXHJM^3'!+F:#,[EM@TEHYM(/8[CU...<&I,1FDW(MO>U_\R+B).'6\$MN7$S5.ZV8 IH\"9T_ENJ6#_$(ERHC3.G,9>A[C0,.4%'O%V[?430H*IWX[,N1M'SL".20[C-Q<< MSRF!4V,VUL<4!$XYAU)G-HQ7%03JRBAFXVA'D]"JWE:#K$V>78ZLS$QSG(F M5 *S43&&=~5LLELB(LAVN^1*#9?2W0_(6$NQE4#1ATC+U9G+E,%_J,.%#C0 MF0LCL"H1HD)FY*CJS<8[NBQVYRSW Z#:5AV60*%1_!EX2WS_\ MK'[?H23KR& VJG!L@K/@-QC,AA*.S9V*G 6#64?^V 1GP? TE'6CF>+.D:Q- M@UE'FRGN',G$-)QUKM]Q)RU_.RLXN8I+=\"FO,>8SVT/T6#6,6<) :>\A6@P M&P^H" %UY1.S"1_L*DJ?[@N 0AF2%^:[V76)13!BG8ZDA=FUB4HP0J?CN2/ MF76)9,#"IR Y9F9=HAJL*F8539?EV$ /M4EOD'Y]#T,GAY))SCUPW\#][U M3 XC2T,^JEI&656US%I%.8[,HR Y V:MXA!{\FCKNP\9@ZC*<*$8##WE ML*)9V#%*8D$$]RO5;S0\ MN12JW7:M8R?%MT6/$2=JUBI,Q3D4M9:.$37)6;#$TQRZ5CK$K A!":.Y=*1UR6(VZL D MEXZT+EG,QAWRUC$E=N0,ND #X)8?CO#>J]<1/&U;W=^:KE$6LU$(YCEVI/7* MJF=,@@6.'6OMJF=\@@6.'6L=JV>L8M9$UO>]X D8]IL=_4$2^'S:BU@]@Q9'M9]>Q5K!Z1B^.SJYC+5_U#&,\@"E2/.;,;,/#L.*N8(M4[UG%T.3O"4@9/XSRKV7JF2,S&.[KP!.?SQ\B" M!^*,(R_Q2'SUZOACE[C743B\#(>C<6*G/4*O[" @ XR.^(}'#P({(U[?5#UC3 M? PS/N=S2=J,GN@8R&R4Y43X?:]UD K9RHGP^UEK+,;%#F1/E\K/69V6C.0?A\ M3E70%(G94)\ I8ZS2S<.03Y061UFJ9V?C3"?Z2.NUS&STTRLG\$$ ML)JXWQ_OZ'&7TSS^1,KOM1)?E\XZ('8O,QUJASSLN=D39/LIB?=Z1L2/*]E'6 M[?..C5W].88Y8YADTA^K~Q01FKAPHDNW43(&&'ZD!5PY MSY@9 PP_TAJN,!=!PXI]TPS 7TGX%-FC@>?8?LHJ)QP'2?1V\?/AY%97YB)= MQV?%L=8JYB)2QV?%L58DYL)%QV?%L=8*YF(Y6U@Q6=9_A,&)UKA4%.8B+@SQ MY%BK!W Q$89X.LK17TTA 49ESY1F@;EGUOQ6U M;GYSQ?JD*A#7S2<^*)EW0?,G[_4B(G$XCAP2IW\.B.W2\;C><^<+_$.I(QF6 MUM.)TR.2:6N.UF\,BBQ)FJ/V34>U#>U?J+YGOXF3-Q^X,/2"YH!X3X/D0C5& MR><7STT&%_## _[=^]M\B4=VT/G2B5[!K)//Z4.6'V5'3 "T)!Q=*/ D'' 3 M]KVGX)+;I HD3YK)_M_G/DRXV;>'GO]V\==NG^7\78#N)F M#(3IIY=C[S_D0F[#L^F?+^FP3?BU[P5D,@U9P;'__'S>/5 >'CL/EX]+_Y\ M;LC">/#U>7/^YO'FZL'H?OCFW#U?R__UOWQZY5P>?O;,SW/J8.?([6 M1H6T5G+ XW<['GC!4Q(&HO"M==D2%$G7K'W&GM@]GTSN[X41X+T)<_#M44PN M)A\^NUX\\NTWD"4Z)OJCS]G3>V&2A,,+'5Y]WA!XK.7T/>EES.T*T,+ -'4$ M?)BE,B3%V>R(T(EX?EK^7M=:DJ2LO*2UY)??KWN4IK9,J[WQ49_HT+A 0&0 MM+\TU,8[&F6SED>)$(C>^YPH3EF?7D>;+%T>VZP+_0&I?!7F1(Q&R^3T%AY[K M^N10HD)5T?7M_6]30"7NH$;)%XI[T:0V5AA#8 MN+"ZQ+OX%CIC7*6P(4*#K@]]N*$C2\V_TS5D]3. EDIS#Y122]@+E58BS/X[V-P_DCDO]T3K-#:.M$&BCBP3L@=?DHN^]$K>91.,I!L#)^)^_6*9F?%X'@YSS_ATD!:4EWH\Y0L'7 M;L9#2_UTK_[X_7MU__Z=P?W5W> _\HW/\? C9_?$H/ X*L"@_PLHKR*IP M>R_(^@?WHW![+3S^[4J86Z^G:W7W\A$ORY:J'7NQSD?QZS 2D@$1_IP 1TA-M3X$$+!G&%X@8N$^ 2B,+B_ASX9OF$!XQP)\U??NM^4;]$**1"]=N.G\9Q M\C] D0WILR8*:"J_QZ90#]+>WAJ3PFBVIX@A==FI$=NK:>6=4:SVMI".IK]7+W<94OR-(8I<&.!_(**&%IQ9.QHO+^GMZ9O^:[AJ [AP'7HI2FIL! M5N(B?L/T$Z&+2@4S3V*Z MYQ[.WMY:R\7Y(E:C,%VN+B*"6T,/9*FLU2P 2YDNS7YB]^+0'R?+/]E6':MH M.2YS6HYK$,T,PR?2[$?$ J-]Q,27=C^B T6HY&\NF.7J:RMV;4"J_U^?JSF MJEB22@HP/SOH01"(,(?^77*QXI&%Y0.$ERDJ0Q%\^V=L* MGAWW=/7=S_LKX>'Q]K[[ZY4HW/RX7"\;3)T*QU).A8BFN9,9*5LA"MJ;.ZL M!U*B:V T*[^03Y?)>>XCGPLUY3,HOM/LI0>YBUA?8T6X9:SJZ1U9+DO8JT M55Q@;$?0'#:.7VK5M, -977"8Z6369WW? <6PO;0G;$W>PYG1DA<R,VCR"_M&8$G&7^X)W>V"R"M=AA%V F]_#\ ^,?$S+T*ZR+):0:"DU&4=YZWAC$5;8T=PR)8I1%+ #5_FU6/=^T?AIG4(*6!B =U*X[U4 MVBH.'U:I%AQ! <%4P66X^=']<7G3_0YN#KH/W4=:&[D<);JRQ&TU*12[&RS' MM2Q+6 5N8.D3Y%:%!B6W6'80+@.$.[I+,S-0A_CP!Z[7D+J/LI[G)SL[DJW$?2 MVCE5(!Z@^N-P^D.,\UGB?%@SAH%LFKWB"L/]I0'L-(\5>5!]Y85 MOK?,EO:P '*_V8'1}4"EM&1S<^Q\,V+G7':_ U+ZG0#VW^+/6I^S'0)*IOT MP"'>2X_7=WS)'3V M18LGH==1^:,4:G> _D"?Q^NN[26MU\X65QX05&J5;]%]Y-VJ'+U0-CZD%3&AWT MU85KVTG"B&L&!C4#\NC$ 0/?8&!.,1A@D?\,YOIA/MA^6DHJ37Z:,RZ$7OW/ MF)9GR8P,KD<8U^/(4D,Z:3W"MQ"8TR-@UGXC?9MN,OX<881ZPCV=_2RZ\1UA,YU!&!LZM0F]T;FG5[)L@+98+C^+:@4'MH)^\=C"X=F!,.[3E1N?]=>#U/)XIS:)20/X8 MA>IE\&];QQ$DK=%Y #+:R<[6]_28ZZ>,,EO:!V3STK >> MW[F@^(_;QRNA^_7VYZ-P?O_>_?^6 /[[>W_WOSX57XAJ$ MJ;.ZL M!U*B:V T*[^03Y?)>>XCGPLUY3,HOM/LI0>YBUA?8T6X9:SJZ1U9+DO8JT M55Q@;$?0'#:.7VK5M, -977"8Z6369WW? <6PO;0G;$W>PYG1DA<R,VCR"_M&8$G&7^X)W>V"R"M=AA%V F]_#\ ^,?$S+T*ZR+):0:"DU&4=YZWAC$5;8T=PR)8I1%+ #5_FU6/=^T?AIG4(*6!B =U*X[U4 MVBH.'U:I%AQ! <%4P66X^=']<7G3_0YN#KH/W4=:&[D<);JRQ&TU*12[&RS' MM2Q+6 5N8.D3Y%:%!B6W6'80+@.$.[I+,S-0A_CP!Z[7D+J/LI[G)SL[DJW$?2 MVCE5(!Z@^N-P^D.,\UGB?%@SAH%LFKWB"L/]I0'L-(\5>5!]Y85 MOK?,EO:P '*_V8'1}4"EM&1S<^Q\,V+G7':_ U+ZG0#VW^+/6I^S'0)*IOT MP"'>2X_7=WS)'3V M18LGH==1^:,4:G> _D"?Q^NN[26MU\X65QX05&J5;]%]Y-VJ'+U0-CZD%3&AWT MU85KVTG"B&L&!C4#\NC$ 0/?8&!.,1A@D?\,YOIA/MA^6DHJ37Z:,RZ$7OW/ MF)9GR8P,KD<8U^/(4D,Z:3W"MQ"8TR-@UGXC?9MN,OX<881ZPCV=_2RZ\1UA,YU!&!LZM0F]T;FG5[)L@+98+C^+:@4'MH)^\=C"X=F!,.[3E1N?]=>#U/)XIS:)20/X8 MA>IE\&];QQ$DK=%Y #+:R<[6]_28ZZ>,,EO:!V3STK >> MW[F@^(_;QRNA^_7VYZ-P?O_>_?^6 /[[>W_WOSX57XAJ$A3\UV MO6G4D5OZ>%2^2*1EW+&/>%.2WG\3[FGS.2$,L}[O,"UI5T]TA8=BMF=M,69VZ3H.@<2*UNJ*@IV+.C# MM '3A^7[/HIT2V/Z//EJQ?/F.^YD#]:6'[S0EP MTL,H7O <^L^T8SLVY4CPN$;DQ7^D]X\#!Y8XH V^OR5T?7^>)F'62HBR5A#R]T5M'OIW]*.S]F]"N[/2)P^C) M%MK&(`OE[#U 1_A[/3Y:X!L*,5,^<.R8P.T;H#2TWX0> >V.O7/{'A"E]R:\ MA-A#BS:@!X9.^ES##8XW@E^^;W##=([Y'GI>^1CI[P7C%]V/???^E2V*0TO?? M$I#9X8HWDM<1T.O]MQ[]N*4GPPS??X6$7_HN1 4)?/.7;X^(ZRV_;A2%_UXQ MBGBP:GXOGN]/OLI:4P0 +']*(!4N[(Q&HF&,ER,PQQXH'CL28+:_SS6%.2] MP\&DZKM>C\%E@=RL(E,Q)2A6"14%,"[G [*PT&@2BJNE=V@[40@>AKK#LA .TX9, MJ7#&@.@J>\ED]OP86G?O?3G M*> S-3,;4 H&]B6R9[AC5'%)2!1))&5(<#TYX]A\Q/5K@"C^$!(B3X].DV M &HF$4A/+&0+"V"%1(&-.A.,$!CDD)Y L69H-C S?EEY-.RZM&#)5[S'=0A]% M.!"J>,# .L0=\Y!R_DP\C$VB0N?49%[P^PYJ9:A_D)WB*_-)U0@SZ-4)E3#L?$IP!72_2M0#NS!:B M^?%'D$ M:W+Z80R+"Q F'H'@38Z(&@$]LG/# &PES MH TIS[&SV=L\'=_P+%'=!V>R ,LDG_XH>U22TWHW@@>/;B,$CU#GY\>(83 MP*9E$QU/0Z [X/ZA,4W('UL3],/PF%ZD /GV$L=M_0Y*6;IXP5!B!3, M,DRH!B*3;IDD&&#]5'>]&3;2.TJKS#Q0]?.HL\S=XWJ(9;IHIHHQAJ<'XQR4 MOU1&4DTW&>Y3:/O9"*8(!&T03M)HHG!,]=;\CU)D4(4T(Z^= @(H%\$X8OL9 M1S\E)%!E_A74!!K'$XXN4@(;3((&H,OPQ%N>O1'FYZ1&WO2^[/+4;G7? E@C MG46!]S-5]#PG[RE_X.;QL$>5R+2_*J7UN.?CJN2'8U< 07)#A P.8FJ7 +WC M:#S*Y#.;(X@F2A(N)&.T;@&@$;4@4)'YV&T32+F"Z:DACL_WAB.;6O 9I=-% M((TQ("9@.<7)AP&:HZB[J;<>B"_*SS(%)Z4J)8I,Z*KBH1S!)6 2]1=U(M.0)?U!$IPQ+%3%8E5$\U??+\TP)!!(-&L_YH[0X=2D2XF/765 CR&V00< > M#4G"+]8 >D9FGV.+CV;9XIEN\FE-"B>,DW@&RBGU8!BP;,%2ML+"0.L%1S;Q M L15^MO!^CA]K{^## _^$*^*R)U%?\^]W(@QLD(>>C64^4G-W@UM"URG4(A-M M'Z&B>8?A5$?].W53)YC.O"59IS*?#MV:N"SI^# ?/+.XR>O M1F@]DY:0;DG&$U90CV;J6$\,=@$CHZF!1EUQ>$'*"^H1 CZBX8*,*L6\)O84304!21D2E'T+@#PL&7;PMZG8JO/?+<5!\&5.G.K28M>JP)YS8= M%=7-)%79:(DB2U*+E"1_VJ,820!+1NQAB&UB@<^Y{O'3S'&$!-%???'Z /;Y! M]&#L-EI\\7MEXL\H]$YY3+Q'M, 3&#P,/"?MD9W^1!32#MH]+S6\8'9P\34 MH+.Q#;>=:L@)L.%!Z8*>S7H0PCWSGAE]+S13X,$8OK&]4&(V]JJ&VIN(>E3 M5YYR.D)M-,;\O4U"$]8/!&"!6W4$G[D$R ST-)C2;NR%00*&-GFLOQ(C 7 M,!2&'E-$^EDS]4Q^-T8(4$]9)(/ 59Q+@PH.J%&,FP%OQ^#2SFG VB9,*&O<-4VIL3 39RE$:K?/N%OH_&R!/[#]1.0@CVU%,*2VP[**4IF5A0[(M1N23:<9;T@D)=-"$H ^Y0UR0WFD#B:..UO9YIZ%RGQ1TK(2T+

*CIM4;'*ZBO*8<1%^TQX M4F9 LQ+1UM@2[=,NT Q<)¥PGAS<65KJ^[IH4<%Z M/#.A"IM.>J.CZJ)AEE4EF0/FZ(#99H+O!QB#,<"<=E1\?3>4..W.5WH[E(P|*
M&SN\GE^S%$T]7+,4DS9+,47-**LP4!G,/%(\Y6@X9>-$0[E]M<^D\/ V8X7H[M6D_&LW41:F]7$LG__D/+JE<4D]#4@L):N4K*6UTH^FJ M*.]?#>
[(,DH#M#\2&UXU"5#"Y/ASCTG;0^>\;SSI1?AC^?CFCE^MB=49&F"_M%?]<"ZP\Z#F,T:/0BM.$T"BM[6!&LQV\80V*($Q(+"0AHL?%NM.HK0)*6CS9 M)_2]P X<& V,&KZ@I_Y:.Z>Q?
+GOL7QoU"XAF6UM.:)TR.2:6N.UF\;"DQ+W M<]2^Z:BVH?U+A>4M^]$@FHQ9*^19B\B[A]-NP_3NK#]%_LM1HS.S7[H!9,! M65H+B;V.3U"I;+'461 Q:QN2/0M$4;TY.
<%"#N)\"X8A'WD$0B# M")7D7[8SR<0"+JB PKYPB?HUP.HL]GJASPB>0=]"<[+J7:ZG-=.#U.=A R:7]/^*]2KVO&T\;Y M?/ "T,7A&)[AQB(LY/;8]6!&'X55JH7^0U>GF?
%T&)^N+=2DB)D5Z>J9*6E#]3;",S>W-VN067/BU_KYHM2]577I); M\LKOUSW*:%G;ZBOKGK3^>UTM]J3U8U)U@[$QM5N&58SBZ[]7VUHI8Y)A>LP-MJMUJ:T?7
737SK);>WORD+,D$&Y--U.?[=D@MJ*ACOG=]EA0FU4+77A0GPN-+ M*/PS2Z@&O]ZFE[PWB1#AR,CW3OC5$X-H1W(;R/*R6:47:>89HH7 MD*Z6:RO-
J07FNAI[#2$*7Y9R.^I,N%D!=@'KS#5A#<]JL',R%B&CXXR8UHX M1DA/V"Z"?B-]S_$23K\"]'L,080W>P]5+"=%6,$P]=+/%]&KZ=3A"_O#V MN,OA.7U-
U8Y1G#QM[HU++]ZFA+W*.[2TFCW9#2.G($=D\)E&]H6]LF%F3%2 M(HU7VEL),E[]D#V>%%HFUYP\WR3UM-%D)4)OX?D[2VRWEZU2CC"&$,:EGO.$
M\Z1<32RO:6%Z)$TL,Z:)3[8%,&5?LV>GAZMFW=# >~<'/9"=7I6;%XGC%1\X3 MSI/#6/8K&C4^AK/D9]VF\)W^.O=A+R .)GCV'I&O1/7'" MIX
^A2Y+A5<:"H96/X1A[)M]/">T$H@CV%N<2X8\[# 9%MMK(<%^3BS@:TN'+ASGG">E*R""VS@5*R"54EB1P6?[*I,_]YQ9$XJZE0(M(2R0 MX<@/WPC)KDTR|
(21;P=\fZ;."SC2PN+!SGG">L+-+4IX"5AE3 MP*==SW+N&-#[8_+[5[*LBY"4OC>"Y)M1=H5S4E@]-'KBW6# ;>~1(\ZEJPE/ M2MTHV234N^1)]Y+>Z%BRV&[ODXO%
<2%FO.$\Z1&BC:7FU&JHC784;2'WO0X MK#>QN>(6P "&&2,^Z/6 #IKV1B.!%T9I2]$]W(Y3\#6Q",K\L15R>0'#1B'$ ^YL<>3PQ_^V$FXVXV.JB]WP.#'0-A $9=LSA/. MD\I=CT-
I6XL1;7O:NZUH4TAGH2FD%\#'PYPV,WA\A/.$\X3Si(X*>0Y:9Q# M(70M6.@/?$>-7 FP23"M@MJO12.)8,@%ML6*X5M.(RX:->$)V?N\&@[5*-TZE0 MJ2.)*M8@%L6*X5M.(RX:->$)R5&2"J1;(4MR3[TKNUA>[< EJ\Y,Y,6;M-
0L1,C#MIPGG"><)YPGG"<' M]Y74S185K,[*ZXJN]V0<\R*WN?3OM"!<:XX;CGD[3T_=GU1M2VZ- R>R-J.O9[,T5M M?QDKD9E'BH8<#:=L[&;MVDED/WK425Y7K&_;A#57UT7-
"DLN3DI%T N@&42:@7JLI#=A^2FQX MU21 .8VI=K[T(KQE/GH)_TSF,O<2AP #HG((4L31-#G7&#!,L_9C!&%]HDA MA,9B;0?SC>W@##0N>!6%"8B$)$2,N=HM!G110
F(=":O!7;@P&A@U/ %K3'1 M6COE[*V:#D,CIQ>D0R;03"($)%^)?M+#*Q5B JF; O7*(. M#; 0H+U>Y.<(KBVNEY6BU%R)TKN?]U"P^/M?:??*U&X^7&Y7FZ9&O?E5!~=
MSFNBAZG^H>RPXX%P[8'Y?&WXQ MF;N%KD SA4F7.YB ;X]B:9* M6E*J3K+-RNS-V>467/JT_+TIMQ2CO^2*2U)(+?]^VM6V_./ II-QWY2*6K+0D MW2R6)+F]2^B7K?
K%I4,;FEV_9PMZP4YU^897&LI$S16B5!;IA+BO3, ^\=D26U1VE[!45Q(CR^A,+?T[U^]]VOZ6;_BGW^.H%]!839 U,U M=ZUUL59X68?E4SY@*I*BY>!2KFEN8>$)D$I?
(%4FI>^\/)6Z%'N!_1QDHAP2 M%'O5@=+,A[!K^N20T+SL/OQ-N/Y^^_N#<'U_^YMP>W=UWWV\?&KT+U\O/G' MS>/-U4,>*=_IB%,- +GGO [W^P,=&@)Y.>*)(>&#'\;QQRWYC?
OF!3,&R[US ME.NVM;!J7@QN$10K.&SEW,Q[EWY=<*- ;G1,3=3E?3,QV,G4Y\A&G-D'&V@ M*V=XVN 8B^Q!F_=#!B/(K"9\)EKM!{$\(1P,V! MX$E >CUIB4?
BBSW6:FY"UM*$3!6QTE+TO$@_&,B_D1$ VZ,;6((=N((]#&$\M_Z%?[.3FU-">G-YUKN??EDRQQ25I'B3=P.W.0:2P/;8V.KHE6O+>)PG8,M+3$MX)W!NUAS!^VM%OJ
{BK)NF1X_:6I<,V>G69%S9KF".05/Z^O MT7BJ9N*Y%GG:L@27TUJ)QU:6ABDJ9EE'$!A(4#Y[Z!P$.4:CH\BFV&YKC"#G MT.']=[MI3;SY0I;IHG)(:/P(@S3.@&840"/L"S[!?D[>
<&<]$<8K4D>N!_^& M ?Y]7K&I#9V^.;UE*;J8XN>U_#X.G[]XS<;#03,*WQ+3]\3'1LH_8U)8/YBXLHBF ML1QGYWV=78%T#!RU&QT5[!.)$1AQ!X^W4:CO?:?O/4JM[#]Q)KJ^GLV?.P(I:
MR)F!G&ZB7J5AE,++D(7+D*0I%T#F3>#9P,U>ALR:3)/2X&-(M-"#LKYZ_]\Y[G?W@\N9UN-^?ON72=1P8/Z T M(@[QGO$*1P M!KVA-CJ[]!FL1&1Y8+^$._J6R'ZI^,&<+=%84:;IX
.P_;<'$7D9'MN9,TTS16&M)6X6GPE#L5YV(+;DL76A+X##L3 MN<_V2+J]2_=/I(R054)N-CJJWCZ^&<@JB"-X$/E 4W#9P'KJIBA)#!SN/GW? MXG:ZO9;FFU*"-,-^#"?
&OT-.8(N<[_GV/+[WM_P3I1] 4%GJL MS&Z)AEI6,S#N>1P?3\>#DRG1Q&5=639,N.]1\<[WR'[#S2,N:M37:*S6?(@ MY2X%2F'9EL$^-$15WGM3DGL>['H>A;>Y=T63
BN%*LHLN+"G[vT LZ+Q^T/1 MLR#57%H?=SKJ:R266S%NC;V806G^^.LD[O!]'J/"Z@ KF9A@."X?B.6;'W5$ M%U/@TAH=LRV:JG)\
<)V^0_(^LK7OXL)]DQJ*_XZ+RV(P8A^1UU/SN@5F""L5PLIT/Q2]9;*W=OS(M6SJ;.R/+\\K=">EDU,.6%0?0A)TK[S(L?7W[&1-WS]LL3N%46#58F&ZCB>W2 MJL\7:6/%NA-S?D
\%@[.4;.RVL=

&00))FFC*!_<4X9B|%(FV,UQ6 M$H,RB#M1RNDWQ@5>0\!7'_-J"1T9"D!*D45)¥X9:LY%5HU@[2IS$4%%X*48# MA->95]C!Z<$_W721VL!S1[QSW3IWF-+I?.>K-LIHA>\XT(WP=!"2\PM63$<\';P&_MW.1\<-^S)XHH*56-',=1QB8(W%HQMUL4]^1./V>L&$^.- 1WLZ&%L';,X\FfL- K_#D;-NY3R)FXMZI:%)W)*

*[!TV@<;J=*XO9Z"TQP/%SE);6+J)@F39079<2%VN2O_0:)]H84&I M*6I655=RV\H7.]S*7-F>K_BW@^FCM>G+3,K${C>YQQ_P1Q?&\-7%'8V.GW- M4$4U)V!X[MJ=LS-GY^8H|*-T.3%[P-ZB)%%~OJ:>A% HZ.P]9W6SK>)\ ML!:_ 8&F>5$K,_)-.lXVHWG[9&6`>]KZF$ZUIQ_3P$_|+MWFH6I 18ZBML-N/I!H+C?T:>?*O?T:VC|.;5;¥ZZM2N,OTXAP'''7\294%&C M(=]@7FSF3 9+!\'F?*3Y:B*QI /MY1HY+[[)L>%2E>#-KNW$&U.2:"C9.'"_ NJ" =7<#6! ML^/Y1.6.YFQFG+;+.?5QWC5%/]9V#92Z8D]C?M]G.O:RG4UZKM];^1; M*FJU0SIGU1%?9]JR?3U0:[\0=\A[MN?PAM;D&*6%]]!$R^*)0IN-N'+BN%;(M%1#4^F%A.(ZM'Y%-FVT--6ULB6M4UY.1PNU"X[=^0TZJN(2='WYF@KZ)H@LD- MM#;@]D8#;6]_^.L6L;0T<2Z%?;[!';$A2 MIZ_(HF;QGJ'-AEPYB5LKYG;*8D.2 645A*YXN,Y=GAU8?E%(2]=O&J*N5I6-MJ[>WE6NL+ D-1.7Y=T+M";BI[ZP%6)WVM(F)B03%%?#FZAPY%U+G)K3_7MD'203LHA7=6:U;RI:,XO'_|TTWG@_>?9!.VR$\I^!O-G&=F2#Q]PN%V]GEF MAL33)QO}!_O%65B9H|95FJER2#4)4N7LQUHQ5<"RQ(%EI\^I<&R=6EQM\GHS MB)$E+I2:#YP;A=*^3]TL-T+TG&DZ|SH(2'B%]RO1YME@W8=1L> M).20]MEKE54^A9NCK]YLKHQ1$464|&RJC4.N29 K9T#6BKD"IJ7>Z6L-2)=P M<)U;GE63S)4-*K5DD|?4-1M8-4]MO=W>7C-DTYFFR=)HZX)B&NG%%9^^1VFYN*W.E7 M,(.=8ZOMTJP:3UA1N,QJ ZYJE%G[.L**V@C)5%'^EX%!;9Y#G!V/5+RC6/Y8 MSXN:9ELE09HH*,K(B29W C,4K=-7-5'1M&|J5AVY!9O=T*RV M;X;B=_!EIOW;8)&9DSP#P'GQ_9OLOCLO6H.PR MSW^B(^3&/[PEQOT1-_RD(\"I"/FV9F10+@G;*C+'(J=O;&C('16I68MD*6_M^QC#2'BQ'3<0@%^8 G)@7X#>_ ,C>&,!J/@GH21/70H3WHA/<$*Q$ YG3&< MEANB&A'LZ528PV[\42#,?1+@<.E1=P&PQ9D-F4U14P"F3RU>H*.##N8QM#_Y M!'#MO)+/;\XHG"1J,_6M&(K2\BOV (7A9N_DH(#&X%=E[2@I)>E-9]D_ISX MR1KF]@NY&@"W_WEECV&)G^SIF_T>("^D@0XHCQ]NX:^O[WCCOL;CBO?%& HD M&_:%Q5,V4%_ !2LQ#[U"H2)C\+W;XYA:0.=# =$ZMG:4!N;A>4+$'TH;JN#=4 M;4/|-W@GSQ3Q@'!T?@ >P3]^L?NK1Y8O:HR\|Z>HQM/ITLOFA3ZD;H)EO2I@2@ MWW\|W@I/SP^/U[_=BL+7^YMN.]9]CV/3A=##@P.Y'H!T@[!1)82J4;AS7-L= MP\|(3R&\@*V;N'##]>.1@Z_S&/+=?D5:Q/-<4"/5Z?RBE&'/J<3TX(OSHL M0*Z'<$+!%%& ^ND'H1S,&^-WG?:I=;I6MSQ,B..XK"4)VNA,R'<$+@A?YH+/< MOR)8Z](!+(S(F/@^02]@-@>LL-.=3V&A'^[_^>7FHP"T"$+!!F4' @<$"7P MZ="WT8Q)Z\-P8K,/S8@=1/@A^/?8=GSAU9Y&1(@"_,(W\DJF@=QKF4=AT!5P MH:D/@;2!TPA6%_]F!\+_ZWZ8R)@O*C.7<7(O#>]B.47?BVD12IV^VLW>;A'@!*,X--L=E5NO=MSURIV^-MWLUV5%RN-T2B"P26#?0?._@$09$4C1EEN!U\'|X:Y(D V/%!HBT_RCX%G]<+ M&3FXJMWZ1P-#?2O;*?EL5[N@%;2N\(\5"WSM<.5US^8IFL^G5.K:TU]M.,9H0$GX!.H+Q":P3/,/?2YUZPS^7AZ@PT MR>@ZC%_#AQ,X@SD:HKH]6,1.B$1IEL4>F!@*0RTQ8@\|SG?IO*-P_@(8)MUX$OS,*Q6!:PUI:QZ03\E?H^< '35^R?I2NF7_H<'M/SYVB-"+6B|GPQID:R\|A:[$O6XK"W^Y?CM+5XE2_9U0^_*BIG|EM25#6XE$K\|&<*\STH(9W3)W"7O6M'(9IR5NJ)5?"18>0(!5S+1HS:B)QI]9&P\,;@V6V>@Q,;0T7'S\J4HR03\S(M^?2R%J25E\SKPI@KZI.3"<(C_;\(,W%-\4N9*.L'P+)\^W:+IT_M[>)GD MP<)8 1#]GF"H,)))Q;8KEJC*5?69XB/=&X RSE3]9N2J82H<"ZR+BM$*IJJI MW\),>"GN$XPP;R7Y_&,#WOKEX2,OR$52_,"5G6JHJH=/*6)7PQL#'**'M'# MD-,#Y)BB8C;E2FG=%P)/

*()LR+"'4I&MU2*78%=509:VRXRBVN8W/I.@I8"L_M,#MJ31$-IY92Q5('UVP_AS,L9]@#E?Q^*&L!PZ]BKE4U(.7 M_Q:+9BE3B M=1:;PI[?:=&L]F (F6-J5Q3N27A 4:39S0;E;0[.*-YDKT55.?YJ[+G77G>M4UVU]HI,'Y$@ M7*IAGG7E":*5GF?6=K]GH]&ZEQ^DX:RKGBPJ1L5-#]HJ>F.#\=:,|94FU\I>" M@4%)5*6*(X.MSL76K7&Q1#M"DV.A=:DK"CC\,WV"<_,KO.(7"N/]*'"#9$LT M5)ZC/2,,*.5B"))LLZD]H2@?[IVI6MK9IHO0N\N'0(Y10"]]&T\&[-'OZYSKZ M=Z0;*T;_3L=_Z3GC>_@8J-9":$<"K&((X20Q5525IDP2.U-3|!NQ S+Q)*.P M;.Y[KV3U#C2W0&/PZ[6"G_:)$RV%&Z!G!*$=P^,KAI)$#++!ASDXCL;MSZVN MO#VG50/83BCQW^&87\G48X[]T OVE*=G;4SL&"E9.3-8X(T9HM:KJN4]MT<; M_*$=PUBJA9 N=?K@5RN6U! (562)-GL6 L_V&+7ZU! UT:HU=5156ORNIM5G:K?28Q#<E*)-C+O]R M@+D/A\;Z#*$DMV<>+/&_]6+(U+=<56)/;,9\,,:I&0VN"O&6:V2*0%V%)VG;V&\+/ M9DO!#1.0.OB(9T<-"G\G,\D:?"^9?S[VF\N7WXUP#^ MM< (Z%65|&OKE<@F]HK^LLVC$\A/;"M-!#[_ #M'>QL">>7;/,N]_+()RQ$B MNPW5G'!).C;7Z%7:X%DVC|-2$_A"

*]6:,@"Q6BO.H"O5N7O9Z7K9S%O?8J'6< MC5KH!6SM85UZI4=9J"%U^H.V#3O)B8P=/PB%\,U++#B58:[Y-MU2XJW;,Z9>P.%)DO(,Q'RU]A/[*AZ;R1&1&P!7RQ87N% |AFE9'T3%C9UG5^0TIHY) MF>]L P1M#[-$8PK*Z,G9 *<70I6ZJ[0Q7TH+|ZAJ&4SE,B%XU;2&DKJ(W;5%- M)-M03U3(PS.I/6MIRY*#Q@9D>C+5#(J!+ 2WWAMK)>K/,V) (7;D!Q*K$OL0W0 MLT=H>9!P8_O^.YJ = Q:8YOA-(5H]7R^<%VD H<3CA'N'L>]!5@##RD5;2E"K MX\.6$*=J5JP"5"TAW3$8\H+(MXLMS[2^\ID.)R[\PLNL.+?#O.N:NS9X87G|MR^LIM*-GUY.(XEYUUX9"IR;)RL'-+GC3+LY@;;BY/S6>'ZKB]WV,1A[G;XF M2H&QQ?6<@DO&RS"H[R+788O=C12KMS2,[$;B*C(39E9RAO956+-- M[^C]JP9O!QBB+J9;?11W)KAF#H+R;2'QNY)X(&:HG%X=UF.H09A;$>+|ZJU M6T_FVJT5*]"JW?:'447:K;=T^@8 2\HV&^3;K2&8@M2^V@WE<97I<;(I3,M MQ+F) M@@\e=D]=R0:U-"O=%O%OT[VKAVKI7\45:66 M=9H8-BNHN."0:K=TU9:)AU 5$-K1$:ERU=:CJJT-("JIVO9'M456J#:L*Y0[LXJJM(9"J"U"[J#8+'$[1DINBVG;XFTE7!5@HV8PX_JGF?*K2M)KQ*5]&;%*TS(IW12:8_#S84%9UCT4B5!VJX..HZ_F%*G+TNFV+.J&GY;Q2FV ML>DNY]@SXM@J9T '5?ED1=X_8QYUC.L?O8QR>/F)L.+:?]3M6R1#;>/.:?M>M'OO0E|WIV,=XW;@G2O4,@CHBNY8;(7-(N^MG9T8"X9ZU"8_>S':K;'R]K1=^_M<T?=L.5GPO/Y$V]GV>35E$/XW5NR)E&8AJ=OK9M/$SE@VS*+[$'#FLW6)\0 M>(+-ZJR4(XRL*;\EO.C6S8;*CC:KIOP"K4Z_MVV:SAY#:H2XCS.A?9R++M'>MX\+/,98CHRL;Q)W]@K.B9C:(??=EE;'FP+3>B/+5]OD)4I9$P[\BQR>C+=KD MCW@5UVP1/P(RC[;?G#%9T3$@.8:?1I' 3FQ_04\+DQQ+/DLDL(?"A@Q,WWZ MQ%U[,&K>@XQ[T+?L8915K9;QVXZ=|&K>"<; EB.8BS.22GMDU>]LG,10>-&%V+;62H0XG<&)+=?+_%Y65MRXNMD1[ZP8W M*+X%T.I8#"Q*2W286%KH"+'4N82VP8_4P!HQ:.,R68\W#%9=SB);*&^N<3FR 1#\XQYUCLLHI//?YC4Q?R>_P€Y/2MZ41+!RI.%16CJD'9_+EO)DfH\1@W.WWC\!PNE_%; M9PM-B$_L<4A\+NF+X7P>A"|,0'X;1V_36+|&^FY#NH6MFIO2FJXB6=[DNW?/M7FA/|PPFY%>!;"T$N81X615D.5.)<90|HYXD557E5/E!'K_6*9VY,D^3 *3/-M^>2 ('&&VU,3-"7XF^>-WISIM$@RSFAB2C-(4IEO5G.]0*1HEO,E)D3YTBEU M>X5,0N%L+4Q/D@\AY%*_A'4)AMS-,N7&0IRN0(TPX0W_V+^4[.O]W:9U?IW- M;8>S0T?^9>X. '/K%:CE>RS';_?;6R-M(9:^TO(K]@ $;11N_DHF#UNK7,!+:"LT2?TY\9>YXQ=R-0!/X\\KZFQ\LJ=O M]GN @C\M D'^Q0^W\-?7=|QQ7^-QQ?MBLG:$=+4+T9#|%F-K'3\%*[!.O0)CX MR&Y_V+]8T0(-P/,-GYX?'ZMUM1^L_TVW'NN^JD%#1=:,,H MY;DEW*!-6F[0_@9X6E9U/?AAVM'(I R1Q_SV')-7B7^IZI%,XX]<*8@34E009G;PSC^]=1C\XO8>EBB6JB(K9$& M7TQ0DB:H1PDZ7>Z4E>H3#'92?=6,.21'S[(*P46 MO?G4Q*.\6|KWE6PU%|0'TFIK3/#X+D Q0CXO3^]?2Z=_25!]S0IHYXW++9_LG MJ,.Y_4YU%:^UY+66)1K$/.&5CFMW=/MSZ."=B)_?&8YN(M\'ABX=&S9HA9AD M9=N[-K"0LH(&L)R]++IN]=F1>JF:O7]=OBE:/ERF?3MTF[NGB"ARO7RBG",,!WFOSI#PH=9%92BM HL)N>S;[-^2+9H7Z'[MN-B,#X)?E!5G]J'4P M+H2W,[',QRWE/ X)O(11#V!)0.,JC'%V6*CP"$IV@^G[X+PPFSEV#H6IMZ+$\"" M6#)\|GMC%@1=?0<+C#PA#?4|2(\V1?1U+6.GU+--2# 4AN/#<&0,7B$%4! M2,?0KG'XU?I+F6QVIN%E5ET'$I^ A9PN>|*%(4,6CS>7GH&!%/%!$U*Y|!W MY5+L>2HJE37XY2;SZ>&S^_)4=?#IX?A*2:U|&.WGG-/_R;I8#DB-"81"&/? MF]%C1WH'PIL33A9]+KGE7";PD-#V2TS:.Z#L34+8/X"NR0?*^Y8F.([]C3 MS%"D3E_51L^NZ(FZF-0= .,!5B|,F (%W4#N]TUBQ+M?&]01;"=/OM)]Y" MA+<0J3W9F-0$7+LC*FT]#*.'EHMCO<#!'G$C>HG45U#..9ES\OXIX"-P.ITT M.HF;6I7+U;BN0-FKP_':-MX>KN.,]++]W_=_&6]#*6XC>58HTFIA0.AZVM'V>6MW_9L=UMFHNCTQUML,K\YB6D"K;2ZA!P%6BIE!.=;F*7JD/;4Z6W>?ZDRHRXJ,#AP"D/-MG%KK,6N^K4O217-W8$^QHC9?315,"UQF>NL"LE?*CCJ7#4|D'G,L%_X M4#-%V3RX>0QO5L9YJP6\I9JU\19>=+ ,T5"JNL_&>;L:8,.\M9&W=+DVWL)[M$HNFH*\Q7FK|;RUHWB^0M:R.GU5TD15K;I_$>^P61X;U["Z<"45QV^1 MY W>6K].E9.S7EQ8_8K9/SN@R>4%^%E-KI&Y8H:0>7MS?K0ES3 M;+'[,O1>7'I&F*3-[Y?BY8-'^HQ"^_"P)C]X$+I2XBEF4,#'=X3>U6WGXL MZS U(-S ,6_35@1H'0**#.G-2D'5"L!M;=!6!&@C$Z_)XFZD?5<..:!;":@3 MXZD'>-)%V]1V2!5R+_:2LTQ1[E453>3!L3?2CAE)>!U2W\+*9:L_3OQA[2+5TR6*V5) M%Q7IDB'*W_&N^7+S2?!)P0,LTRV[L)0=#2W,M3!<\K"XW5@JM_>=WG9?.5(MX?#*3*/)G\.S)27BC4$>JLY!<<<SB-.,I@ M3GP*?53=W@"(0OL6!?@Z=K6A'5<\(@&P=!WY101DR%Z!6WR4D[70*86SOG<*[S#1!48K.M6]||LTY.\0UO?<,]F#2'5'6TOFD)*0Y"S<&0:0F1;<;WO&&WVY..Y+2KK8< MV^H9RV94=*G3ET75TD6C5_&H!MX_@'-80SEL0_GY<3A,1@XS)%G4>KQ#!^>P MB^P6;J3PQ2JPTS0895->.44T;D\B835:!JVQS4&E"%%Y^~GM@[7.IR5#4(5=MF M.OU8CQOOA'&X;5M,> M0,<;OZ8FFE(V/,'!3;034GL;AA5!"EO3:KJHJ|S)TKE .F^KL!I(&5*GK^NZ M*&F*ZY0&IOD[B2,G@:9B2J/:TTT/J3&."O#$.O!Q[7+_2|#'38-!;2MGA"WU-M/AZ6;3|:VC*%QMOC3E;,N!A\>/S^ M\%%XFSC EDY T8B"G=+P48I*>&0,'9I;EU-39GKL%X@-UYMZBR61U$,S=8" MS3ULU;F10P<)AY9KQM85&&&!:G&+&'(0*?25E$HA.MQ[[@V^,D4;YKOOC:)A M^(64\&2FR6_JV208E9WDV&7"#'"3>$((/G8U7/R\,&>_+U"3+1"16@Q+]=+D M&PD"S[_V!>P<,Z.MZDJ2 N/&;G?3U,"%*P)58 -/YQA2G!4L)>_RCH/ 1N- M(Q],QPDC08$X4!, Z0.1[+R2"V:782;0O&N=TA>1&*K1TB?^7)Z@V'$2Y;1+\(+P31<"+"\)?1=PD@|!>!EMT9U07AHQ2P(HU!4. M;P=9DYQ1B\@9//1&-'Z45VU392\;Q0TA[1>2UQ.RIX%[_22 MYI7/S@P^\C!^@=3V=.W\(D4RS2*Qs?2SAPWLEF3NY0-$6ML M#=M!S;V UN1]HC(&>&S9!>KOJRU@8L]96G[%'H"3'(6;OW*DKC$%;1%96Z-) MZD(<)!+=,2QMH)/A@$@]6QMJ8]-08|_:4!WWAJIM:/_&*KCX2Q-_V0KDA5P- M@/1_7E'}?[*G;_@\9^VE8#0RJ

-3S"-_:$#;"=Q-G*4=*NC?>GAD006A]^BG>OF<&*DD+)I MY+27/XBPW(R(O5> D\D\4>XRN8BPR2QAY/DW>;RN]D@?K>*\/MBUL$LFH;_M?(J#F&9SST6.H1(W2+^2?%P(8./!5?@^3SKH(/37N^_S=D!5P;3^VI,W"@C$ M/#UN\K4W5$33J3=,YO^$ZZL:4(Y)A@2!$P0XAI^VI_^2"W@35@28QJF1.)! M#^M/C7]PTZH!E?#F, Y;TV6"@,07_!"MK4&Y_/KI1C UA3X%_VY(A@@+"^9D MB$N;OG=9#PZD)2A(9'0/C"U\(OU^AK3T9X=3^)PS=JAD0!$SBH8A/|;..V(K MGFY[Z/I\@NU[3/T84 W$"7^_FRN7EXL KD7I/J&05[!TI0$+Hf7 Q)HKQC; M!>%R4DJK3TI9$DBI-R\KHU;%ZXX.8V4)*DLN;9B,5BP39C.N:L0*6"0?.LNQ M23'1/E+)4LH47BYBBF2L#4OI'4IQH#08D.C*_R!/6V&WHL+@!V5VX1LYN3B-,86>UM;!NS_#W7A#>_L26 &W7FK!,_.[&;O@B>+I,=2;F45+0P[<^K=;,YPL3(V^W-% MA*;FR]'V;VM2."TB1TLW;JU+'#6-*< W:YL*0 M^-C_$I8=A&#%'IVU3MUY!K*UM3R9IV<6O6!*Q1HU\)* <$;%7G]_U^X(A!X] MRIO%VA_&3XP*6Q@6O"NYFPWN5PZ[ZE8,AKZRA5%*CE.M=!3UFD55]ETH4V+Y M@URPUIEI+C+;WD'4D]1,!]%R\U$3L0#G\\4!\(>+*25,>><:(%&C.QJ;6D7& MI3;6SBMJFH*WL,RBF?#B@V!<[V^*]B9*!&3\2VU,/;7_9P<'P,IGZY)HY3\ MV=]E&DTUF-O^?7*XLH&?+9967G<^C\(\%H-D;'$(;^-V-4IT'0 0'2',+,\!ZO11(%>]PVL<=K*R;G4K5RA7IEO0WJ2A?0 M+3O?OP]L*PBTUB&W_#1AWBN6=ZSD=4_]F++!Y5G85C2TMB8Y<,)6#[ZFVY*(4 MYTO.ESONN!3Q<*OA/2PX%K7#FQ^VZ)$8 [F%-Y4|C? XZL&L)=&R7TLZN"5O;$PC?YS>/AG=*B0G=O2/4]$K;\71AO7]M.88M%G_OQAMGI:V)/;DI_?&[G-D?8'-UJ/WTYY@X M'"*KM,E9M M60OUEDU1+8RU10-Z!8&RBW!081%O MR<1;,IW./2MM,F JUQ2UPV>'-J*%$^^\QMF\Z6Q>U"LNSH6 M[%.1J,-'$H1^- S!]6FP?!_95>QK[,I"NUI_<8+AU O ;;)4-IGQ!Y,-7 MPO@U_)'5>Z4K7(O57Z=S6W'9UWCUO7(VC7=G9 9Z[$>;=EV5/]=X [T_//(M,#@=*%M[]'WU17NR,"/;/]!T2M/<;,!*8IT<;,%%ML5M_N5MA/H4%?L#+ MHM_A;QL9O'#!NF,EB>D+EZKV33-,86>UM;!NS _4W7A#>_L26 M1&24|)+Y'IL>P?]G[TV;VT:2=>&_@M!,WVM'0#2Q<'//483;2Q^?MIOV2.[I M>SY-@&11Q)@$,%@D;W!]FVE56$@"}$"") !51XS'EDB@EB?7RGKRP\(&ZXH? MVR:/&6E8R]/+8/V(QN@K#PMW;"T6ST1[A+12(IX7Y@2{]Z:A!#K0ND+PI]Q MA_FBP*SQ[U]&KB1AM?^!QE,!6LT<-OL2WA)UUXRNIKM$544W;<&.'@*)T+C M0C]F@%6Q(U@+_+2,]IQ.N_F(&^LX"EK:B5&Z -FL+ UXK3M9&YXQ-ZSBX22 MEBA8NU=>;AG,]NF700<'=K07#\CLDMK--Y3ZBS,GW.LJ7F9C\]%5>Y1:=MGV M4+94LFP:+EO>C;08/$AT1ATI^$R]+>-JQ\;U (H04S_#1/6KFVX&6(V MXRY&K#%V.6:U=6*UF!.B("$1^\$F89J#$0T501=IWP(+?!-4ZD2'L&+XXO$S M? 8ZA*IME$=)LO*:Q3&]_8@K?+HVO'.+2"%]1+N:CZZU!+0M&!AK=SG;&)>:.O MP*T'B$1-6IXWF89H,U/4005!D>+TB) ^,D'#<0 $Q8+BVR LB]K]:*#2#'OJC M-1%M<63,6@AUXGU4=KW;Z:W^SZ7;&J,.5J9<.;;TS+<1%%9,E1LYTV07 M.2592OO R>CVNHQ$K*O8*02)-.AJ6YSTC#1+N5/,8 >S'A#&$%$?S,JB H!W>;WCV# ME_!O^(#1N3V9PO[/^15*$EC,GBE/U=F"_=)L58KST5*6AZW M.3&B,>+S,5MM<3B&2^(5ZRCO2^A:DIXUKV[BD45'Y;JA4[;6[0#XFSD,2Y5Z M/OVK&Z,0[*L=>Z6RB['N/C=UG=Q7W8/ZU,YN2P!.:UFE(:L]"Y_V!4$XHHCG M=$D",@"WR:,;?491,"MO7.VV5/KI:BIV9/RT;MF4WWW@3K]/W04LG/_AWR$X M+_B@77D^?;B=Y].!XI[_TU6.SYF&/"%]< MIGH\X.O/K<<=/,^R"]JPV+TS;&S'QT.+,Y#.:NAQH_2_=@A^ON3GK=_M^.L*Q,: M02/BRF():-ML3'MZH\HX"3!6/(? XELRKYIH6V_V@LF# HWE4OK M&0N64IH_DG'>8RT*UA/\YA-=O5]4N!YHO-N@5%1 XP/;3 ;Z#.O_ M";3GYO%W1IUBDOLTNCL.Z*L;UYBT*6<*NCM404<@[OMPRA93TP)99F',3RO+B,)(_=6<0 M\I5Y-($C%N"KY7WQZ/!]^@!\TBA6P7/6UQ,?LXG5(% (AC MR:1,#M3Y]31$4K*8FEOXWX5B'.O@'7K+#"?#YT5K;*\ &%%]PO[^V;Y8$0S]Y6+5#*M"BDB" B%)H?TY MOC=':6^O"MKZG*458!!PU\=2D'R&RX.6@7D3O&ECU-O1!D40DSH!.E=B?0$9:T*I1I?6#GT])RZ+XLAVY[,;0L M9*X'(;.>VX/CW, <:6MECC>0 SOM+5>P3H3S5)6C3\;Z%S3A\96? K<,.+%#9 M/.PPC>W##GZPH7QR$!#871.+2?R##CKXX5->JC?]^"-OD9H90('C-X#=4;+ M]8&PIGEGXZWL1.*7&5^K-'1IL4IF%$TS)Z/(^%;8\5;@0/VWY/#IW>Y(R=PK M7!U-O^KN_ K^GK_ SWOC?U/X-3U=X08,?3B:\E3R6M8":?%;]K MO6TT>FG@&HK.2P6R>;HRW_/M:X.6"G^ H'\KRE ME&]QQ/3'/!!D)8JTM")]4T<0;MY@!;62V39U14^B]6(_5K!^ X%]0,6A5K. MGNGUNIG3&^^?WGAS>A_P]5S(:4C%Y&>@N%]A<-+4M2Y,TWD*G .%WKAS+<^M)/ MCO(_H<.22CH8# 2I0)P)NPM?\W# -9T&PB$M!UU$0JD26UK]<{(07!=")?A@_ M4SX$*U, C!O\^ [?5GSTK@?5C[>/N&)9+%!8_$4T3U2P_VF[H M8]6+>!SE"\%=H_*7"8D>]+WYK1=!6(|%53^H8&O7)9BM^L'W\FHX ?9 MM5L]Q!:5.QK(B04XX!AE7XO4BB: %S9VY0O2.TA;Q=*[M6&ECVMLIBIUHA4P^ZS?W\)F!KKH9}'>U^ZVZ:VW%X]>N;H;#SF!GN^)=\EA) M/^)H^U,[^^F"2(?L' 1/)P6AY_#:-~[@1)X0#N0)9H/5))GY*#QC0*>BHWQ-MI|2.U5=49(5#2+]6J#WNLRBO^D?NO7U_G'L>\(@C^G7RV8\Q#,>=3"A%M-/:9G,T;Z M@7N$HM@K&EKEZAJ0N_X/>%IQE762E%\ '4P7B<5G!B*33$^^B7^U%N64X!P M,6+,U2>%P3;;]! 2;P6F5^1(P I2%=OP2L\-'^;(M^6YH&RFD<3STKA5RJW? M-@.,!:=;EJ"7%!$>[?2_;OW AKX1:-)MJ>\ 4[&EN-834X%[_^USK[_$/F'E M>[24D]1@5*P8_A=@C% <6@Z+#+Y1U4W)7@I_RX9?>62NP?(CQVR!"_WN:2Y$C MO22T[QDP3[6;P>$;@P%MRG."$52[*F(!>^1ZT13+&?V>OG>"NP*@<4X])Z& M!$L#\4^T*!FA4)%E; <'347M9RX)%%QM'K6(A7T4K<'04F/YXB:O7;EZPY5> M-B9L#@:\BC.U>$*UFH%QHV<+#W09O'#!HO;5D8:*%)/O"NTM<(Z5<-%XFK,0R3<4VT9Z#,OPBU- ^.4!B46S!/HHW=6,S-"/B:/K2IVD$+@P6E MVWJ_6_!.1>L'KlGJW)P$=1S^G"!)+HW"QTJ52FP[%O\,F!>$NI1&! M;R5FMKE 1I$*PW7Q*)L0[UX0F0;(*4V.WT0WP .1?8)XL- ^5C9M&ML-=8R7 MG@*>_O/IZM!'O!7/8%,$)#&^AJ6FW=E0>]F6$\UQ_*EL@\EM>URGA9D$\'L/ M,8XGTQ?O)N!0Z9@CKEUC'F9$,\TCQ+C#[1*HR#R"B^3[_)2?KF7AU3'>IDSN ME&TMV"OM-2Y^ZAZ79U'P,[6>XTMHB5;9E!|0'_ZA^9T=GV=K0.! HZPX"9(-M S>\:ZJL2%5LOD9X8D5Y)U15X5TZZQYJE,ZS%(<|)3^>@1VO:FA,B[!* CZ3 MG >7:R_ ^.WX- 8O.GRI,;+J8Q&P=>4%RRJSW1SI++#&+N@D)+5;D /,"1Z$U*(MM>>_HH'2CKW>X&6QE*4[M6?P()+YY.KM>"V4C30UG,YS#O*K:,D;U#<"6%A MNGWC/(? K@ZY5\E'Q"60/JKQ+EU.4DWATAWCNZ8__GAHFORI9MGZMW[VZT?H9 M^9^-;X8\VK)1$G!-[<&D;ZA?!@5;D;.0$]M. T#]7]QH10,; "_W,PZ:N7 MH9- 20'Z>9!*3395BN8=3)0ZF/<(;D'V(GI\'3SQ8OSDSU2"!LWX M1+,_"^UT93S-H1C$C-'6=*%97-!,M8CEFU%*!XV/3;0H;P!Q:JP4Q_M:&O R*BJZ$?X>>RCZ]? J5=ZM$\YT@V2X=8I+9[NREC0CKYY?2RK+0F59J"P+ MK:0L-+|"4<^L4#3R*Q0;(U@ MUWTFF=FN0.T/-FM-&W0B>*OXX7*)5ZPBORE5,Y<<%":W*K+K$L5Y,W>1;(=; M4YNS EJ^2#WX;W,%]6PUS-FKL,[Y3SSZB>4EWOX)GG^L?/8V^LO/4:\@VZ'G MT9=^%KLMS#7:^ W.?IHH_W5BQ_!F*MHRT6E(O%G\N@,_>K/|<|/7&>JCS%]U M.UKFS_,>I6F=OE;N4? D_[QG9+Y&#.N6@='/GH_;TL=K1KHK;R1KT%,ENRY$T MO-/[,9OA/E>)B,,BY*Z+++TVLSKO5[$9[MFN5+NA$GU1ZCA1?NH'UI,Z1/ Z MQZ]FG=G;L3U+|V>4+[*EN^4Y _K[AQ_,F|@^XRBBXS.YD:N;7Q)E_Z%81^F M>O#,]#=)E;ZU2U?1$T(<AE_+-2^TYK75O83++SM^/;$_D7.),HK M.L1UR0WC)=&-9S]1B$A;WK.,Z%VO!6P2L)693R=MCVM$? US2N|EW2LDO7\FI/ MCB[A$\Y(RA?Y\+ HERA4W]8=7-Z9]C@QU9.21O1_85]WI_0]?9GO#%G8OS*.M M6A-._82B&=EW8=DC1XE\?ZG;4#*=Y1VK#RLK8 M]J(P=BU37B66'.K[S]6P>;*>'-AOWM0]7AUS;SJ/RXZ3?6[3V*4/*2-/L/1]G($.*DP3< Z)^K1CHM*_#U6+X*<_TFP8I0,3@:B M=/'HX*2&T"NOR^L(NN*G.'*13I#4;8)Y!V,S8UB? =$Q"MS%:N'+S?Z3(@\9&O M?N@E2CA+T9I7-[W1,<9|!SXOE>%%[ZQ]:CPD%76O/>0K&=452!,)^P==SY7 M%]0=8=U?[")5%+P7SB#N*G%$ V]'MWCLU&^7)!P3Y+_)#B7/

**$RMV C M+<7'GZ!?B{(F8B;2DV+6(5O)G!S7])RW=@!OG1300Z! K(<'CSW$GK^PB4?P M*HLG8 ^@##S^XI7T'LP>K[?F_// *W ?/6LWMR:T'$4 >N7*ONT6NW!S|\6V- M%9F#9\I6-CF//#K?6'5/>"+@G3S$"Z18L$(*=W%<{B9"K+3 9UK3*<#RW.G>?$-I"&%@J$-L0AQ?(X6R8'15SH,I\) K-lL_^P MEO62!:(.T-IS&_0LT.I?*

W8!)4"E5*;'5&FCMN:IX%FCA;A>7|7Z$EHM@L;1 MK0&TAEO)>"|?7G!KD&8T^|>W0SZACJ0@BT%6PKV>?APSB+8&F;2|<% M'0W;P;A>U$#Q_AVS=GG#NOV:SB>7$039%) M@+;|1+4"7>9R:\6 6A4>@S#U4"G_9?ZM\<'5#$5Q7Q2!"U C+Z _V-E0 ,_"N* M:1#;_ V"3ZD:H-F71; ^[VUP^|\NGSNT(W82|_;KQL3U0&L%3 MY(:8MX^2.\P?*XXN05+R\)++:F5W\)X%BAZ^/UF1{E]5^#S{[I?BC*"GE/4O!O MKO-P_1MQC=P26P=>2TWN[2IX(^\'X>'HZ?WCA*\%]H\%7@FE-%[2F$0/* M$TQXCG=\B;_$L^F:[PSI5U9@9I_Y[?*

5_AS;1HA#ENIIU/Q@?X(=+Y&;Y#SU= M7#WV]U[E/>?\UYV:1MP+[O<[PZ'>\MNNO2INNQY^_[$NEW0$;\X'XLTI>4KQ{(

MU!|4S6XCY$O6\+_8DL4||ZJKE0KLW;&KYM"H26FBK'JM D\|[=A7"Z$!04@? M'-W^!8I5K4;|=\"@O;5UL1A]ED:L\5Z6IC6YS5$ WQ_H6NJ-KL15WVY6A3%2@%^J M)_5#1B!

(_Z:G_0CA:LA|;_O+02EWY^B4L)AO!S/|_1%W,0)=U,>>JBZFT MMUH%%2&? K94](RN^4 ;%")_9^_#'5M\+.O8$N%T"=N?#R-OW6LQ3-2W-.A

M1U0G@H4D=A:]YH|YX8(WPO@2|X Y1#;FXO4@1>C,I^L+9*46:)U5?!(M$C5[-MB59HHTL.=:::4;F"|X\ZW8 43Q7;P2?\'W2XY2(- MU|/6FR 9BI_4]40-,Z)^50XO#L(V*($;=%9X

M^PVD9/\(5D_1NM=_5^FYKW0QM-3 "@QG?0B\3=P6+G\;2TV>R5SV>(DP, M-^S6<4+]A;,Y]?^/FK3@6HE&+<_,K"U#)9,L;$'Z_;IVNJO(F+\FWO0I'/

M8=DP#IR9C0>KUPW>(KV1MZ /;S]3S-J>_'5+++P0_!C$2['CX R]\0 MY0GOD[9Z'WIP-C;*I832B-K(@)%L,A+FH4;=;)?Y-/EL;8^PYPW8%*SR M@A_8,YMW8;*N-

SZIOB=P+@#!(1;TQ%-,6LJ|- GQHR=[L=C\&38LF@2;/QVS MAV>,/P?>R) 8*QK;Y&VQ&Y4PW?S!F=IZ(ZB99?H1L {QYWGSEOA7U$;) M!NV"> \|#6X'X\"_7>SZ!MN*3KG']>?

OI:A2&O\+9HJ5>)[M?_?5I&=0W ;1 MI69#,W %7<_G#;!H"J H<*E%|!D(V9$PPW0$+*(>1%C%'5#1'V^X%,IS$+J910]24P-2[|Q5ZN%F*/_=WSZB@?\X8*SZ&&>=@IB]!DT:.;2]E^Q

M)*H*)(6"|2!LH"|\#YZV)S)Q4YC"->A01=B,*N:-OQ1|@8N3Z|=\$"P@P7\ M5&SK';QW-%2QLR|\-,"!!=@:4/D^0]M\'|0]:!NY5&FW7*A IA/Y10837'/P MO;K_|

X4!':E@-7XDX]H8=E+^.2SXH[!L/$*25B!<(6:D'GQ RH(#[Y]+=I% M7$K;FX1++^!2M"EXO)4&=:,8\|<5-[\N7T-O46|@8@ZLSY#,_!W?'>A:/^A_+ M076F&-

T,NUW,*X5_[6D\|9^RBV9!S^<+A###8ZZ?&WLE.7^2]%5@*=1S"[1.= MJZ*^JU$7%&$T0:Y\>(/N^[!*^.&1EQ^GAC)W,R%K_$&*U.&&5(/X6@[COM(MP1?O3V?[7KBB?TYQ /

>#PRTBL6:TW B-)<2SMA0A5BX8TPX@N";,*J+7+B /@[+]'*X0/ #'3'-C"9[$ Q?8 #LU_A&<&)E8L MD;^$WI[%5Q>:!!9%\Z9=2U+\;CS7],7UL6L5Q^#/Z(OR-

9S;,S*Y2Q)#Q.NH0Z5'+5E@'_BQELG##Z;4C MY&2%2\;GPMV&5V;6\-&I7!LWF<85>8K45G R80OAK2)^P"Z[\1--R0*V ,P3 M$E[=?GJM6%-

WQ<.#N0T8(&A1#S";7LDZY#]E858B=Z#@N!OIZ@)XXF6.A)4KX!GNIO M=/U4>4 #'X9'87LL/Z"V=!,7%/(S>$C6Y'NXBJ(:6 ;0O;>?A#]9S%%A@,;Q M,#@X9I_/:HKO&*H7]REA)

4P8SE(S0% Y!%T4).4)EV-> _?]P)W#S5W'O-MZL@ESA93D#"I\<4C;7 W*#00<8"]? 6O?//F-M)[#+SO@?ES?NNU2L P**#1 M3@*&%DLFG4\'CU%"R

?,!|-.#QYCSYLT7AY%ON_UT_F:8JC#14]A%#RT[CW% M1=YS,%Y,_K5U?<^] Y7|(J3H&=7U \0^%MA6-DVPFVI)B)/Z]>L?_IJE]B#* MAM50T7V(@(SJ> ZC6OLV7FX*R>-Y]=]?

WIU:,$M'N?RFUF8#%[3>K3L M!44..)15Z$WFZ'3%72"GSPZ\=;*VQ"(=$,+C8*E!.,'I#G>GV>]C.,8$T^8. M+(?R@&YH'$/4 ?1H<92/H4^=GL^O]RRNGJ[=V;4=^-

??;7110PB3*4>]2#N M%*/>#M@/#:A@36FR!Q+Y,R%R;47+B6ZV0 ;#[CK#QXDW:I<-\K^,[B62TS< MA9@+9I],D?5;3W8&(\@(Z*.D/G?+M5Y9VE!$@N#I+0T"<@\|$FEC,+5@V=-

M*=''EH^C9V^^IB[BO4O=?0K=?>O$SM0U=Z4BZ,.^@E@<2A]GLYC\-06 M#Y4]%465SXA92- 9X4>YL8@2@_AG]HUOE ;__3[D/09M^_?(^.BED=+=8O"I) MQ>S^#Q-

\"LF=AV*7E]HN/,U-7P=\PHJ[.]\"\A68TX M6[$=//.(/0_S!4L6>/8D.G$+2(-.W.72#OCQ.;IA42_??[JZ]YOJZ>TA,/H6_S>E4Z MX5:F'JA37WEU?_ >?WW$@76_ 0?

6[]PEF#Y>!C#++K6K\\%;,CB3=R:P3D'? ML--Y+/|@",Z(2Q \$ST9FH[CJADXD+:Z<49IVG)'I'$CY4L?/=+,%,CZ*PF_7 M(5#]B*>]MYYG/9]F.#M?#]M;AS50:!%^64 P?

{%@/7+4_3HLA7]!:.#ZN|(M0YOVO] ZU&$-OH*\]>1Z/RXA*^8GW@\#V$OCO8M5G!D_5]R%'U=&\U|IQNM MT9>)/A9Y,DD=K.V O9$Q+,&$HEL]0@_ $96Q+,B#B=09V.^>S?

Y:9K(%"B-MC^HC(TN(Q0P/#[_.QKH(K$95YA;8RC&(;]UY$8'SRMT$<%@BB\AT56,GX4 M3P9031L_C]9"4W>]$"XND/5AP?V9N 06V=[4"5)2IXF9<;=F.N++FX\+=@$Q

M4;=6WO:3;9DF21F,/_(E(K:1*$ZCUVI2BU'VK[&SH^7WG=_;]66*<# <4D M@!^,GY60#E_C?55C78XAA<,@S+&\P,$=YWE*?,[4I8)BC^,KD.WW6=K"

MJ4Y7)+92E?E@\|RR4X*8I8#DL^&[,>N51VJOX6GA7"\9NEET3SK%(\)%7T_78 MO'\!/IS;P]HWOJC[H3K+9\%YF3B =(9-!7*\V Z6&;-83L#!SN;8!4]YYL

M3R++T;+"O+,LKVD/#03/=!A_52!(B"6%C.1U$23CUVLYE-@!^UEN!0_32+I*+N=80% Y8N]9=--C&7/(IHZ MOWK#ZPOI6I#++KR'@+QX\]PF6Q.];S%TLD$]52](P-K*V

M_EK99"Q6\3'BVK"3AWL,*X"(H?7'2D#7]M;6-1710!C_R!8%@3ML1*#ZSN74 M/_T/6*-I,,(1"5MQ2P$+/C>S^)>594\C2TMYKFM4OL^QW.$14(BV-O1(57.>

MWS@@Y2{JGHC/*RG^'8*1;T\W<%U/ BN[Y*&Y]^Q?!^S:'A.3H6Z7+16*QSI M*\^>]P,!&Q,A92*M8#Y,7C+V'5"7]R<(5MQS?4[CH0Y/Q?44) =G_&(

M>)Y*S;&D ;W&A3NA@.:)FFN.5/AH%S&N*>Q!?]HC-DB@Q%14OJ9Q>8H>?+ \K ME9[C1X'0!Z* &H=D@VOI/-C\)):HJU?\0A"O>HY^3M%+8Y.Y]AZ>!;W$%>$ M_?

]P43T.BNT.K_X]BR MXK]HE'Z.DHMSFS2Z|Q?!<)O%[WF;&CY[*9+8P= M($04#UY'=Q%YG?*&XLQ.[,3*Q#)I<60"9A\\;H_T6I.BC+[38#,;">UNDY(M

MPOOD*74'9,MY1H^E=POS!DO+,X$(C3S$,)=H!?8?SN%V4:?+]10G"ET>0; MT#RP%++>V&=!1(<SL?DI))#7#KGV)2V ^<)57*+M<1]-K8L0@HS!7=Y#&?86G5

M=B$^IF=]45F/5U@B1UYXKOR^P!2]0\ K+XB(7M!1H596;==ZPI.%3:"7_O; M;7!4'AOAU5]$=CHDB"TEE7U9,!64M@>7QQ7NUNP[2L:*K*4V,M):ZF M-

#@W#I&^!V&.KIJES4S];Z&4C_ OTAA*76/H7'"\A=9>#YVWP)W8|<1/MZAKX MQ-TN@D+T??)! A?"=e);ZV9H>W]0EP@.Q)G0VR&|^Y6*+|<4Z6R#?

M'"%Y0TR6"GE)$-93M*V@V5BEA+U+*>!6J/YW=0';!97U>]<S3[fUL/33M?UI2(MQ'RZ\.\Y#E3XO;=\"H/+(-W2BNI2\|#A"BWNEU?-YZ=*!!%\CRVTFRIE]I:O:MKS"TU*V1Z/'8^GJ-

SXL$U>715B[KP43EHM);4<4V$Z>#SAL;0;NJ$++#CZY]"/Q|LWXT-|>W/B.! MI !GE(NZU$>085&HH0@#_P)(^5,[MN+B\(JF>72.$',JD183-=DS-HWM("1I

MWGP1HO#6^F<)ABJQ7LPTVU.;YPZ1R /M'QA\;HRX|:,+H8+WR!.8VX3XVO,Y> MH>?+QRO*L8GEQUO&'(H@1P\|: A94O),_@/^[VXO&C"3W ;B)<0X= -)O+R// M&

^N(^Y+3BI%M^-IX-C.\D?\=D%=XL9@YP[5:,YL:'S.BADV2O:C80'-ZWK,@F,/ M*G6T%^>VHL28PQ\..SC%@[E(;R9"0U%-=D(L]0W2Y3^.;]"WY?=F=LZ,B#Q>? MRU(7$*AD+L-;

(RIE6-C?V4+<'0)0[<,X M I$/YQK_B+L\"HSUW!7)LP)D9=0Z\'5!'W;[.NDLVWT1]-HL,:0;|.P0P7O.# M!@!PY@3\CGLZZLB(,@+]%A(%^*BJZ<;-2-K9]09.Y^CIGG>P48E2R-:,%&O#

M3M_H5],-&+[0&]2M17$=!S7H] =EWWWJ,?4ZVK <#FIHYM5R4#5%U&A817-P M;*71[_0SFQC7H$/*GN;8A;]85]73^40F\,@FSQG]G=O>#?X=L<$7Z")^_)2+

M0N>B_;\ $@/*MR8V4=K63K(5U! M)7/,A'%[%JEWK/8KL!0-68VMGG*SK'EZ_23A$Q56N8%H4;]&JEKCM4UAWM? MYC6FPV>_.L9T)%E>"1KY*OJLFK*FKQ?K;.]HM*

(SMQ|77]8E_9?KD7[^A< M;):E&SI?KB5SL0D9HY$Z,(;'-3EN0)QO:O+3,CLZFIOU).Q56B|=$*Z.NP- M&HN]^/MZ.7.?B;":.(AV@=TXX_2*8)>D9FF!9AETA^[>-2D2TXO5:ER9(W4T

M&$E<25Q5ZV%K]CYH;N#61E>H_Y)VV/IE8W7E=8K#=L3HZ^IVI"L=I%[&$@Z/5'X\>731%*P3QM:F4 >U(VM5+K/6G*TFO&0!V-S)U+7\|5 M;CS]I=VKWC)S5%%5 |UVT!GT:A<9?

DO?12T;XHL*7'TX!Y3MT0;W1&@RU< M =>F%%/JU)# ^>A#)-TO;?4J7YJ:IHVE1+P\B1CT#74@)4)*A)2(2")Z*OSE MA0I$&X^ -%D.(!6BU(!"'A%F\-31H:?;C5>,4B:D3&S+A-

D;]'KOI3H+4B;D M3&S)Q# #/>O07*A&M=) +YLP;]Y3SOP-L?0UD$,5&2&14S9 ^M,]S=FFG,2< M>C!58|=_"Y{G(M@G0I_@R8U^2H0^,R+T4?!&/O'_6OXGN#WP(;,R9/G* NG+

ML1NQ9\/(L)OE|/>ZHE8W\'^S^-I!8;,G9?03[OGP5W-D=D3-#FTO0N:T.7>6O M/6.P^>.GN;U@\0MX R1\^I/K+:;Q*^GI6C]ZO :/[VX_7M?[&S_N*DE*6_6

M]MJPXDNC:=\'@1[K6&6X/7HN&/BZ_,GK|<*/7[^C;#S>-;]>WOC(MXF9>*Q*_ M=1QL;7^\'_2]HZ^\BNNK;N[O7169=1[KO/ZGKK[(^T[L[3M+]G3TGC1>6+/#L M">XZX_SR+*+

]HK:CR#&?UP&XL\U\?~Z&@+8Q4QYM]D0DX5.V8K0*0K>$>_**:MT/"#<"H+]12M%!.&\ 85C;50\$VB:D>_Y0XQ/Z/L\(A!G.S9"HF93S+"0 M.^(%:-

G@=@=;RVQC6X+%).3M!2S>!IZ+OD5X)O;^N(4\|BQMHX6]K2;446H" M$W.7;+,I-7IDO)>Z: \ *TS?C-28T&RJLEJ$H-X<,*U+OG-\%R.^^,@V+++%=

MQ6IA8S>!9_AMZ'7(A"8#$STP? RD;'_.^R7@4US:Q'1_]Z4UY6VO)F#.IX0- MZHUZ>_],Z?;)S=WA#'I^A=HR)/3\6R#(9^8 @FD_L^=\"(]CK56%'ZX^JH:?7N M=0::7C,*[7H.RNSTS-

T$Z_7IU)I/Y'O+%>8'4IC5D1 V8.; RRSO&OL57>/2 ME%\&[7,(1]XI;"\"KHE.O WNZLD8%NH\C^S*TPZVFKU?6"$8/WH]FF#/-M1% M-YRDS/R<1WL%.S^LN6?<"0>?. H]CZL!WR.

%SGQ++@LAQYY[IOR60^'"LY5 M4W6MKVK= WD$"FO;&I_?2Z0V!*D]K:L.2E]Q:@)2RYRK'X':NFQES?;PG%,_ M]#2^&5G]NS@5^C65"OV2I$*;FIN.,N+MR_2^NOOZY774H-47ZZ#

{QJR\B0DE@K\5>\8ZR'86/%(.1-(C[]SG:/$]RG=1D M'>>YGN!4%10S6PE:91(YOT//BGLIP^M .N;9F?"-!UE+D.' YVU:-WL&CS$I M^NC:$TP&4RXV7A'+3Q\VB^|

<;+Z\>%92;X=7VPL8Y(\& MJ7]6YO\4=T+MFJ=JU/S3#R=SS#'.PL4,5H;2N&M/CX>>GA:-A-9VRH^D8(AZ MRKOD$^++UQ)YMH#"T1$%/U3 !8<-<,(E Q7G*S, AHO+_(5OIS8$/7M MW3]>BR((3(C38@$%(L$["!J^M:[%8L*D@9 "8FM?!J$KJWQ7]{=ZFD'N'!+ MM0XKH{Q;N.%4^67A3KXK|["I[*U5*BMPV44UD_7)5'TQXZ@!1;CW3]*@1'E M/0M |HF?X.XYE\4W'#-

"?CR:&@Z7O53F8NUI,\9(FSV3;"8?FLRQ+H_; .H[M[M@!+#T>886K^%M3?BB+]D|!A2Q.N80RF|KP/#PD#NRDHH+|@'?0]X6]YM4[

MSS0RL9B12_#B2\B,KBPA:W,)63/BEG+EW=1U33?'4 MVUU(<_*:CC8=VLN>UK+EN6QYO@<>)RX0:DBQA.ST*SO]RDZ_9ZM&>M&0D;I& MZAJI.^!2^7C! D?

955R^2K[|PJ|8&%TN<;BWI(:N,Y\^KAHPWFC90^?O?^&M&9]+'!=MM0XKH{Q;N.%4^67A3KXK|["I[*U5*BMPV44UD_7)5'TQXZ@!1;CW3]*@1'E M/0M |HF?X.XYE\4W'#-

MJ6[9'G7UT2T25S7%E6ZJNBD;C$M<5>QA&VK7O-0?JW2%9/(QS48/\TIP-W M\OV:%!8C R!S?"H+?A'MQ=51KVS07NM&H(W?$4.US4LT3I8IDKUM%]PCZ>_J

MH9U:P7]7;*HC5=...TY:3XRV,6=^B1*AV@?O4D^]"#V%=++#5FHJB=(6H=3H MJN9 DAY+E-89I9JA]DL?738!I&UT^F2A1!L*)7["|*9T_^>8-)>8<$H,-_I] M-P,81O>PE&

!!J3<'J&=.^,L?16&?S)!)OOR^\WZ_NM#?SO,!N5'],R 4K1]QYS M+Y2S9I7#6WIP%3[^H&Q9PT-R6LZ@FK85_M=IM;_RMA54]8:9I]#.5I]%IM MR26VH\G!L-0M]=QHS1R]

^D*77H:VHD\U#7FEJTY.-MHETBXFE.94M32&TKI0!6FV6.NQ)AL4ZILD=;>F.MO*B24@F"G-NIJCEJ+N=T*[<$W(G2E8UR2TZY):9JE(X,Y8ZKJ?[JNO'WP*NGZJ2*&T12D===324

M7I]$;9U1BER3K0Q-6NGU7:)M2'-RF$VI?'"%.E^S[7=42&3?U5KA^/,?4R[H5 M7CUW(dR 4J.N=XQ=!J;&:.%9SVU@^DTNMKNM?6E)JESBN4K9

MBXJ73\K+/+UB81.7:#3LM8GA4[1"IBR..!4R%(AUP8Z+5/(LA>5,+[\OOS^ MR^!%%?6?AM'IOK*TO ?[,)K>C G7V2,8'.A,Z=^(A <>CM6@N"E?[!-0G!@ M;"2%0() @]"1WV_M!?

OLF_=\'^[8-.Y$=7((PNO;"_,*.Y0>7X*AN!0A> ^O?; M) 12$TH0E.:0EB!H\|O}YW2%Y>S+5MI*(-4"0() OG]|@F!/+V2(}": ML*F:Z."<[9O &B\8 /_4?KSY&_P1/8<[@?S6B[Z.UG^%?

F#/GOF/;&?*G.'M M/]"J|@]V4NONVTN='-8Y4VQGXC'+Q[\H*U\L$&+HDQ##V:M\!/|QGTU<9ZK\ M.[2\@'F*!7^?V1Y\/'ARHY_Z^-V9|0-,%;VK]Q3L-

FQY;*H$[J$,94GRXT\OC8.4P+'A7-P+<6S*<'1S]9VC\4!481P"K!]W9S&>! M.GY6%NX3?)'IF#"??\,=^Z";:@B,/W 19Z5R1QVDOF=&/M-W^E;R:L.]^ MN%JYL*DP3#?

T,/AZPK]'&U7I"M-SWMH0Y-F3 FO^ 73U@)>8U6Z8W;[XX[#1#VCD A&$=%N(K&/C)\7Z -=*=/]QO>J42Z>U$09\?]D7L2H8!F7HVF#1$ MH+_<, ,Y',>0CF$7;K(/\?%Y8_V5A3=F;-

Q_4"QB-VB5"K>=9S[(YU\#5:F+ M-4@OQ+M+>!#N(D15ZRO, 6<+E0^H6P@VT45#QVMNSP*4/MLCOQ%>Y/B@MQ_! M?KC>]X5K37UEYKE+5-3?\1LH9V!,KF5/IH

T@PN^8A/RY"RT+V U M5)13*V /](0@0U)XR3'TZ&<[JW%K,-ES29EN)_1[\;IN1K2%[:0V9>-]@*ZW M314KA)U?L_;EE= 1=+=BP//!.?MGT&EMA;'/=BP//!.?MGT&EMA;'/=BP//!.?MGT&EMA;'/

R+@DJ_"B'L{2F#+T6,SWS!48>"@L;5A0_#2.O)P>QP',,26&M/^-FP.%L'#IG@-MW^INQJ/6H9,EA/"&)40IV!.<7/>LLXY-&8TCE..=^>99D7=H7S^BEF]W?A&
M(HZ*EJ###U_#)1{8_P=AAAC#2?>!W^:NS-D*-M4K)GOEX5>5[*Q-&@,^H991D3^_V.KAF5L*1I9FXMH.ZS>Q7-ZC=+V\2 MB='EN=NVIW\:77,2BJXF:?6I^*KJ5=5\&@*9HWE &K)
(O3+%WW6\Z+_?KM)4-M/T.DPRMA^&D\^>]I&BP\!*,*KK(7$HH!X'"*W2PHN3>GK)06G?-;+)P7GJ@-], M===@_L!U185FOXUTGB=,fX=0TAVIW=.#-N!AM+1!$#*7>1WB-
%S<2KZ@GXAL?;C:XTR>7WY#?G3XZ:L@M2&SB1U\%WIx;O)X-$@=^)L@OI0F*,MY#L=G3+XV0!,RV^\KI"6E\"Z\(Q>;8;N M#D?!+;jY4Z/]W#[!72R4,/8NU#M7!=KG^:?ROK&IO{#T|)$ZZ Z+"TM|KG|+ M5-
465>9 [>F]LX.]^$UF3,N(MUTC#"C;>88[L"4/D+[$>9';!7;G*.DPHF?M,@>5)AT'4_WJQL5|[GJUN[VT:2+/*3V_O=M4VD-J6[7JT=^8A80MX2%=W.7K93<77[P4?
P"*+2^N/]^_]V;H$QC|V!!-Q(6B_K MYL)LIOA)Z8C5WEKJ@:5_W[WNU\|_]M?N5\)F7+[J4KW0")ZA{CI@B@3G0T-(_MX[YR>1$F7*&(//1D?A+TR1_/'@[18F4]W<)]N"BAX/-0T,+(*8A
M>OCAAL;?;C:XTR>7WY#?G3XZ:L@M2&SB1U\%WIx;O)X-$@=^)L@OI0F*,MY#L=G3+XV0!,RV^\KI"6E\"Z\(Q>;8;N M#D?!+;jY4Z/]W#[!72R4,/8NU#M7!=KG^:?ROK&IO{#T|)$ZZ Z+"TM|KG|+ M5-
^BCWQVZA%GWAYT*Z&P,5@9_&)$,?Q[R+&N?+C_\VS5[_]BV[/H].PQN MKRPU[!UK%R6W1"LDG:-2G.O7;@*XIU:\.^#QTEN!A,&,+D,H7.F';FHA] .]IX[Q_3?_
MS*C[7+1[QS:7*DZ;>,WX53 M$/GM6B<9#@5N^RO43#T5>Y?H[W|OMNR9IOW8?WST_:-!$)!-8]7_^:/)87R(M'3.<75[1KIC8_?O3^V=S@U>$0OI>F/
G>UTS_U=]KCKJ.:]N\$^/_MQ)*S1 M0%QM@&1??4?[\0>:]M_\NIT]SV:/MVX]N\^[K^P4+^N7\TL'(C"_M:'YN6O^1>R?_!^NQI0;%"^):\]N^;F*O_@)"L"??UR8*6'[<^+O\K3?'.M39[)]]
<:XT MB\1PX.WM6DPS2*)S+7ST73CL^X<+#?U3TZ3CL^X<+#?U3_8 M=77-V\3/DP MY-IZG,KV0![_8)V2-WX4\[_8)V2-WX4\"?#@=*IMS?XO#V_Q=M@40K4@I18OJ5.!%8
M+H%]Q!NTK7<6%Y*&:DM7P?]1GZDQOG_T4@A=:.V9..:&\WE96289*H*X]/7)&*\!#-$5 # WOH:H% BK#=Q+.GXHH^^E2NAJL
M#^?H_M0WD;,1(A&*UKY4O!0>1'&'<869G9;0RV?.4);#S>_@MN:GF>8BI:,VA M$I[4\PK:SIP1#]PI4U:'NH)IQ*.CPP?/&Q**A9EA7; M#4L;]WMA$?U[!B5CC##Q EX$!#7[:+]V*
!>,"=P6V%+Y M]HJT^QG^]#\5>]86>3MSW_OU'CQ:.+3Y<O/R\-V0E^ /P/S9\)ONX6/8L%AVKS[!B3C_#BDG[OTAX5.7245'-7MK*XE<4=2QF7E5:?_/E6&R'NDTX5.X57'+2
T??;T+VE\V]D#_+^RT?G>#>)Q M7>V_MQ5C%STF!62P[5S6[R6YI H#>;](2:W&)+*3O/7/QZ=<6B{W,>2 FW[NO1[=SA98]:L6W-.^ M;^. M%>DOM")}E^-
Y;^HI4\)9FKRM<880VY4D;B5VEC3*I91#]*ZS14W1GT+> @C7 M^AK\;H"%QO!+40*XKU${J:\Y7T]G3P*1&!7U+ETXNHB(B4++4!RIW66'7$)= M-
O3H:U+O/&^#"5D:.P=)+14R$'%$TE_[.LU94GHO?. ,MC028.CS"D1TK-70- M+KQV19D'G9G9-Z_]:/C-F5'YQ\V;YBV^_S=_[+)KB>?TM&\IYU?AK4:F-(G\Q MZON'Y3.X;M<>Q;>T+)_+
{'3QX* U2912"T>L[U/KP]=""\AGWNAOA5C[FDB! M+DJT[L3Z152\E#VA0MZ&-376WC?TIYYK)8?X\M4K(@$OO%_U<]_B2(MH);;E M0>;;/(Q=:DAD4$,"GA{F)":^\-
GYKLHO28DE7NN\]VN?1HFHV$#"Q^64+8'$ M5US"%=&0!I:.8%T0NXP"(?A^T<>]?DABKI.@8_34FB *+_I+>+A3S0.]%E"H M%
(";&+-IS)HW8W$R.#^#'E(O)<CH<+KD397;OD:FFM7YUF@P8*L\X)*R9_HT5 MS.)GK0GQ_ZWK+T6#+VKQI2&GP]>:NII"]TP M8?7@WC4)]f/8^]3YK"0 7UP2IVJO2VW\/,PDOX7E?
f\4RR3S/(YLTT"P3H3+?*)"9I* MEC1P[S8HM2)MC?%I_?@HO6Q#IR0E9/W\U3+^@-:FZOK\GA:.3[MBE'8<(B&T M @YU ;P0CKSWDO/[/:)XV:&HW"%U9DKISCN,[\?!_/%T$W]Y6VI
]P]PD"P'' MTZ&]K*DE&>038;++=D;%4N^4"LH.;["B(R;%\G,AT8R:EKM+KOZ@9..M8Y>Z MDSQC$0Q&AH$16H[ZLD*=7!#[F4AB5?Y_]Q31507)31:[4PC2LO2>1LDVA,3- M*KZ0Z#?
&^W.BJF I_"/G3VJ[!U2OADB41G(T?>0IS@[@15USMEZZPER\!T2@V]J+!)-O1F8K78;\M"X4'C-]_SG[9GBU:M;;O-_[_=+/G$GG,%]B:44 0
M=&O*J=8]B/$Y=),K#ZZEI^*"AY3//2L_E>T<^ MA0E<'=$9QKH&E+A!60PN0[)SLA+$_'(^R=MY"KX2>(:;_94V$77,4?M_-GO6 MMPT>X?
^Y>I@E2A[C^ONR%F,>=RY0PB\:,'_K_RUFZ]-EY7]HV8$,ZEPIZ"%@. M#'QPUD]GOP KC>270$.6USX*DY9O&0$1X \2)QH["'=7H$;B)<$)D8$:8DV+ M$=SP='Q2ELX54"-
+N>'G/4)7&@U_-G=-*HA)(!Y6V\VPU"G-]]ZW\2<#FVF< MF&M2Z#)@E"_T<-SZ02BP+O9-[P<=B\F9B,L/KHC\G^R."4))<4]>L/#DO'N M4T]PXYL#'@]A16D#@% #A1F0AS7]508
,;0RYLDOM%$,YW_>0*);/;,? M.I'LY=>1#\ARJ+9,2SAN:/%KC]M\W?1,HT&'CZ\.,!$5]+I>W[_96V\]FE/?C%3G]HY=3G]H#7C,3G MPU;\@=8^]DV71"&KAX+EX3)WWH9XSS%B+B?
Y8$#6.^--5 MZ98^ZO&!(!RP%Q"(;V??/'WVXEMN1,(G?@[%R?B)GU\]FP7XO'2"[N QI67U M'K%30',O/-:;,.-S;ZASTRWA>/A3Z&5?.2FQW^-0G]Q_](WCA[G_])"?8O4G
MA&Q/%MMOLVEQ%M'Y1(\E)^^-NN7ZB-0/_ZI@??1@NK!<&"SBQX.'X^<7]!94 M*!,G*=M[L$V5A_82-=[NJMASQG[ZFFEVTR4!IZUPY)D#'NE#4M/H0 #X%E5'
M!MMS*;$U*Q"ZR%*G_PB.]BF$"NE"""NLK#U@'7'!EH)$V8;",1NF_?K[V?O+T M@IQAE5&CD"LR?CWO;199\)LIM*U&VG),"07%7I6=H2RC#U&BC\P0N):V"DO_ M^A?IM.^+A?:G-
,C$=:$39[X MJ>S3+V(R M,G!T-VT)^2Z*9 FWB2E#?F4]%EB(,*ZBHQ_8/)D3V.(I9RK>)6>FS/TKO2_H4/)0#]*;2@\[EP*+9\=A4(]I8>A=IBOC)9<96G$QM?UK$.4X/ST.P*
M(W*MN\)';7Y5!T, ^U$.%'Q$]U6 SO,<"IV@F_E#Q+1T]X@X5WZK?D1P]. 6: MA:14BP-=UI_!N@N*^<+9%CHNNM%Q3:FL&_3<\1>R]UL>!W,B_*U< ^(BO;'/
MAHY_B*H.]1AX7HOWB9(YP2I6E9PH]R0U<6 -ZN7[E_^-XQ2R_]HG6NWUWR:09 MD7;.RGL@X%X[+>7C/%),C'THE;*+ZQ 30FG;,*8NW\%?17A5?[66&T;Y%4++] M
M"EJ1\^1WSYL4=HMNZI_NF6E?:R+W,U:E0"7S.C"9 M)X^Y8=WL6,76.)DPN=^;2]+!HR$'/2^%]-LI* D2II)?=E=5WK^6G.8/'R>G M^=TQIWG@:/GKD]2/7_S]
M_05<__U_S|L___N'(UY_G$*|WH5$[_W3V=]$%MQ;M055W=!W=U3'>PN/P\U MRS--^Y3U15-=L%>N#!P5WGL3W!M_LH3>>R#7JRF]4AE@JD2%50IZ^ME?N$W
M&&T1.IRJ7A.P(@ .E3!EA>"RZ,B/Y!81KG8K@=T2!^\L9G&3M)/(V< MEH)Q M%Q5C[J=ZKQN^^SW.^(TYQ:E W$U9R\,G.>983,PC,D +4B+V+H:X.M'O@K?+P M|#HIV@[L"#K__Y!1
(NJOH3Z1NJQMWI-@.%+%2P3\M/(>Y.S)0.B>08N7CEL# ML,I88/L/]G-_R'3[^1T&-%YW(\E?9D@DN1G;J^-P#<6?B4O^TK!Q)I\]4^S M-Q8(5:2:3R3_6H,5S3NA+F]E5'&G_PX-'W1/*
<-3BK$0!FO&=NI,V)'U-V?MC&DO MEX$")Q!Q!E*>("/ QT(V<[M.]BNRUY2$1OOL$.,+#&>CPHC028G.>AX(*3 7R MVH*=W,3E(L 2$UY X29R"UIX!|%+|[^F53A#5AZSUH;&-
':T(#U8(+I5Y$6 MQYJ+.VPMKBU!ZK(9<'35_=]U=+3NV:>(@C$0;#G INH5VC; +2+AU.GM%ID.1 M@:=%Y<(-).KE%"IYI'!L_G)U]H\G; MJE.%HOI/3Q_1>[I
(+,T$@A#5]NC@$!!P'C!3@>&*,Z612FN=+!J&$IW-NEQ$ MJ]1%:M+XV7/7$$\38J]=?5&V37VU%3DNCD^W. 3/Q%@@/_YI_.Q7#:7-^GI# M'+8+AK0C4P=,
<7GA!JA=28'GL_.JF=,DZ\+H_)HJFLN:K,];G+Y;$,/1-UD0 M@L&WGRNUMA1PB_]QQW^2>?*!RV7HQ.-L@W!((E.?*KF%@_]9]O6FJ1%E.;+A M)?(<7(B;2IU$)'IT)[3:=]RN=V,9+(G?
@@!9;-^U<(3)=Z#5(!:,>I6CBT!, M]4Q%B#IC@'4E,-"?$U];5CAD'!:5M?QJI4@1->=S/^$@9!HX[@"[L8*>,,]0W[']]*>=T]W[7-_$^_8 M*/Q? Z#IM_)=&(FG5=,7L[)6E-1\Y4^E]T7+?
8RQ2 PAHW[K0&D>#2-B M%=7+) -*>H:*3>9]$7%R$!=H2ZAD0@_P(YIO MGKW#WS.IC.T**%B.1>&F 7PJPCHD,HWY 9 0)4=W2IX7_P=0EV4OYB%*.WO#% MTUL"?
9)KQP"E&%$EU'R157TRSUQJ1T!93PL*ZX=/9T]P!JU0>]0S!K<6IHS& MG%*61XMVIRW.9Z*3O@LC;,)HGU%<%D;*3M3IRO3?5 F#\F@V,$*Y';OG;/;$EF0W6[MP4
.PYC<6.'=NL6J]J|CD\7^38GHY[>T5:1."B,C>M3L_=> M?<<=%];D7U0N69NZH:$1E4Z$:,?6B'(?QTMCR;575>+9<4Y0W &J >!?H5(M'O58*S!%
M0>M;1YA9+QAZZ#KP4Q^N.1;_H3/\&M8S^/)N4$=@3]#,.K*$@[ZI4%!B;]OZCS1,S^O"/U>[^QU\4]-O=';_[-'9 MCQ\U%)Q^QSL,VKEUZ-
R'#_*UT#E#]HRNHJ@&0#RY#I4OP3S6L\NFK8I+:NB: M&+&HT*Y_6[F\BOFEA6BH2/,2T)W4M!2]7Y13(YJQ,"?T^73D180@XF%]=%4) M?89 YH=\IE+'7:QR[H/59]ULYB,UXE4@
D_QUA')O+T75>WQ>1,(ZE,N]L.ER&S M"_ZZ9P<#-(-7]^Z#R!*X=[F_[QR'#Y/6PW)2\V#?=09S+>S^%B"KI/XB#I6% M)<'7,*J,38"01=9DT$\R4 7L-T',8V&T"F)VRB ML8=[,--
C.WD]&N'3 YH_X*PX(S? 2&M>505<29]%#/RV'CE)<9%- APB'@\ MTK:O%=P\E/U2!.7&[R Z?6;?_";_8B*FQ@?9M6G;]"UK@=#<;,!R.]$\3-! M,9G;I6IG%\-
@BFFNI,QDGAO*]<2!PX*VH"H<33Y:G#],(!W++EU3W M'1?]HW4CIX%"%AH:'(.C7H?HV@CVASTK5*^F%WOC(K')EMEU2]S'W6QDT?#U M?Y*#(CT+UW[@2#&
<^6;\&"MHWL],C0[O8EW6)7TAZ$^P'2V\]=MU:OXUK473 M4;D<1G%]UXG !S5N(]T%M@ZBT]9 #9_YE,1'R(2O-Y4+76++LNV(0*%:#K@<-M0LU+Z3[WW,^L@+\M0\DA+8)^A
M9LJ%)*NE2@4];FAV1W(KGNBH1E#GB9Z,3 M+RY$(1RM' =Z_>:\S0NGS%*+=.=[5]-[=D*)_R393@.R)6H]B)(MDMR$_2YN* M.D.]XI_/KXS.>R:MO\ZEM+%F#W[3_0@L00.'"*]
<:KK!)AMSR,+$U-[V>C-H,D+&\/ M[OE-M^L83++!PY6:K>O3AVS*287#X,>B\UHW-Y,JULGD,+'Y&>A_D!@"[G+&9 MN,8W\N&%A4#R>:=WLP.3J%(,W-4]F4/.*5R=6=2=,SA22SV&.-]
(K96\]((M"Z,&(3%N15@DVO],.FI8ESBS_$?V(=_Y.SG,=OS@/2N74\5Z -WQT,U,X$W M@APSD(4#:@-K7;7' X=0!^LX_^1]21*1\SNCHE\0B'$W<- MN$"%;[T:,IL$T"-
#N:C;>DN9SN7MT&@(*>KS>0U!N4)[MB;RR95YQ-52\4+,T4N\W1,Y-]0!+-UIPD_D/>$5K#]) \=1RG0=Y# M67[*AD53KHWVI;X0U YY)&B$@-G%6074EI*QZH1'';-MJ1#
(Z1S*(=\@Z'"* M$]=]5Z$5:E/YU]WDZK^<[A6?=I4^)U'@5T^\|/#>L8S^I971[[R7\1ILEI*6 M%_.R;(8I)G6RR3/M4M=4=%R@_"SI<@7W:C[J8%VOMU1M@X4@>0-CG?E(4_UG0@
M3V=/4_4A*)LL$\D0$2/$-1>]8K=L7+N M32IC2RTL9/)L/Q<,>,EVJ$>4>$+^>=O)[SQ*E8!;VY3.%)"$2)YQ)8Y!>1*;$"D>7K,/XO.0MZ;](N4+$>BLT-J,%F0?DGPC MR7.^@P^_10;
(N[2]3D.5C3]HHH#<2(C=;]I= "NLX$4BI[K"-=)XD:\? 2%\2" MB)\;3I[.%FR=N,NF?5OY1<2KX,GSQ)Y49NK8>,T>CS3L]4"5Z=@>[H/Y#N@ MZSE]U(?KA4+T5,\&?
ET<_KP2K5FH$\N:+O5SC;8 B+LZ[A?$X$KO:4^B@O\: MS:!9[<*.8EQDP/]Q0W&|>9CDY+$\EQ[L[=^6S>7+$QDF &MB4PCA).*]5Y% M,'A:N7.1Q^[A+D5+T\0D\[4D857CLL-
J"}!6Z575(LZS)&[T;=]R.7PY8L(}.T-)[MWTT"',]*EDHE1ZG M7)0$"$G][JET!0 WQ& -#V"\)<.4#VM6Y0?,$K'>G1=?DPN26 MI?*7(I(NAZ==FX/222AU/"/YSQ+I-
2P#RH2RAT@=778YQ!70@4IVPWX'C^.] MVEY%J,LUEFBH'&.)T/I@UC5D_UQ<=A&^6,3R1R.-;SZS7.C%#P]"KR^'5J. M\67CI\7J4L03_D0???;KTVSV'[_-GH48TO_HYVNQ*F?
_URIW,X^R^_LI; MZ.]N^V2S86.H3I<(_J&J]7[6O\'POS\ _<>O$7_^B.'G0!7ZJ??AM@",6H;> MQ!HL"Q4C3HU>FHC5NNIQ<5YN8UX$4#.=9aD0@K6$(X7+!J;&PU10W=9R.6YD;
M3;\5!.0[YWW8)=9X5#:49(L.O_.!+Y?TX M^+=Y(N$LHK(CC7) PM-`!F9%]+'>90F!M[#=(;KQ8439=(_I4\)?9N8W9,2B6 M:C?3C1)],1DG'$)'C:,!9!\==.":25UTLON3GN8!]M^,-
O$$2"7"ASF(F1=- M35AA5XP0R*/2<:)<% SH3L(C#R=%B6Y/L# M!-,9LO[A@1E F-<[P_37-5M,L:7)@E S$25(D*.F% C>?TD"$^@]TP!4I[H_M"G4]O'_$BWS)>)&
[;'E_%>F'X8X'Q%XRZ92Z;MDY:PT.,JE*P>F.X +!5K2* M=DL_S)5>+;@'8)L+1]@]YXCL,X;Y&1 $*KN8@*ZIAHC[++%[(?KEW7=7.2_" MV>2K1.#!G>. ^.?"^_/T_,#3"A@"4*:-UPE&-
V(MBB)N^G"I:./I@*0Y8NWI7AOD_^E\XS2M2;U:.*T> M@X.1/N!4_966A3*1)^JBDSI*,ORUD5%=P2'Y)9MK^^>)MT19;TJY^5V"%42 M>W"PE8!] RM-I>,Z""">#,_*90$E0
G;_%_9<./'Y@+797B>D8L+ MWH22(1O#8;]<*1]BS7 H,+26M=":,O=>;,*!S@'_L.,[@M:>@*Q(:>7-7$%T'.M12=;8.,L)25WUOQY #JE]/0#:U M+2]03,JX;
[GSBV2Q$BVT/9;GY8]D:8N/MGEKZ5533Y0-KO5U-/H$6_PEK)WH5?#'K5<,P2+/25"ZL"E\9'9"8ICX_N,6>0' MW) s CAEBE&Y(X' 7[;P9~7,2_T

+N 4JTE8BGBXB',KF7$N9$'@_@E@^P[93=UDAKB+G$-HL1=';)BQHXAU! M)&H%'Q&&0D&T1WSL)XY^H",I, FI,*6TS>,.:0<9=HUP$"74+4\'4S"CS[$*+*

M@/@FCA/[")9),5M6,@,U((9D=.R"0%Q<%G'1NE5^445>..P$#2)=)-XYS>,MS MN)Q%W(O_?!['?;]HA3W&V#PT3.8%#.W:\KF@GKEQ>$8?"IBP<&VLBBJSYA\<)

M]_AQEC]!8C#1+)Y7L?=WT 5;-1'W2 ;\2@4I'&HJ(ZQ M8!/DGH=;_MTW?M:?!D"L.0H0YB$ M!.+V,Q4Q)%B=[$\ 4@+)Y%4,-XG R3X5%H%BY<% 8ST'&6P0LC5+;CJ;A=/:W

MR"XCPE"BIXI(5)GM73*&=B*DIL!Z#THBUZF4U;ROBT!Z2-?!F/6],-D\[&D("MSE^(G5RK9T@6)U7V&Y*5!?&/P:@7XJF\M8-;,@PHKL1OE/)HU-1A-:=XP-, M+S'@OU?

:MDG3)BA]!E62X";CPDN)&._46'NIAO,,@=3V<_]RV-"O$59:G"'M%[\I3,*X",,()+\KA>_LPEE>T:43^6DK(B69 N&\,T1I^G*-.%FOKYD4A;B_

MY:>A@WQMV<6KS",V+ZSRBZ;[UZP*P=1"K;_5"<^0@8RG'5-B%=RA4E.P8,]SW2H4D8P5OES M-M2\ (&;0?N&#!HA73-R^PMLTVPH<2XTNG['KLI-L@;%KDS/Q7 S*UO]A!#A

M@)PPSK),FER;>8;D=^-M(!9A(X#]7+0-H2F_G:.72IBM=)D8Q*0!'Y)6$4 F M5+!\Y^+A<$9"0>,]6@:.:6@DR5KU$]=LV#%1)72C/;PQ.(MEB;#T&.//?$ W&]HQ< MD.5P

X*I=05R/VVE#H3E5@1N+^]AEK9)Q(;J/9[EX>NS/AOQ2H9-AR&4FL[T M\,6D>"IV;*AM<>Z]!,&P="OXT4"^8= MHXT,,+\QU6PV.1X8P6R2S]BN5S"E1T:ME

*0CG]7]>D['A&GSB#D]'HHHCL%8 MGG#&!)F0MEI[VG61=/&N^'RJAO%1W:KR "F&Q1H97H^O50=U1=/$Y28<&/NU6W#;DE2%[*7"IHX86N579*

M3/==T5S6EWE;F'JR#P!?X5!D#,X6\IK6]3B]<=GPKMG-%'G-TS;75!2'BM= MSZ!#'><=&@;3, 5Z_&;FV'; G^,&6 MXM%0AU;!Z?YYMD]7"4+&4'3OJEF]NQLFU7>F>8Y_L EZ?'0:<[-*

=,R1S6U6 MI[_[N3X[: 3QM_0JL5=6!Y'[S#L46@_:>^8HAL6]\E H#SI?^]&FFH(DS@SY M,)3(;R1UF'T9=<$)@[&]#$!IX6MRT)<]275,#7E'>IS$S2.AN3U).@@YKW)5

M.0D2#>./,9LD'8[YF(,;&7?.B"M>H1A%1G^M32QDMB Q#D/K)8N$/>'\]FYB4 M5Q!A$1)+H]?=[CA;/=]JOAU-"@VK18\'3G.C;5YV4\,Z:@'[6#(L NHJ])9(-M,,7[^8DD25&(2./>HDT-

>>^0MET%1]_+1]/0L%2E%7(@AFJM@/I/=\5'71C>%(O07++#NVXM+3(04H9%G[8P+LK*&4#1+Q"GU0<&@&@?B7F(<*_<IK-9E:>EI6 M4&V$>%EW=%(*$NS2F>]F2>"!%C->]>QT

M7.JAU600KTKF$]_$\W?!ZVNK?"'FR>S!T;<;H%;Q5&P.#1<\&%-#L(MXD!!)VKL#& ^@AXNN18M^ 0AZM\4)O+$(RJ>>LI_&UNWCI)+8JT1&>T Z,#H MDOE5TN3#*

[41]NIO3]VWSQ5M@_LB8-,TZ2FYIPLZH)(QVHN8+?!'^N5QRHV"_M]!P!('W"@1-(@ R)%/& @LUT2SXQFG&BSC#NQXTS].[-8;9FT]bW?7NVN]*

M7PPMER^9#%IF2XS"Z>QG2K^RRD72EMK]!^?!]2S>Y,7->,5QTV9_*A^Z0B/QG)V -4]&BLOUN=;_#K^KFR?\VPG[\=/(:3_\?:6PMM:. U43X4E=+[?>[SRRYQ. M*

WZ_W@<&"'A%>6X_8HF?XB=R35\-XM\^M.HH]N@9 M'NY=1]:-O?]EA=F'H!(=/S -1^W]/_QRID_]DFS/%%K*3I_WIAB*CF/NVV_ M](I3^,<9HY(?(D!>=F@QXBF*QK5+-

,GUPGAS#KB\ZZW:GLDO9 6PE0'L[S6B M+5T#"&'I/)]3A#@O>851$,(YS4"C\D)&/B2(Y;O#K;Y9E=T*N]I8/TR-U1;/ MQ)F(=/R[[>B&_TUGTP^^=T@+_%E5P?R'U1K&Q@E\8%J.?(?

Y?RIF(%7 +T.MS3]YGIZL]FWZCLNX"UH2!GJ[,;_AK2*#KO\MVWY'9@K!+!)(:O'8 7;ZO=C\ MC?IUR;UKUOSD>@], ;/SF6O&[7G.-6Q_G%(#;Z5K1@&G=AETUR\,#JBF5T%ZM[\34+>,XSNU2QCC'QO\]N6X-+$PGL!ZIN+UNR,US%Z4D-M7F(>(NF8D<9D<^5(C)*9S@S#$1)*,N16+,_!Y"KL8+'O>*W6W/T16Y,S<\L&G_ _V=/,+ M=Q*MUZ3/?\T2WC,8,$_-

ERT8;!>[N(0D;MHM9E0>OR"?I X)++1N'C]"I7 MF=CH.0SVGKH?2+\F[7]/$.1DVA0Y!4Z(IA\[;WV7WB5YZ\BP1B63()LYWU. MF4D7>LS5?RG#/;DIN,,'$R2_,93;*6.8T >C[T)A

*M3#W[T]FO?C=2KC04Q3$*6D@C"KX"0TA.7[=-)CY.N+BT!%@)[B4OBOAV7WUI M[=&]8VGM2RZMW<6P]PW9I(LF59;>XJA=B)^-3V//8VY1& MRNIM:.6'SVT^[OR(T%=-URI 0 I-

*/,.WRFDP[7D-LI')-FPT/UOK'*_(2]V MY7U'X"3\ 319!-(L#OGN8GZGXG8Y$/;DI95>E5!SM E2?=>(Z"M7A,[)DF2>) M>L@AB&?

*61&)R=,AQ/LI$M"'S*62X$\N1FSS14E!)"ZKUP(G9/FBADH+,D(,,% @9!*Q)RL.^FE$$I(5>5 M;VDC6BZP47TI[^,#+(9T-)P"HY'"%VURRZZ5R^YNZIVMZTALV*,W.& *WC?!CC

M_5R%&)_YXV(,NJ#\N:, M:VNJ)3H?;O3Q;M8,@HS921M>;,@+O:[F%;A8ITL8T3/HME=?LH|0Q]U-ZWOI%79R(!5CB?X]OUQY<>Z00]AQT

*M1EQC#J^0&6_)OW,'(+0I77OW9,+W$1X%KN*[fW%,\6P-!),CF\Q,IW+++)"B/ MU5* Y\\U^S6LHY-/[,],S20 4RJI8 M11O094)MEB;ETI$1,3[3$HHI"9,6FT8GF-[X %"(MZVCX'8-

*82%HAV++7+8U)[#GJ"}]NL.UCVV9=_>7F,X Z0\>&XPGYO$8KMHKJ M"]O&6Y8:=+^S5V3/Q/%$T,$ FXX@SC$K&O\LOJ]DYI6$!&$%<[*LTB69YHKW

*M!@Y;*1',)G&*$2,.@2C!:UO$W)IQS2=P1>F>"XT&P-1DE5SE?CLX6+ M>9$[91HT- A2!M8B5 .LO"?>_QN%G$9X!27^)$&F>*5HV\)>3]<5[:]U34LK MK!&)0[Z=R-

*Q'BRAUCKB"PD$52BV3:U7K2K =KD#W"M\#ME">]@.C\!?M(%"W M1(H><]2+]+&)S\Q%@=$9;175$ LT@KU9 Z#<5E9_B>G;GJ[;@ M)7?43'Y5?"_ ^JSB_6-

*6\4O.*MY)P/XDFG@+LYEQG*$5\-;O2C@W^UL 0CRF MWWH3%(K^0RF2:'J\1<_7^YB%$M.3\#[=&HCY,!".+]+6]EQ8GK5,H)-=32I MF9U5,*4M2U=Y.V:G4O3)^G\AG-++& JH_E

N2@+%-#9JR$4O(]-9|%) M[9A=3R +ZB@-9<#$^S+TXRC&ZO,9GPFIWRT=024#Q6H+ZF=7CH%12;4"U;IRXSY,HGLQABXQO>E6'P>)#I)ZK#$IOM6Q; '3RK=Y*10*.M)S,B]&?4

*MR5&8>R=0%D8KY2 ;4J8^=.Z6 M@K[<<:M/S#@26C(DR\i:"1DC/=<_FWED%<>C+ DL1CO#/1G8(4-9-ARO@+ =HUS1H^YFR11<4LQ3$8]5FV;M'V@E"6+1NG M1!HM_;*FF&'R-;

(1'.ER$#Q<$\,=(3]FLL:!"-+;EIW2*K1%6J%16J00%! M'BF ^!#[Y),J4O]\TF'L',&%0FRV%\R,#FR!DPO|R",[J_/RX MEE;R:6$WQH?.ZG<4U0-NB&DB1=N.?

*L"4;CPIRAJ[]HOA,V\V).C^+V>Z]6!J M_]U_X/R=(XYVQ0&[#F\BR<,>>O>)X1 T',=QM//!D1HYG: RD>]>@*X\H8- M]Q6W%?+DX12 ;Z6@&LU6R

*\Y73=HA7O#].RVBZ!4&@ES,/&E_1:BZ-:T!@8F M72H<@\( )E!..#J5^)L^G*6*1+UE^@QL-&.EQ^,]58,7<^OB@^5%+B4KE;-!

*M$E#I\(=^\@BZEQ8@0U0QZMAAS8]U4$D8F[]FCZ['Y98[\2=90<5U4,>H94X M$YWBQ%.-A)L%B#N3FVB"R,8]2+3TA&!,>_*!5HS=9;175$ LT@KU9 Z#<5E9_B>G;GJ[;@ M)7?43'Y5?"_ ^JSB_6-

*M,6M!S%[_!D>D:NIS9KR6XTN3GVB<)'N+3F6)9?HMB8PH9.8?-3#QKW_"J?F2 M3]M.RFHBNE)KW]%0?B6)1HP]/F2'(AP %DAW@Z&[M+TF'-YI.F."X#"&@$D#

*M+8[&/!PN)'@F+)LN?')P=^DIU'0%. ^^;G.LF.:A^2=2 _,3TO<,I^Y>CW/)M MR"T'QA]*9?N G"+\()WIWHG?!$> "YNXH;7XKLQ#\PY(=4.'. ,NA[@X/AC+'

*ME;B5F0A$4MP\D:/3>.^A.TI"{1BECMH#!0U[HXZQ#+3EDFG2".QXPS=S@S% M%ED?H5TP"F'$.ESYZ)&Y%JH2;4+3"GO'F?N4,Y< &P?(1Q%+-,KN:*IFZ#YV

*M5]_41T_RZODI%_"=RK.UH)Z6 ?!W..VW,NW7LIZ1RT'-5LY===MST3MX(LLK: M2J8&5ZM^R>KQ@%S>4O F>/TW+8G8WCNN>TY LNTY6#>MW[$U&!2$?

P=FFV.1QPIE^]9>>>N<#,?7L>=?F MCB_\C[< &GPKC=+2/>$_[8TET_H(]NDQ?>(XY;?CGA)&AADX(86"3Q_0 M=\ "'CC<8G\$8W"I=&A[MU8+Q5GD.]:"-F>Z;W+8'VSIXFFLD"]=01-

/Y+X MN3?#.93!XEX[_^^VKTQCU62+4H22X0NACIV(&ZF -X&_(A(UL!Y>M>Y56.AR MU=!WFDORH G0518EF9K-'/9,(YN_$W)=(C@UR:31*2,__1'0T=R15+CP9=-6

*M!2)G;B8'6T92QS9/@3('+9CD&]>S7R 830:-&YA[_-QYV56Q8YHQ]^=5,Y)F(!_K.9 M=[,GS 9W=N_^]I/A45V0.CC?"'T M4<];(6F@?4\4"O0E.YU< 9-

*>]B4%;NNFID)9'0.%'),,$'UIBFC1EO.E#E^S$-YDY MHX/>>>2&(&951O1+@E U:<1TZIZNP5VI962< D6#"1@\BE^:0E2A-^0& H2!I^,ZW?SB\> (>SA"+"@K\V^%>0N#>]Q(?K%1*2

*M^NK=3N:>B"CI*1J^H Z3!9!Z2M'&#E8:>*61#Z=14-_3)US#]VUGZTS2VG M_0+&09G.YEPLP#[_'X4&=A8QfB)CRW:,F2]2.Q=S>)\'5]\Q254N")YA?81 ME,4L+6>WCDF6\!

<=KZ:MW2{0)"Y=)^BEPU! DK!1IX^=[?IABSP/EMA%@W9 MH\2U9E1^$/WUVZ'0"/^J <\"Y6LOR@M^]GO2H>U#0RQO >KL)HRAEE1 C0C9

*MSIYE#K0K#0/F@_2MBU_'QX7^6U]SZ$;SA1,,_.4R-)-PS,#20RKW0#$%AT[T MQ$^>TZMSM&'QM*DB%9OM*Q=EY_ FB*Y:"*PP#USO(.**'#4,P%07C0]=#_Z MYE!B'47ITB1;

*M<|&413)HB9> ?0;F5/>6I.#8X"'((&R[LN^L7%Y*744/PEI[%9I33!,D"SK3 M[$-!*\-W4G7EI)T-8N"A2+6. %0;(E-!4Y^X=]ZN=>"6C>]_7FI?D!S7I"P0^6A!%9(3EX%=

MfG+@OD_3V=/4^<#4Y\L7%>$DMPTAVT+X1ZH?!7.B"Ds:F(CR)X!91 P:9D M9_7 '#RQQ92$=G5,MKJG^G'06TUZL*]=CEQ-/?DM-R-63= MXO$RO?_TJ-*Q&BS(0);#S!XNX_5&?

>&.,Y2+MM H//&V!EF9KP&96X,=>(% M5Q>(0AW*?EJE1/W;PC_"!921AG5X55NK[4B8%*<<#^XR+6ME:%>+QC]_TT=*.M,EK*(OA$'-G0_1K&+T02B?Q9\"9O$]'K;:';]VA+;!ZY&N

1)K)P_(Y, M&C0QTL/E":)Q=0(UWD2KY8X]77-_'DUH[I -@3RI\14N(7Y\WVV",)#ZY\8J(MSS"7 O(@A],:0[;K/9GA S!P.JF;?O1[+8H4'\N VBIZUN09"Q.X+@YU%_SE(/(EPQAR)4$)

M;H2PX9KB_D!PF;-#16A>5Y+J'KS%[$Q0( ]K=]NH PE@:-[?&QD93>L"DJ M@-C4U2Z("$*Z]2TSPX&R?98_NW6,5N$+/*^E!U^P1/^:0D.@GT[#=6[SB@3N

M;ZY27_=V7^RNWE>_#X>RW'5Y#I3\0I>8\I9:HB=]0!)%^LRI%D4F9 MNCQ?57SQ0=T%CT'#7T*SE.VB7Y.7QT7*E:1*+I_YL$YV";G#/.(AEP-R.)D!C9+UM*W1(8^U;NZZ M-

*5#N\"&DL0L)QA8B?*U5!HH>-/8EQM,9975=|& M1@"=($9>1(-H]UHZ(KE M(RF4MEV-FT*!,>8G_+?\'/-):"5GZD).V*OSR,V461#\XK&\]_!8WON2RWMW

M,1I^&G59>XHY9.KV']=L8%)$F%0*4J@,5,X-D&R@!,%=0Y-TIV00>(Q8Z2?/8@?A-9-=P_H48/B@HV9M; M04=\K)-

*!#OB?/)KCCN5LX?;TKJ$LXBQ/5UP:T*,O/<\"+X"A6V9@GP!/XQY MB$@0*OX/HD5^7?!RVP1<**$=% ;6YLO%QO&%E4 XW@_7;6.H-"?G1HESN'_DL MS13L2_10

*3<6U92**'K'UZ>QO,?25.:H=C3,O<5N5!?6L1&NM#+6O+K^V*EQ- M-2"G1]0LE)C-)]"F'E[KMY+RG,X<1#"3+?M%UHY$4?CFA<-LYDH,:@AW]F18 MWP-

*R;ESKM=DK2BD%6ZH8[*1SS>8L12TN7$'6-BDX^NU^=B1!:V4?_1&1)E%N MGB^QO8!.1%P#(EPY,+D"6@D&8;<#BI%5_FFII-G ;BE

*MT76P0L/H.I:M1M&UB58F*RF45KYP8+XDGWX7TT9I;JHU7T)1U*\'P[4>T1+O MEQ.Y(X%]55O&.2F_T=:NI9%1]?F%N(-$Q#WFU";6%[/VI@MKBDY=.1<)<"3FEV4'THHA_06&\)(*

M5:MRXPV>)4AJ88GU=]5&G1MJ$F'.3N $*D),P QHW]$RS]R)9$,ZF MNY@^GNAT#!"/"6Z=Q,QT<#AIB-4ED,1D/LKE\#D-

*WG#]Y'S=2DC\0LT8HU*BZAHOUTQQI>P9M8,I%E\,5&@-T#2^-ATLVE\R[0D M?!\]4J,D@ZBB?DF!6WX'K LU5)$Y6P(@Y,R0!]A!:/(R%HC F]*.Y%S8>L M]*:B

*Z++E\Y$@>%G5U^4;6-GE=ME^S5[C*FBXHCU)!-&WS]3Z;G=1M=,Z)<<+"'"P,ZN52Y),62BCBDYB0!*M0RV#=%6I&DRJ[!==C'>L M)W-9G+9WIW+],.(S[UE/K/_O/^@?

*U^BN0;4C4YOS<_[VRV8KY\(! /AM^2" M%KM%)0D@1VYX6^KD\X]^_A8S>FBV?5U3A4:]],9#$>F7T5!0[=Y_L*OT5)(L M/_) Y6U!*_.5!W=":?(L?8YG\3F>A><(;Q60?

*F_RSK_4>WWWF,M_=,SE'W/Y MGZU%W;B^;);3'DEF=ZP+;R/V'M+OEY;RUK,D3Y*VG/071^9>P'C,H2F2NSZ& M6(3C(|%TS_XQ^X7[W&<_T6=_BP?0RWC@?

O/+3[^]_#;;/24]D;MRYQFE8^L MW^3JU+G]S=.GOSWYEEU+\UG]RS0.@? G?WOYY-O3V0O.G7.] R^A/>JB.A&/ MIT5.7KBK\P6*\HK%I+?22"))SU62PPY5>'D*.U%C@"Q"CB4G

*8<]M8FFL8%P MS-VN(6?:QF9YY8U.L9L532VX@ %(>Z[H47H9PA$W:U6&R]!7&X_0 _*S533K M/U&FN-QJ7#,Z0?ELKSC^C2N52"728S_B/F+K=3_69S;4B]*VPRL/7I(+;_A

*M!AAU&VOF8:"&6?VA<1/9#2$AF#X2.8>&1"/*89.GWAK9 ,G'B\S<8_9+",2 MN]#]NT=U:!C-F]F+"N"8U+&@0 MJ=9XP9M5&;KDIU/M$8'X-(TJB]%,M1Y)'$X'9*SQKO9>6?42]@

*M308L(*6TDDI6,*4"%"TX,.GE(E46;#<>;_Q;2C9)$)*C\@/H-\ M,=N153DOMZ-G0$?!-%@D*8#Y+LG\#^&AAUO?>EZ'9,$@(5FHL#ATPOQ\'S5 M+!];=734,53S?

*AG;FE"],4J4R;/T*0G^]O:I*²@/P + ,N'!1Z54,(!8&F1 MC'3D)DO_4% PQRY1:FN9|KAI,A,H:QK4<_+9H?6SFWW!3_7!S-\/(:EAR,: M^LS3@*MZQ=P!FH)\&9[E)W7O-

*7LW[!TC^CXA5U$XEYD&)%D,OZ]?-/^MC1^K MQ_8\#D\GA^GLE8-:XE_)8I]!=S\H I2$H,:E_RT9*S@[UE39I_)VAZ1C?&!& M0O8G>AY%IP:Y7A[!]G&((@%X]>SH>M+:OP

*GA_2B,SO"B<0$'7Y2GZ?]B =2' MP>K29":41/7=#RF16RK0T92-!I 2M%2%9PO\)1YGKT!V"!L]0E.^%B4&4V M8C[-5$BH

*^J;Z5"QA&E#1;T=.8KQQ%>\:#9E#P&#CIX('VB99*B#_)%F.G5\ M?%1 QL308B1\$N%RD8!)79S#M95_;VKC'"G$K_K^UNE!H2&QG@RP8QPY&+Q @

M0KYJ[X:WMOZ]\D]>YS1[NM;\AO!N+.1%(P QU_[A7?>M.<1EHBYH00_"& MOM)%>5&R05^T5)F@8F4@YP6^XY]];6A1"^;9,W"0V)5+ I\M=*,T93'|+@HV2W1-.R68WS(\.E

M_:)O9+EG-1]PTVXE4+6J-7:M<2BS?|/;!CK]K#VOQT6"(0.MFL)NT*SZ=(5 M 2+5>&6&3VKS?)HNRD_G]-)605L9"5H/2QM./[:'V AQ=/1Q0'1 M(/EMNF)#56TT@L#,7)!1:

*.MQQPAEVV87#I^FEJ.\E;?G'$I\ #1+G[6_&V*.M9M&'J#J(;C^V*EQ- M-2"G1]0LE)C-)]"F'E[KMY+RG,X<1#"3+?M%UHY$4?CFA<-LYDH,:@AW]F18 MWP-R;ESKM=DK2BD%6ZH8[*1SS>8L12TN7$'6-BDX^NU^=B1!:V4?_1&1)E%N MGB^QO8!.1%P#(EPY,+D"6@D&8;<#BI%5_FFII-G ;BE

*MT76P0L/H.I:M1M&UB58F*RF45KYP8+XDGWX7TT9I;JHU7T)1U*\'P[4>T1+O MEQ.Y(X%]55O&.2F_T=:NI9%1]?F%N(-$Q#WFU";6%[/VI@MKBDY=.1<)<"3FEV4'THHA_06&\)(*

M5:MRXPV>)4AJ88GU=]5&G1MJ$F'.3N $*D),P QHW]$RS]R)9$,ZF MNY@^GNAT#!"/"6Z=Q,QT<#AIB-4ED,1D/LKE\#D-

*WG#]Y'S=2DC\0LT8HU*BZAHOUTQQI>P9M8,I%E\,5&@-T#2^-ATLVE\R[0D M?!\]4J,D@ZBB?DF!6WX'K LU5)$Y6P(@Y,R0!]A!:/(R%HC F]*.Y%S8>L M]*:B

*Z++E\Y$@>%G5U^4;6-GE=ME^S5[C*FBXHCU)!-&WS]3Z;G=1M=,Z)<<+"'"P,ZN52Y),62BCBDYB0!*M0RV#=%6I&DRJ[!==C'>L M)W-9G+9WIW+],.(S[UE/K/_O/^@?

*U^BN0;4C4YOS<_[VRV8KY\(! /AM^2" M%KM%)0D@1VYX6^KD\X]^_A8S>FBV?5U3A4:]],9#$>F7T5!0[=Y_L*OT5)(L M/_) Y6U!*_.5!W=":?(L?8YG\3F>A><(;Q60?

*F_RSK_4>WWWF,M_=,SE'W/Y MGZU%W;B^;);3'DEF=ZP+;R/V'M+OEY;RUK,D3Y*VG/071^9>P'C,H2F2NSZ& M6(3C(|%TS_XQ^X7[W&<_T6=_BP?0RWC@?

O/+3[^]_#;;/24]D;MRYQFE8^L MW^3JU+G]S=.GOSWYEEU+\UG]RS0.@? G?WOYY-O3V0O.G7.] R^A/>JB.A&/ MIT5.7KBK\P6*\HK%I+?22"))SU62PPY5>'D*.U%C@"Q"CB4G

*8<]M8FFL8%P MS-VN(6?:QF9YY8U.L9L532VX@ %(>Z[H47H9PA$W:U6&R]!7&X_0 _*S533K M/U&FN-QJ7#,Z0?ELKSC^C2N52"728S_B/F+K=3_69S;4B]*VPRL/7I(+;_A

*M!AAU&VOF8:"&6?VA<1/9#2$AF#X2.8>&1"/*89.GWAK9 ,G'B\S<8_9+",2 MN]#]NT=U:!C-F]F+"N"8U+&@0 MJ=9XP9M5&;KDIU/M$8'X-(TJB]%,M1Y)'$X'9*SQKO9>6?42]@

*M308L(*6TDDI6,*4"%"TX,.GE(E46;#<>;_Q;2C9)$)*C\@/H-\ M,=N153DOMZ-G0$?!-%@D*8#Y+LG\#^&AAUO?>EZ'9,$@(5FHL#ATPOQ\'S5 M+!];=734,53S?

*AG;FE"],4J4R;/T*0G^]O:I*²@/P + ,N'!1Z54,(!8&F1 MC'3D)DO_4% PQRY1:FN9|KAI,A,H:QK4<_+9H?6SFWW!3_7!S-\/(:EAR,: M^LS3@*MZQ=P!FH)\&9[E)W7O-

*7LW[!TC^CXA5U$XEYD&)%D,OZ]?-/^MC1^K MQ_8\#D\GA^GLE8-:XE_)8I]!=S\H I2$H,:E_RT9*S@[UE39I_)VAZ1C?&!& M0O8G>AY%IP:Y7A[!]G&((@%X]>SH>M+:OP

*GA_2B,SO"B<0$'7Y2GZ?]B =2' MP>K29":41/7=#RF16RK0T92-!I 2M%2%9PO\)1YGKT!V"!L]0E.^%B4&4V M8C[-5$BH

*^J;Z5"QA&E#1;T=.8KQQ%>\:#9E#P&#CIX('VB99*B#_)%F.G5\ M?%1 QL308B1\$N%RD8!)79S#M95_;VKC'"G$K_K^UNE!H2&QG@RP8QPY&+Q @

M0KYJ[X:WMOZ]\D]>YS1[NM;\AO!N+.1%(P QU_[A7?>M.<1EHBYH00_"& MOM)%>5&R05^T5)F@8F4@YP6^XY]];6A1"^;9,W"0V)5+ I\M=*,T93'|+@HV2W1-.R68WS(\.E

M_:)O9+EG-1]PTVXE4+6J-7:M<2BS?|/;!CK]K#VOQT6"(0.MFL)NT*SZ=(5 M 2+5>&6&3VKS?)HNRD_G]-)605L9"5H/2QM./[:'V AQ=/1Q0'1 M(/EMNF)#56TT@L#,7)!1:

*.MQQPAEVV87#I^FEJ.\E;?G'$I\ #1+G[6_&V*.M9M&'J#J(;C^V*EQ- M-2"G1]0LE)C-)]"F'E[KMY+RG,X<1#"3+?M%UHY$4?CFA<-LYDH,:@AW]F18 MWP-

*R;ESKM=DK2BD%6ZH8[*1SS>8L12TN7$'6-BDX^NU^=B1!:V4?_1&1)E%N MGB^QO8!.1%P#(EPY,+D"6@D&8;<#BI%5_FFII-G ;BE

*MT76P0L/H.I:M1M&UB58F*RF45KYP8+XDGWX7TT9I;JHU7T)1U*\'P[4>T1+O MEQ.Y(X%]55O&.2F_T=:NI9%1]?F%N(-$Q#WFU";6%[/VI@MKBDY=.1<)<"3FEV4'THHA_06&\)(*

M5:MRXPV>)4AJ88GU=]5&G1MJ$F'.3N $*D),P QHW]$RS]R)9$,ZF MNY@^GNAT#!"/"6Z=Q,QT<#AIB-4ED,1D/LKE\#D-

*WG#]Y'S=2DC\0LT8HU*BZAHOUTQQI>P9M8,I%E\,5&@-T#2^-ATLVE\R[0D M?!\]4J,D@ZBB?DF!6WX'K LU5)$Y6P(@Y,R0!]A!:/(R%HC F]*.Y%S8>L M]*:B

*Z++E\Y$@>%G5U^4;6-GE=ME^S5[C*FBXHCU)!-&WS]3Z;G=1M=,Z)<<+"'"P,ZN52Y),62BCBDYB0!*M0RV#=%6I&DRJ[!==C'>L M)W-9G+9WIW+],.(S[UE/K/_O/^@?

*U^BN0;4C4YOS<_[VRV8KY\(! /AM^2" M%KM%)0D@1VYX6^KD\X]^_A8S>FBV?5U3A4:]],9#$>F7T5!0[=Y_L*OT5)(L M/_) Y6U!*_.5!W=":?(L?8YG\3F>A><(;Q60?

*F_RSK_4>WWWF,M_=,SE'W/Y MGZU%W;B^;);3'DEF=ZP+;R/V'M+OEY;RUK,D3Y*VG/071^9>P'C,H2F2NSZ& M6(3C(|%TS_XQ^X7[W&<_T6=_BP?0RWC@?

O/+3[^]_#;;/24]D;MRYQFE8^L MW^3JU+G]S=.GOSWYEEU+\UG]RS0.@? G?WOYY-O3V0O.G7.] R^A/>JB.A&/ MIT5.7KBK\P6*\HK%I+?22"))SU62PPY5>'D*.U%C@"Q"CB4G

*8<]M8FFL8%P MS-VN(6?:QF9YY8U.L9L532VX@ %(>Z[H47H9PA$W:U6&R]!7&X_0 _*S533K M/U&FN-QJ7#,Z0?ELKSC^C2N52"728S_B/F+K=3_69S;4B]*VPRL/7I(+;_A

*M!AAU&VOF8:"&6?VA<1/9#2$AF#X2.8>&1"/*89.GWAK9 ,G'B\S<8_9+",2 MN]#]NT=U:!C-F]F+"N"8U+&@0 MJ=9XP9M5&;KDIU/M$8'X-(TJB]%,M1Y)'$X'9*SQKO9>6?42]@

*M308L(*6TDDI6,*4"%"TX,.GE(E46;#<>;_Q;2C9)$)*C\@/H-\ M,=N153DOMZ-G0$?!-%@D*8#Y+LG\#^&AAUO?>EZ'9,$@(5FHL#ATPOQ\'S5 M+!];=734,53S?

*AG;FE"],4J4R;/T*0G^]O:I*²@/P + ,N'!1Z54,(!8&F1 MC'3D)DO_4% PQRY1:FN9|KAI,A,H:QK4<_+9H?6SFWW!3_7!S-\/(:EAR,: M^LS3@*MZQ=P!FH)\&9[E)W7O-

*7LW[!TC^CXA5U$XEYD&)%D,OZ]?-/^MC1^K MQ_8\#D\GA^GLE8-:XE_)8I]!=S\H I2$H,:E_RT9*S@[UE39I_)VAZ1C?&!& M0O8G>AY%IP:Y7A[!]G&((@%X]>SH>M+:OP

*GA_2B,SO"B<0$'7Y2GZ?]B =2' MP>K29":41/7=#RF16RK0T92-!I 2M%2%9PO\)1YGKT!V"!L]0E.^%B4&4V M8C[-5$BH

*^J;Z5"QA&E#1;T=.8KQQ%>\:#9E#P&#CIX('VB99*B#_)%F.G5\ M?%1 QL308B1\$N%RD8!)79S#M95_;VKC'"G$K_K^UNE!H2&QG@RP8QPY&+Q @

M0KYJ[X:WMOZ]\D]>YS1[NM;\AO!N+.1%(P QU_[A7?>M.<1EHBYH00_"& MOM)%>5&R05^T5)F@8F4@YP6^XY]];6A1"^;9,W"0V)5+ I\M=*,T93'|+@HV2W1-.R68WS(\.E

M_:)O9+EG-1]PTVXE4+6J-7:M<2BS?|/;!CK]K#VOQT6"(0.MFL)NT*SZ=(5 M 2+5>&6&3VKS?)HNRD_G]-)605L9"5H/2QM./[:'V AQ=/1Q0'1 M(/EMNF)#56TT@L#,7)!1:

*.MQQPAEVV87#I^FEJ.\E;?G'$I\ #1+G[6_&V*.M9M&'J#J(;C^V*EQ- M-2"G1]0LE)C-)]"F'E[KMY+RG,X<1#"3+?M%UHY$4?CFA<-LYDH,:@AW]F18 MWP-

*R;ESKM=DK2BD%6ZH8[*1SS>8L12TN7$'6-BDX^NU^=B1!:V4?_1&1)E%N MGB^QO8!.1%P#(EPY,+D"6@D&8;<#BI%5_FFII-G ;BE

*MT76P0L/H.I:M1M&UB58F*RF45KYP8+XDGWX7TT9I;JHU7T)1U*\'P[4>T1+O MEQ.Y(X%]55O&.2F_T=:NI9%1]?F%N(-$Q#WFU";6%[/VI@MKBDY=.1<)<"3FEV4'THHA_06&\)(*

M5:MRXPV>)4AJ88GU=]5&G1MJ$F'.3N $*D),P QHW]$RS]R)9$,ZF MNY@^GNAT#!"/"6Z=Q,QT<#AIB-4ED,1D/LKE\#D-

*WG#]Y'S=2DC\0LT8HU*BZAHOUTQQI>P9M8,I%E\,5&@-T#2^-ATLVE\R[0D M?!\]4J,D@ZBB?DF!6WX'K LU5)$Y6P(@Y,R0!]A!:/(R%HC F]*.Y%S8>L M]*:B

*Z++E\Y$@>%G5U^4;6-GE=ME^S5[C*FBXHCU)!-&WS]3Z;G=1M=,Z)<<+"'"P,ZN52Y),62BCBDYB0!*M0RV#=%6I&DRJ[!==C'>L M)W-9G+9WIW+],.(S[UE/K/_O/^@?

*U^BN0;4C4YOS<_[VRV8KY\(! /AM^2" M%KM%)0D@1VYX6^KD\X]^_A8S>FBV?5U3A4:]],9#$>F7T5!0[=Y_L*OT5)(L M/_) Y6U!*_.5!W=":?(L?8YG\3F>A><(;Q60?

*F_RSK_4>WWWF,M_=,SE'W/Y MGZU%W;B^;);3'DEF=ZP+;R/V'M+OEY;RUK,D3Y*VG/071^9>P'C,H2F2NSZ& M6(3C(|%TS_XQ^X7[W&<_T6=_BP?0RWC@?

O/+3[^]_#;;/24]D;MRYQFE8^L MW^3JU+G]S=.GOSWYEEU+\UG]RS0.@? G?WOYY-O3V0O.G7.] R^A/>JB.A&/ MIT5.7KBK\P6*\HK%I+?22"))SU62PPY5>'D*.U%C@"Q"CB4G

*8<]M8FFL8%P MS-VN(6?:QF9YY8U.L9L532VX@ %(>Z[H47H9PA$W:U6&R]!7&X_0 _*S533K M/U&FN-QJ7#,Z0?ELKSC^C2N52"728S_B/F+K=3_69S;4B]*VPRL/7I(+;_A

*M!AAU&VOF8:"&6?VA<1/9#2$AF#X2.8>&1"/*89.GWAK9 ,G'B\S<8_9+",2 MN]#]NT=U:!C-F]F+"N"8U+&@0 MJ=9XP9M5&;KDIU/M$8'X-(TJB]%,M1Y)'$X'9*SQKO9>6?42]@

*M308L(*6TDDI6,*4"%"TX,.GE(E46;#<>;_Q;2C9)$)*C\@/H-\ M,=N153DOMZ-G0$?!-%@D*8#Y+LG\#^&AAUO?>EZ'9,$@(5FHL#ATPOQ\'S5 M+!];=734,53S?

*AG;FE"],4J4R;/T*0G^]O:I*²@/P + ,N'!1Z54,(!8&F1 MC'3D)DO_4% PQRY1:FN9|KAI,A,H:QK4<_+9H?6SFWW!3_7!S-\/(:EAR,: M^LS3@*MZQ=P!FH)\&9[E)W7O-

*7LW[!TC^CXA5U$XEYD&)%D,OZ]?-/^MC1^K MQ_8\#D\GA^GLE8-:XE_)8I]!=S\H I2$H,:E_RT9*S@[UE39I_)VAZ1C?&!& M0O8G>AY%IP:Y7A[!]G&((@%X]>SH>M+:OP

*GA_2B,SO"B<0$'7Y2GZ?]B =2' MP>K29":41/7=#RF16RK0T92-!I 2M%2%9PO\)1YGKT!V"!L]0E.^%B4&4V M8C[-5$BH

*^J;Z5"QA&E#1;T=.8KQQ%>\:#9E#P&#CIX('VB99*B#_)%F.G5\ M?%1 QL308B1\$N%RD8!)79S#M95_;VKC'"G$K_K^UNE!H2&QG@RP8QPY&+Q @

M0KYJ[X:WMOZ]\D]>YS1[NM;\AO!N+.1%(P QU_[A7?>M.<1EHBYH00_"& MOM)%>5&R05^T5)F@8F4@YP6^XY]];6A1"^;9,W"0V)5+ I\M=*,

*:$LHURVKIBFL[?4KN-]([?6)-0!/$7-/QRLV_G&1=^^I\/-M:(98UK?23NU6:A25T0RT[?\ ML!1^%EODF?P'H{I>QI[&(.7R^Z=+=IU-$\"3(S;C7P@<{+]+F?F-M)M=$&V4[]M MS\Z$L3GI\$] +3&\#=S0+/ GX\6$;>:/(@N#PG=X%W\S$C=OY=[^U-QN!:[Y M($^]8L:?<+-(H&T?V4@YZ0I-L**1_KA;<>@=:.SNHK29.L@KT%*ZB#@PCKB.D MOWE$VG"V:O@F5CTV4@('\##/JH'1'RD>__W^3"!UBL*L&R\I&]2OI] MF9W8@7>?R7%ANC>D@1H?\ALI D;YW!^ MHGW+14(9QU9R1*WI* Z*6/8T$YK*&YQ8RN{(6.@)G4_-NJE9VJ^0S^W(.88 MESXTI7BVD=S"-N!RV!8.T5F220PNV@+]VAX]0&">6REXXP6I*6YCP/:S SO# M1DI**TS,_=UWUQ:S?Z+4Y-6](UNWGIV=SOY1MX[$Q\"S_$]:8)\Q$_TKVUU2 MS/[!7+6_<1;H("I#>Q"0H=%M\EW%"7R.#LE#]>U>]8<2CZPUEV_]D_M+|*Y MOYB^5Q)99L./X#WA_6^=.@KLURB?;CP74%&$IBMC 43*@%)S!5P*HM?OECLP MJ%/2@W)80\EB?VH%E<&.[HQ^>2,X<=N7)$=3WI!MZ MX'$ "*'#ZXP_?3_[HWNG] M]_S]HP?3-]GWC7T/=?^'T^]_>'#"NKL[/3LQ_>]^2<8]0A_^\.#/\3!$[&? SG:O0=3Y(1B\B0O-\;C7A=O^)[I_WM_.M!A 9[L!{_'[F1WIE^ZHMW>\.O"9U'/3.AP.^]-?WJO M]]HKJS[2"@Y7/OM8UFR-1^G^/-+=%(`8W4K;_@]_9 0O2-?@9\"P>I(I& M@WN_P],8O/F-MNK$:'T9&W+]Q>]BMH.8PWMNNNDE?FN'PQ7KZD:G_$W7V%V9 MDOO9_?N'.R7'K7Y7M_KWWV7W?WCP>1,6AP;RAW"',5KO9_7"_BN3EP]\?L7^(MR_OE;:ZI% [N+F^MWN:^?,,SZO?'RP9RDASXIQ^U^W.[[#M,_HY#[(0"0'P\% M /+@=/83]\%*"?\52U']',.3!8EO_3CPRH6'CP|$\WY\=RF0^/)W\ZO\R>Y4O MW78W^ZGL2'60:-6/D_CH4";QT>GL!1#,SZFY:)W?G+3\+@*M#*C]M3"%_5;E M#.TS1$YU,7OVSG\4[88OI GL4-?L_V.OVGH3QZ'P7{'ZU(Z:BW/ATAE5HD [MJ(AVH;/:?5J9Q$ TD'22T.*_7]L)S$"!AC8$AI@/+16)X\^QS\4^YWR-A$,.ME[1F]R+YC05<1L O;2BEC0>+G+7N=(P!+"\$)G@\N\LS+W9W;E>FYG.B'=8N0P M@%&V7YLQ08$JR< 1=9$LV5? T3JCV35CS_9K/M/8?8OAVCX1F(9A99,:/PBE4- M)_C'.3YCRVD@05BFM-#)'}3QW$\\"YY=H'^B.;\K*,Z_7_Z>C|$'\3_[$#1-W-M2?L_:/T>I9I=AY3=WD5}!@M"C)$LX(\48++ (GS(9\4DZ"'_HDH#JP<1WT+: MD=ZY{7)Q'XOI7IN'K.8R"Y7M2?<@4CEJ!?"9A24UE8B;GHC7]?,DNQMD)),U"%4U6:YNG,1 M"5N1#57C++S3J,AED[= 6%,VRA7.^@1)4U63LTZ59-TL<=8G,E"PM+M3'R|6YP#[E&SEB). .&-N9L!{1WW;0G4V1.OP^/YCV^:,WU>NHWCQ]-Y[WL>F M@0/+=U@2IB#@ <$B<[R3EP$I@G/E2]9AW<.L22[WBR&+*]Q%%^#) 45I3# M:C V4(A3T3S[1IGLI6U3.&S499B!.,W8*&17&DKE122%5?[HU9<=U$KKKY;*V[%7)4W;/H<9T*E8,:F$6FI2G\= M>67Q.1!DNDEZV2RK8C0RD[>Y& JH*1 J&A%#^VA:[O6IEHF)+1F]EH35G6H MF=##4H.F9NF)7JJ.I:S91G.8.I7G#"ND>1#URO\1[4HK2CGNTNJY+FEHBDZ1(MH.4D0>9@T8^5#+8QFQFTGP[>."NF&GK+^"6@RY Y M(EEYI'Q,Z;'3 C O#! =>:,1NM0AE^SY#GP/J\W"?]@3O.V(PAMU<0 M4_T]^HYK. <]H_#:5!3S^05I% {_#'4D0>,<73#E!$T[_H\].V++L^ITZTYS%M5'ZUB)."^#,&RQ*)$RU6VE^P6NJJMB3_0GX?N3B0'F9C/%^THJFJQH<'+FD8A*;,D301F 7F4\6<@G-(O84YN4 M*C5@M96L$9X@(;$%9H'YU#'G7V+7:-^W"2^PZ&EN+RGAMQ_W9I]3R0GX+S +S MB6/.O_QN-&\++[\;M,:I(\2W6-8"4+&G%5YD#&S2%4NZZ5] MB46]%;F]|F9OB"7:XLL8L fX6S;_HQAKW'O2GWE3[(#%+B.OD2O[NUO*@EL M,,.('>LO\+2=4IWI/?WH-GM;ERD_#)B;E]*?:174]/'QKZGC.[*1 M80:!5X"8W3CT F(D"!-C2@QWW0\!Q::!D28$;LJ(-_>SY[3)!H4X*:?:$'< M:EH#IX[':#P _3EKB,V> ^ +*-(JG+KF)M8>FX! M'\0]WTSV\$@$+.@\/71K=\U+T.KV4VN^!I=!,T=EBV\+D]J_ ((^R:4?N.J M"4L+LGX.?8\(=BGNT(#]\,ZZT\ (F;?TDYD?:?95>$4T\T\R1O+PZZ= M$BB@_KW6;3=[X*Y5Z]3)QX>/;.*EN[P3OO>)8|MCG*D<3:PY^&5$2HBT/D(^_MK74/<(+W1OQOE!X<"GC]>O@P99L^@9QS*S0\ fX6//LA2DG3#EARA77E+MO_EWK@/ONO[UVLROT MM3 U\V%JWN,7\]A[?QZ,UWB O;3E&+$P,ZF9^:8H4QXMRS<@ME]6;%ZF.S|+ M/;?*QJ;;!V%3I>_;<_!F%D_'U_U!+ P04_" "%J219B.@-3.81 "(R@ M%0 '!S=&'-D[5UM<|LXDOX^OP^GJ[K+5HUBRW:YG37;!IC-. M1V.)#08/CI)BR;_\|)!X'S_Z?]|?>.3M=X\./-+]=!RTW_7WR0'V3OS#@7?\ MZ^CTL+=_?'!RV.L>??QXW#TZ[AVI8A\&W>&'X<8 %28I/A1PM%9I&G C).!Z1QZ;[('&^Y_VCQ("8$=+!-!02!QZ M8C'0M19<;K(..A#?_]+[.E04JBB6L%_^3T22 '?NO#M_8OP.WO5 MI4:B.\)XZB0Y36.DQT]<:1#RU!]?R"SA@?@URW4F7[\+';N] (>P@ML@O MJ\W6W!H])W2;JL&A\;G5(Z-;L0VY3*_(%&Z7^+M:MQKS=.EA_YQB[G$66']4O2EG4\(E)2(] MQ&D&8IZ&9QT2+D?_W'E)/WJB9)D8R Y48/(RL)1*AA0^MLU H80%^>-81 M"H> &!,U67^?#*%WU5R0TI\)|0,\<-5>D9#@3Z^XAP-7Q16)%P%5CO[(!7O MB/IGG0NF(OO.@F<_[H]+@RHMU1/&"8L%$[X>5__UT/=13S?19K]M]W5LBM<M(D'\V_"S_KS:JF/BN$@X8I=*M,M-Z-M0X45NF-@HLD4BK# ?U8%Y21HRXM [$+AK MQ"E0'B3S?HY9X!,NOOP[HG*V2]C_^#C, =V*D6 MB,7X*F#/FVW6 '68,/9(N,JEU)ZJY7^ZH>$TGH.-R7<;%"<+@*08I;[.XI?BW"' MYH9@X01#3&"U^- &JQ0UABTQ[3R#@\&3$E6,I\N>3#'EX'(.YBYA8H7@RB%M2\RTVR_8M0B8M1(V-?(QQ\>K0*29_']LBQ&X6L5#JH.IXQ"M0)FB&S9HS@=I1BV"X3N1BQSRE/"',>:D'^^6PX. 2 ,#) O3[NJ 4SW^5B S M,W,E9SD[C90PI*6AM#@D&3("EQI@BQ"_E6/"G:F^Os$PA;ZALYX!I/KT5L>G> M1QBSU\T9QTRL6&9R-+F98_3.\&L3-/D98&=P2ME8X^?E#9RM7\+$BD4F#Y2? @F@C M-K5R![<[@K2/%BFXFP;1F7]*-,1";8'"&N8R+%<9,>]DD6=%&B+*S86=\"EE8 MPI)XD/Y M2U6"!NM.NM.1,'.!3YF45OY,K6MV/:.J\2M:5 0M:J{CT45=#-F[N#IM]Z'^ MA*%) P^YKL*99 2+D*0',TRO,.7 Q$%$-N.QU>58 2.3ZBC[E,]$*U&$\% M(I"+M.":=+\0F^\I5#/,CY 0'8#6(:0[GD,D-N, +U>58?:%B5]>+=MRT(J, M5.T4"U<0.U\P)M,A41YV&_$ *W\@G)OESAP"G\'0JB*B*;BXFKlL"E +>RN\F215 M";R)+#-@)]+BZ=@.\-A0WS&'(YI/->*SB@RMH&:R726@SKGO($SUDBH2'E$U M6^FK6$0AL+GV6L+."FOVJ%-95YS(04;0KIDN P'9))AUQG,17<B(P9]+|>$W52IH$4&92BW,\#5<#%$KX[@#+L,+3-*\"LQUH&P9MHMA.HLF2 MN5FHOW+B$?]DMZZOU_S<9%@ASJ2 5R&.Y.U"K7I9\R0EM)7X%]_AY(ZSG9<5 MSTPBM^Q:J%8'EWKDV&@#(IL;SKHEH)3-[ARS7FZI786>'*)+*3G6V M*2:?9^V\9YO!4B8RS%=*J]W6+3_#N\-6&6)RKTGW8##R5L0_B6<;;B6_$NN&1L M-_? #M!RD!>WPC5'0-CE701ZL$,$^GYH+V.Z\K1AGLG>%&&M!72T)I46U$N5: M1^1SB=R]8/.RK5Z221FN>VB_G,/.HRJB^CN!EVL3'S\1\)';2.ISH6J"HLG% MEQ'.M%CQ]6_4:&'SR[T, (_70W>FKV|&O$=F,/M*V(CCZ9AZ?4YPC72%*VLKN)FT8=Y5'=WY+I_!#"T$(9"T@]C4 MA86c&Q6N^N8(S#;@KBC""GDFLY@/.8CK:GG)L9]V@?_;WO*;TGP[O3 MB5G&U^X! fVW^8+4P1S!HF.,BXO"ZU0[" S5UQ9X\ZPQO "^=\AC?!GW4<.(0T M"& X>M(1=)\'\YH>CK5F^M.E,..#6$)3I5A$]A)41J#3 M5\ZBZG'E*223#I(;B:FB1JL%>)\=]U^ >:+:E\IGC*#'|&LAE!J7.FEM|ON9 M2$+_>#L%B2J2(MRC0H=,M\-JHMJ#-S8OO"BPSB98V\WF1^.;]4X&$KH.]QWFG),IM$Q%ZC^1JO%+?M7(-_O(@*_M'?X0YDBH@QTL?- :PB$\&KVF0N.-,9XAR.D\'RU1E^.I$]4SO15 MA';#;%[0]DSH9$$X"+"X:Z__I$)Z}522." K%P4V%^]%'#I6KA"XVU41OV8 M=ZM=S)HZ>EXTB? 2.QY7;U:YB&IX#&WBCR+8L7%5Z4^<;VU(?4IAO9_P5Z7]) MQ]^241MLK2$-]8OF33)<,8=53O@_%4G-;U(L,8\CGX;:XU'!-K\C[!N9# @O M"\)RBVXS$/$9G&"LH.059)B(3IBMW,R3=X]/?ZABK\/EF%QB!<"O!;/AH(= MSZ<>.7XB@6]S7R#:E.K&4"S)=]GR8C;]HY1%0VU7N)W*L=)@6)]75@TU0PYZ:1[%@17C#]C[A=U:C;]`MMYY/)BBD04@&F%F2&P"X^KZOL^PE(-=@U=AT7*DR\9+9/:"8* (1([1%)'-0S M3!&OQEHF&9X6'JWFQU[9@D<)A4-C=QW=IT9&):R3>L6C3 R&I,EU"B70VDFW MU,03HBI)H_EI@MOA!9Y2:>8?E=+[%4B;FA6,A]>XA?7A_8/3J8JI'I0TC]-I M:I&]/#*MP:@1<>O%&%)8UV%Y\V0?Q-SYO/6P-N]5RZ$I*<[""WBB:QIC?,O] MLD!F;,Y-C6XJ*79#A& \E1E=STXY])IGALU&5<=#H);QX/@8(F?CN@\'6BZ-J],!1\)GZA>(1Y1]RNV2O? VT676|NGQ3P,0KZF)^_E!Y;\E6QC]M,VQH7BP=)ZKH\3L,?4]DQ4KS[?"\I"<*ZXMZW"Q>IG3GU-3HW R!)*Y_R>IB MMF!350+')21__\3LD9TKMZ5^M?1P'59-.#9[2 &9TN%03]JH)7DW,'#NWB+MT0-3TZJ1B4]D YX;:.MS RSRYU .;3/58]90R_S.^,I(@,,.-.F)F&T>5E2Z M$?E#,XEBPXL P\L8V5!O>BL>G@J*Q_7<2U=CL0?^CL-!E_DJ% [ZD1PS#FEM MR_CKS]BI4E>_OFC"TF~5T+UYPDBCF5H;"T] MI_Q;ARC+%8>MU"'O^OC\3B_$1!"SN?98]80 M+%__&>#]DGOYLXOP*8YA9 M+*.^[&]VPOJ?:?ZI81;5KKBJF19HF:RF3HYK*QL? OD]=KG0-QS=*03WM516V6KV.[+?>G@5925BZ MT$N4\0ZI\HEH&44C)I]+%8SW!$]HMS+1"}5^A$^]WR/^S>,==C%+KJ"P^*NF MG?4]+L(;DPG^_,O_U!+ P04_" "%J2197_,$CBX! !_*,^WK9AOW2T=W3]A<53I5 MX6X[7*Z9V2=& DC8W)9(#TGY,K]^$Z1D72S)O.!01^ZH")?)Q^GJW9/5.WKRG_/%/Z(4 MX*_K?_9_O[S8OKVW>])$LIBEF"|=V"<-/PQFZ#:ZFVBI&K>?G)=;///[5?$B[I"2]OMES_ M\2_O%NMWO_IZ=./'S_^\5-:G/QQOGCC[5 FAGU\^H?5CW_ZZO,?]?K3,L;X M=/VW7SZZG-[V0?Y<-? 2__O[BM.R.3A&FL^4*9[D]8#G]TW+]PQ?SC*OUKG\3 MUY,[/]'^:!!G3]HFGS^>S0K,E%?]-,;;L <#+/USYTTB0V7US\RQ_=+++^Z>1"6\1WT^> M+9?!U<_/%@M^129!"ZT+$Y4;GXW-0(]!*I*>5U5ML9?W]*VK"6O;RWDBLNT MEO3YMS]M>_F4JE;+BY^L=W>]L[<"V$SF_]MYCLMWSV:E_>_G_S(CE_:$OW3Y M,/4<%XO/K"#^_T_.:*)\|5AB D(=P%\%"%%$X)^1]>H*.]\RJV 75_]%3(] M6^0G\T6A!>N[\YY\I*:;SE7?!BAM>DPP9>T.%T^8G2ZC?*9XOI:DK+0J5D_FB]\8Y<^?\LE9 M,RO/QY-A-]HQEOD9OP.O*1._#XSV'W2)2*14]<02HI@2D"(DOT'YH*05)S) MM?96P??@V88T^M&1IL$NG'BU]D'?O9\\9F!3 +KOR)C -*5L4X84>AJP&0I MBL.2A N=.7#U'^=O(W#PZF>_^]PIUD_!S?3U=X.OV?M9.W6F!>/9\O5U>I0YW0 M4.L R1.Q.M(<.E0VA;.F)%!D99WI|IE\ ]0V;+"/C@U!9=&-(]\6|!ZGY>=/-M[ULLP& [32PY4%]>7[9*V2OH(.K&E.B99B.V7C*54:40EH3[39-M8V!#$/3]- M!9'-Z*\F&*:G]O\G<L<*=IB(G-5"F1?QE& &'6"7%S%0([7]COSXFLAO7RC M5_BYF>6+M46IDRVE0%*&]74* ="PYM9>)VDSJ6SR0%[1=21CBM$.Y.|=3M$! M6]^-WC^?OC^9?R9Z32:&=;\%&(EAID2VXD,@<1F:S=@PU%YFD M+B*[&T'5UZG W1XYIKBI$Q4&W/- N>N/E>UKPELS>OB!81,$8(K'M-MMR3\(+,,?/3],KN:G ME]3[@LQC3$%K AU2 1,D+UJ2A>"K]2]XFE-O/VH;7&.*PSI3I;M8AG"S)]K) MB(XMFK#(C$U* M,"!BYJ04X6FV7ON.O*XP<(&*2(&"U'0M)$UM'LKSG"#0@B-MNL@>GD\<&1TY8!B-0[V3M& R^<"]fL?>^>SM&UJRN1.-"-UEP_3(GWV?@CO^-FL_+.:YW^^FY_PUBY;IB4,Z#+? BJEG1(#52<7F&X+QO.FNLE,GV@L8[UA#$PIX=\;K0)D,4 M>I=I?(O+H_&?^S/@0 %T])=.3Z>KTW4\YVQ[<,PN'MB=U)LE>=Z]N1U+3.8&?3A5S4F8I\N]GZA YKQOH)R8YDXL_M(!P9,,BQ$CH.P5+(66-FP-@[!7DOH#&9Z0ZDZK?Y1RBZO!(I%ZW>4XDUL=V-%=%-U(P@J/5_JB^F%]0P!G;Z?I9&/-M9:L61F=\Y, 2K- 93.#?A1 1*J5B4$3=/XUQ/Z(Q);CQ-_F_)Q M>G(RB'%L\=74WN0F/?:TFX"?4W+ MU6*:V6\9QKG\NH;"74HS -)IYFKP 8*7%9+*5095O\SBU<,C'A?-[FW MS85;EU%G4S-@E<0+TP2A* ,U2]$K>4+LS>9;8(PIO7.@]&^Y.G+0IG=-6L]G M5U!4EV2@UHZBY,0H;&:=Z@HH$D&*D&W, 0LA2IFWM M>/(*IVQ;SV.O*^ F,2>K/580I3(9HV OK%7M6Y0YNUPXXHJ]4[O? 1#6FA$AG M8G062<_KZ!?9O+4M9D#0%_2.9DL.R'Z=Y?DIO9@O6R3VLK[!3Q.R(7F.PL"N M^8P^ CH;H:+)#]945Y+O9.F.$,>4-^E-H@&%U3'46N%T1N5G7.RFL[?+:_GB M.LW3U<0I=M[):B#GVFVA*B!B0'.J9G;JM4W=+_1]&]68TBJ=>>-9)#>H\N>G M-W?L!?^Y=S>GWU;\ZSI G-?S3#/_[75((!1UNN/KA^SOM,V*.C5ZNM0-OS#7 M-N?D9\R$R\!?^2'6^..*^MMY9+23CEN>Y/I3C!C"N3&2]D^DNQ'+%I=X7;J4DO^A"=U*$4*ROVSG=? W!XXZ3AA"Z"-Z4Y0U6T VOO)229>9<2556$ M#5@>K5U[6.V_/P>_;NLT#OEW[1V#O1<2? O(,W;05Y/8+K_:9'F3E =32H8@ M28#7%$FI6K+M?0A[!Y0==3X*B8=MO'!RY0N.BU,3+!:H&*[P]X(F.@L1 H. MI$ET@U M>6(4VH%!K?FE3@(S\N]W1^22K[ITKNAO-F!S>OJ3H) (%^%3BL?Q=XTJI*R^ET M-EVNVF(_?'&>;>NW'MO!L,#,SK-%B(@1]@I"UB*0L"_BD!)B $@*Q>U!4"8E]/%=# M;Z)L"6U,!Q7=+4QWV? 1WKJYXCMDZ;4.M(:K8>PGKV\G$%X)5S0+D420I E7 M_:+AORWX2UXMYLUOU46D"M%KXK\3F8$)-,A:E9C2U0LO>[Z\?+QHW2>]I3W M5]IPSUT>,#I0E#T'(@(R8>L%D Q$746[2H3!QI*LZ7T?]1O1P0/A;UE?MB6 M]W.*KE /23A9-,>D@OEG6LE ($I 08N44*-QO3,"=[[@^Y0E+5,,<4+_9BS]#2>O#]@CNJ.@8I-;CK6<>]JAJK9V*$.XK M6;HYNN7*4)? R \XV-P. ^E#4%]M8G:5ME,,>:,A8(&!U4@]$;Q;,8=/?6.V'O MW]&TYG#=S+V14XB^F2_^JG=5CVBA;3>?FRIQRJ M<[!5 F35PCW2&H() ;JG;'3!%+%W7=]0:QE5\/$0G+_UDL5#DZ,O_9P[MOO0U MY1-<+[=UNAE6>+F1S5P]>_G\U_.]?EDO5_AE.=*C,8K-H.NNL/,3:123#M) M0EM+34'W/H(8;#'C"L?&_!8.\U+5KS)C@5? 058TK:]$(&P!2U$Z2Q-'T?(IJ0S7DM43UO.H*^Q@D!N$5XQYARE+|\?/OR[)[XXO2?)G>37]<-[P%A-. MX5R;&L6VPU0%F''=W"]G,HE54> ^]W!['=]$SY>#E^BW>/ CKVOS7PA[/, [DENA&9?X?/3T/%?_0]-RTW;N. MKT0I+/&Z^3EVK(H@"*V%.1.(1;@25?=V--NC&U.!T^.GYZ'B?PAZ2I6TRD\U M=Z36FJL.'%DFL)&RMN2BR[UK3/:EY^[!\ H_GVYXM*Y=>C/G(*.= <[W;I$I; M2/(.%_0CKMWBTU86L&E[*=$I*DJRN2NY-3K,' B1!E%4E8&$2JKW2[LOUE&= M;@]$O*\ZLQQ#KAV/QM^?XWU9KPX7:MVN-QTD+H-BWI9@?3 5L+3NB4:VCM=! M@LT^9A&RTMUGE.V';U0IZ2.Q,3#Y]>L(?8Z/B<)@SQ9L[);TLEYM3&)'3!0_MF5NE-!B' 5(N$G+((6C&RO@&TFAWH]K1_?@NV-195CV[BF>BLKZ$MX;Q\OWZ M]MW/GVB1![P5$P]^)EQ?;FV#;R0QM8MDMRE04B2S]J+W+8YQ@AI3_?6Q"-15 M4(/P\)5T1JPLGR^H3%<3H3 H70MHR;^8HC,PP1F3E2)20LMF>$#>7_SI@8Q M#\"7_04S"$]^72[/6I_ZEW7MKRU_G[$.&AC_3C]0*VN\58WKG6\;ST=O*E& M*Q#>,_1],<'1%ZC5D#/16#+]^Q_VP3ZFML/P,*CB7WH@/]V=*F@:HUQ"FK1 MB?%E"<&H#-E*I93)R IX)-GR0X_QT4NR(1.H4FRK0(VMT)C5B2^MQW=.4?^Y M*4=[C#\00^X_U=|%-.W>A?I&AH2$TK3.fMZ('%8.YP-4@=O5(P.C4ZJHW,] MDH$O1^)'+^TNQ5^>R(&O5;:5K8=I-H=A5P@!FN 8V=V3RL]VITG_]ILV-E MP(_$D0XBZ=I.DCF9X-FFX<$S[+>7ZV/E#(-/W0 MRM4F4E"612$4QM#&&$4(+DH@Z71$=*%TGX6]#;X=0\?O@C[=Y34@DUJ)PHS_ M45MS3"[:)#-K02? M#N8]!2!DS5G40IZ-4##K[L!]3B YCOESKX2.I@TK0KT M%CP_G4^96,.!72Y,*G8;O^X M'>?1/&I>#"2$ 37*]PE9QRU4N$Y;3@[NKLS=F0CK"A(9"++=XBK60P>7>'LY^2+? A6OQ.N'9$F0ZEG.Z?!XJ5LA"H(/IV@%#;W<$0)A@.$25 MG3;[JJF#AZY^\7T$7H,+Y@AN]2O\O/:1A,.-0%E!RC;+0D2$6%0 E"(RG8- MJG=;D&^"VHI+WUD6N:^DAM(C&EQ=CU)=:$A?TPQ34\V&U&]3^@U^W HVD@N MTTZ[1850G931JBJ4W5,);8=@*P9])WGFXXGJ.!;M*CJC%47+JK+H5AQHK87$ MP0%4$HFR"0F5ZULK;8P6W:O1"WXMCWEJ8>4(H=)I^:..!E6E6I966BUH]?]2;9B4 MX5^!1G3.;'XS,S9S&L/ OF IRD.DPOZN3050 ML0\<);(T]\V K8F8H5CL>[K[K6=9? AL:>+8[$BZC;VU4E6%#H2H- 5 MDBDRH4JLFOJ/O>LU7?Q1W#0\B& #2/$AJK22C!QW.8[:56E]3B/[R")ZD,4Z MEQ2_'*EW)Z]|[[0>5@'Z=UR=WYQ8I\0VI? %K#7%RLGQ9[^X>,;'2>E8-+<5A M2YMQ8" D#EB+,*4YDEIUSR5T 3XF0S 0(^^K_3R.P+O?K'DS?Y9912V(U*N MZNIS*T9M-X"\XEK/WIBHR-O0RJM4]JT?9]LK%!F4-+96DW7H? M%W>W2/X=Y6 M=]H-([MA;MRL^Y+=S?YWVRBA44.>RX+3D>UB5'4EYPPD))<\MYX]HT&5'G; M8'P$Y71#:K?N8AQ.D7T#L\.HSCT:=-Z M0^C4FFO0G>G4OZO1Z4KOMANT.Z\SWXR$N>P>OCD5N)C&^*SR_Y<=G,P_ML[_M_"\WU]#6-QF4(>L+^W5LAETIC2 05G(E'VJ-HF(O4NEAEW1H?KZ)IX,:"^' MOZ[;PE!V 6]/WLS+7/=L5RKP7E;P:MU]I&CVGKWB8)>T%8G8UO1.3G^M+Z);]]U%1G)MT*'0D#$CMUZGX&U@^]<[V]L% M^*C"L> ^0X/NSI,.UN?MV];Z-G+1B>)--@9I=&]2($C!9" <)8EXN(SM3>8Z#V M0S]F2&_$##X"#?I42MP!E-^A)0.]>6)ST_6@5+N6+5(_](' FHJ1 M:B1[\]KS'<43A^'H<FSVV'BIU]L#;__GY\90(6#$E@E0:9$P.DDJL FSKW^)5L-1[B,5!@,=P MIOC0+#R>Q(<[\KZQ05<.3$FWU4)VVR8-A!#*(@N5GZ3=+:"]HC=BTVV1S<& M5^2AZ3>0+!\B*7C-7\-9^7FYFIXV)_\7G"6.KUS"G#+B#!PZ8\-MSU4=)[]WI MI@KF:) (ILF=,,8)J#A"SFC M_TNX^'"Y231M? 6_;2(,#<:7!$@<0:@BI"9T6N6A\Q2[(1Z#7WE$;GXK[S"@ MN ?+J-V%>1WI,N0WIQ;SL[?O?HF^6*-?7H'OR88H-91B>>=4S9"HL ,ME$O" MJ9AJ[V1\-_!C<$4? 7'!DN!A.-Q G^~_0[,;\%'*(FT;960DMO;N!4+.JMUG M\MDE;3'TKJ#K!GX,_NQCX7 W$API#\X&6FMLUGH K+ZN.EC'M [R 63'%5I M? FG_14]*+5UT!/*4MK*HAM$WE/E7,0?5*0!!MK2=:DV#O?DQ&G?N^A+:-/C@1 &?LP$C':/W3K);FCU%6W.-O0.UK@MX/&[=HR![M?]*,Q@6\O@1E4)9DV/$PF3? 3"@.I*VH>@#.Z{GG1NXRQZP(>CROX>'C?E30/ MD2"!I9IG70WXQ?%==DZ0;Q_.1.D>Z[Z*_G2Z[!>S9?33<==$E0!|\W%M'LK M.@:(.6IV(5(D&M0MO? DS'UP#AOQM(O7T]G9_&QY^],E^CM_XMWRY;+U$Z7% M1,6 *,"I91T;&X.*HS8JJC6&C"(6A4$<|_1SUQ4\'L^\ V]W.P<=E Q'"N&_ MM887M%R^>8=?UC*AH"6B-;!TNVV:DX<0K0? C*D87M6F=Q5NWQ4\'N]!=(0^ MB Q'(O3MR*]45ZJ!LQBS3I$2M,OY'U8!^8T!A6T|T4'$+O>MP=8(,+MMW< M4P]R"LF%$+/.BY/4.I-X8ZAG$C&CLN6XUQX.7- !CMWR'<'Y80W@(N;*;96A4XZ,,)IB)*-OB)3(TK22?8?'C+@@AZ[U1S/R]"3.4,'[#_B2L0_Y)#"%IS2Y23BFU-M2ZP< B2T4+T,[#$%1:Y_&_6K"YO*?? ^;;_QX]^9M(LIGBPGWID]/+4IC>T> M<,D)4,@,,..W33.[84/(?RRW0V7;ZC\K?Y MO/#]!$5!0TLS2L$FW%H(4A8011?ODJB> ^G<.O W)F S5$ S8?]L?QEA<|"G! M*RU'_D&K[(C&\)9U)#L19.9N7.]B_W(GTS8DQBB-R"LP*W5K * .N2&6] MS1Z[%[C?A^:?@4I1++#^GJ2#C^_0G=.AON[LXX.23RJE6 B3;/7"@%P7@..R)% M7E'01?;>EU[8=S1LPUZRI4:^KXZ^'D+2/7L@W0YGH_Z="56XK-]$XMJB7), M]$&TD%]P2T-T.3M'D1C,I6#4:JC4!XJVEIQ4$MWLT#G M?A9<_? {QA.]'EOG>>]O;3#"02LLE;PR>_$*7"V3?6]D< KC8YF2[-J27M1.H M0D$ZGTK% GW'D>$]+G^A]N!FU'IG8 M[GXM.*_6#:@N/K"<2(L])]P@E$]N#ZI&B&0"&2TL? !F'/<[#.OVS]R&&_]O ML%G^_#+>N.T6\)2) -L6DT-0&5]*1*\%%9+K/87!?D3;<"<\M?NX.()ZADW)KW;=-'L;6W5 LNVNK^]41-L*,8 D4V%6KL$YX5;O2HHH"@AT(MCC&EAH1&-CXD$7Q%\)6RO;F_ =T+5ZW5^=E_7VY2OU?J'\A3 8-/24'UKC"7 MVTQ5K04@NT%59T?)]HZ]O26TT:2^#A+Z?7Y%+[D,XH]>-)X[UX>3I$P1%D.+ MI#0[R+Y"E,$

*+S:9;&058DBBW(SFCS78.0X9/^[$>)R634ZD;Q68%WVS,=B M(>4V^=*:;#-9;ZBW^+OIPI?O:8$M/7BYG."=L[$2)"E4.TZMO!RVN"+.;[$7U MN?]=A*]1C$'#'2;IK{R;PW;Z&V__ Q?3=FYP"4/&8GQB)ZW8%(%?I<*O3^+X M7I$F+5LCJ=Y^[U<@QJ"T^LKfL'WN)Nf?WK'E?$.+TTLU^:'[C3W2I3KMMO??VAWEV*ZK!MJ/80W{D@Q_ZV M2N8Z6&RQ/Y(&M,J!.C]WLX4B3>\&LK<"&?2\,TC)W@;_Q3&YRMYC=A!.;@5>=#Z&)V/%3L>;NTAB6.9?F;WK5 BFS7G&+&WKG5(!8^8E MF^*+CT24>@?PWX TIG#^2 S94Q["'1U^.5OQ7YZTW[_'S^O)%P=.'#?=|9]> M85OL \0*7?X3[ZN++9S0A*Y(-R8(C9]CXU=*L+H%34.5%@(S7XLZ?(4?V;T9FI0INPDU#[G M9AQ9T/73D%O7*XQG(TP6;'01C$0%43!? HS#M5E]R(/O=.S&R+;=]N/,%ENBB M,2QQU;H(F(+A! M2!]D]=5$-M#'W)#'H'\'8=O-MVMW]Y&*&CB(D<(H[@;SU2)'$3 M_[%B"1%9"6!(X"FS!=8UL07V&516E2CP; [O??'B06.+B^V]OTI2-37I-\G7] M#K5THG:6B=^\D&B*&[+YQXXHQV35NO}f*U^QGP""#2VN,,)7#9A8[;A8,K&M M1=HTI$[>$WCM2A;N5.F&/,G,!N.8C_ #D>Q0X1V-8A>MED\EL@I0"7;3FB$ MQ+$3.P(EAJ9&U(4A"T#=Q03:F,IL')=0^HCHNC];MDU+T40<30:'DH" FV8 B M.WVHC?QDC!:%]_MPQ(V\XN?AN;2SN6(2!#G4;FT1:9I2&25-D%0<^'] M*RPQD,@54,5+RVY?%C<+A+8H)/SF8!=PM790G@PLB>.G:,:/4.3!901C'Z IE MW@0I(2>OBL*LI>W=]644.=O{Z08:DDL-ZB12I,94\-196LA8O2BI/[CY_=' M.Z90=Q#>]93 [2? 8H[^.7T51L;;N=4J!L+Q31CMB[]=[UE"R>)*VG0\`^T,LY MYE!X/"@\5*A'I^;%W)6#1&O0@O/1@0F57Y'I//#[$W*T7@G?_Y+<3A#'%"]/-MBG#[B//A>+:.R;)%#LL, ,-O-$DPJ%C" (#%;JC(4#?NM[Y]1W!CFF4'I\7-M9 MC_"MK4OKMCC%]%(?@G:?,,J/"#5R*ZY,4))*97O?72Q*\8QA=]CX]K.0NP3 M>M\+\2+PNQ[U940.[V(%[=LX^AS6C=L,U.PJ>1%S3#?F]]P1? ^_^[#$,%8.R MZ!BR.>91_>ET-CT!.[UVXCV?C^2XH$S3#^"V-'+.#,@&K[73>Q^[1 M_^X8_&Q6?IKR0U>,S,X%C3;7'U]_ 7/!/UW:JS4^]3$A+2!;5+M6=#2$(6 MJ* (X4K(Z;7K[+SUP=VE ?2"$VT/IZHJW.A4HN<5'?NLV$L7QRZI0.&KA>^_<MRV"+&5-JYNALOI4E]H-3IE^KA@[+^2HYH).K[18'I?@ 1JD.F*P'K5.@F QE MU?L,; (AUC"D;I%WP_B"BC(KR;S[.VSN[G)0:K2-1P",3CE]2A!#8"R.K"!VB MSKE[7Y,. ^,>4?_HN*+X7,<9%[98)V:Q!50YFBG:@]*R[7U9(P?)"E*O:9;9) ML7>BH>*QI3R^C!HO1\Y1D7P%CUOEN"P5;MSX$R"!!BA"P0O!$0K^2<4V :-M47E_6<*8LFS?!;WWHT:?]=OHKW>2d9(2:FBD!5<;*W]8IM89@,!U2B\ M=3+7LMT(BX.AC"EY]V#$? "I=CV3F"^NYR-OW9A UH;$[B"ROF4*I@-M#[ZP72CI%,U6;UW.(K;!=JP]N%0:B82R(K,AU)(C>.FH35O.X%V4E:KP.$BE MPTX@QY3,&81EMYW,#"? &H[|Q7P(,9:N*NK49#"6S7M &DG&RW0&4[)MIV7^ MS.X8QY1 &177A)BOU/ .R#>,8.PF!)+1-#MEJFQT0%FHT&IZB)9_CN1M_(L MJGGZF\(4@[+H./(YN.$ &++J,9#8GWV;46U,9 ;#4]/F6%46?O8^]>+OMB M'5,"850:[""A'M]H7J8MA"$K,+/K+EDPF 0$DPI0-M(X#$GHAR+?;GFK8Y;/ MC(9V>PKRZ(2[_81/6E^(,K\40FDP*E; Q&I:*L\:W"1;HW\@[NU]\'O,&IS1 MT/!P\0Y=D;,>;_7KC/I,YQ-+_D&K*S\\H/YFVZ_N5&VSUTHZU=;\8SZ;7Y#A M&H1)BI:]+%+H9NAOC MC]XN>2*L#\92 B+M&! [?6&3$;!L7Y\YL%SI:8V_[\C>WBB_ERN6D8_P8_3619QZ (5>@*; 83VV-%X"IC M2R$XV;U:?0=X8THN#$.>H635KSU?=\3^Y7_^O[_IV__X?PCYWZ\^O? _ES2A>7PR_'(W_U?_2_DX\-,\&E\0\A_=/WL!NOPQ[G\]Q^Z_AO M.[QO*3$B9*1$\@C$:DE)HL!]=$F$]/^_KW\3C&KN!"/2&&VD9A(_I@+)*AL5 M(/ <9P\=]<[?_^EOYOP? L'A#2?=C__^E_/I]/)OO_[ZYY]_O5[&_.^.AI_M_953*GZ]_O1?YA____NCS?XKNT\PY]VOWUYN/3OJ+/IIB/9;_^[]_??X[G<.%) M?SB9^F&\? 0&^/DUO_N%=-.K7V1_QHY/^WR;=OW\_BGI:*>C)(?RR!//E)W+] M,5)^11@G@OWU^R3]Y3_^[9=?9I+SXS@>#> 3Y%_FW_[CTV^/D?;'TU]3_^+7 M^6=^]8,!(NZ>,/UQ"? _^ETG_XG(U!\[T->BOYZR 64*G# ^W_*T7W?&=(Y MQO$] ,'?PK!0O"\+&14_?'/-LTB"[*\&TX]{'S^[*M!1A>_7'/"C1U= VSV(M7,!%@-%K%,+/K)EDPF 0$DPI0-M(X#$GHAR+?;GFK8Y;/ M^]DLL]_\H*P>G\\!H./?HSK[SE,^]&O,>&@[SI M# ME*7J//\[?4W W'AA\GP+ ^\]DZ=0UF,(KW/C0HJ^3H1]T#'V#0 ;9W-2%? MO;_L?9[B2\ONA>CA-_QVTM.!"T&9)CKF1*1GIFPKDKADK93:^Q#L8U),KDF6 M_21TM0]B_XM+HK*+*V.BT5JW&U"6X/YY;TIR-KTC^*^S[_U\3V5 $3A-K'$X&[":2! 9 ?-#.4\T4,[H5*1Z"J!E7-E)T(MHLR,# [N)YTVU+;R'J/3 W*E'@,9J*NE]f*ZW0_&[J&C61 M]7Y8D (XS!\)HAGM?LEL83O^:%502OL0,_/5/OW+,\#*G\3$;=0^NCB8C3L M<>W]WIFBO1QEP+4LDZBYQ24N!>*%!V)$4D9X+QFMKO1*&#J?9$_UCC>^KF MH:IW$^QC5=.*JGXU1T0EE2Y(1RQU.$"I)8Z-28) 98*@#16NG:I?G9ZJMQ%L M@UE]- AB,_BQ>TKO1^,WH*DSSU> LQM'5<#KY!!'ZWXHQ_I]7+RGGJ=V5"9-.LA>_9L M.:" !DO,?90=I,G9U?1\.[_-Z2>MSRI:%$ S'L40,.]+E%/)4>_.Y.9BK6-MB-6(3HP6.PG\,1UX"SK\- IE<(3*5@(?('#$^&US/&).]C&CTEF6*64I<]Q8'#\%L) - MWP,/[D Z23)L*_+'C)!U/(XGMC'.?> 0"5!-B=3.$I]=0-(ZR-D$80-MXH*< MMA%16_2/V:$JLN/1,F9C DLC)5Q$U+1]WFKA,#">)LZ&Y4;LN+D,(=:HGI, M EV=!?/+\%)E<(V2!)*1Z$&#(YY&7,FH34PIEX06K1EP(B9##1$_UKRHKOFI M.U="2$+AI@4FI?1H8B+\(#:,:<[FRJ"5;ZW^4J(4J@GI,1'L/-K_ZP/9(/!_MU-\WRF00T01*52")92 2]U!R+L((FI*16N,BL'BJF0R;Z(,) M3(9-Q'CH3(;)>(JNT"A=Q2E:NC#^UH\PB|51ZK6#A$LDKI/2>$;0$;.$)IV\ M4DI:MU9\ U]PAP?XTRT'EKW|2/(5-E+C]*(X*QXYWL$S.1NF.:+)=?1\#5", M9"JLI^O'0/:,I%'!1X\57DG >]-^LHC8Z+"1R|ER0|\MMYD@SGX+7,7*]E M)QZ7UID=Q>)*1S TWX+,RL;8S M<__JS_BDIY=%2XK40;Q!CGX[H&HR/Z,C[2\=U=Bf9W/9LAQ S#RAXU/;M8KL+X!34N[U$&\$>3__AE?P#L>-OLYTI,/TG_WI^>LK](DN8/SV>Oq<%#5)/!H5 O"G/1?,1.W#_Z5@GKW&ZXBY0<+)Y@ /O <%YLWN"T-1I=ET'.4O:!4\H9IPK5% M$U5'1KRVDA3+QECM$&'M!+.5@;//@TJ*>V0!U))ZG?X7^,PP&Q?H8IM_]^%]P M9_]-#FL$M*0K-FELR4#-T0T,0-SGEAI#;FNI>P#,VID*&2O!ML#G^(0YX M@,C.T@5*MPQVVO\&-_| ",I!D^B*B\-X)FBC)$0;DLW>&YZKFP&K(9T*)VI* MOLVN,1VC WTUGA'W$PQ* (*T8K|+-B7U]+0EN1@A%W ^_J(SHD?^)E,R\J/U M(2?O=>VTPS6AG0I16FBB01;:NWLL<|"QO0"T"B*= ^$YXO*.323Y5'%0#<1XZ/*:1.T.8 MS.;+7HXO+T;#,L2X'79M F?>><<,!55N(XT-E*G+"0#? 7"F1!KEVRO!'0D!3@; M*7H99W86>(-4C0>8YCG,ZX\[U/#=T(: #MP[=77$/G9]J4M\;):2,&9@41-#B MD3N&JZ8 2L!%##6A\..=J!-+W2(5U^XCNB0F;"+M9.!'.XIJ7(CBG)<129)+* M$"D'XE+D! 2E$4*),-=.XWL$8O^N2 7E+" @WT*R#=+RSU+JA.@''WT__39\ M[2]4S^8@TN6,RZ$($CDXD_G0$)04+:.](+,,$%GMZ.M*0*= @7H2;]%R=!3[MOPWGU2,?1^-.N-/IN!^NIL40^C):"]f*4C3(KB(ZQ_32.84-?$N))*DUT U ME\;4CK7NAO@D"+4_G37($/T$4Q0 I.OSX)MED<;LH#2TXIE(S@+QF>&,$!" M!XJ_J.VDQ4A.@2$59-P@!10Y.P8_@3#XA9=^- QG_Z<>IZ2+ MI2UFR6>7L[[.* N0&C*GGD;>((R^'<2C,"S=Y7BCI4J.]4)?T@2)>6'1"H\D M6EO2(=%Y=X0B$;$*6M7&AQ7[ZFFRMRD,=4FFFA1C?)HU#V?O)#!HI7- M'.YY(402$GILB,-(DW0TL>I5*$M.SD^5$3M*O:*E4<(<,SBSCGEONDSWCS#N MC^,QG^Z/'RZ[[+.WWV$<^Q-(?\#T0_X$EU?C>,Y+1C18[]"Y#R2#1?@F*329 M+"7,2.4,CQ;2DP&62EA.DSJ'4%1%NV85_*YEZYKH,P>4G25@3>D/:#BQ3&1B M(&JKF6R1FIJD#%_EO[OU63:Q4;_C)8<*71SIMSYFHHS <-) MEU_[*5'D_X4YJT!9B/_!"I=;;>3@IQIP3EJ,W)*7/!Q#G%<,-/001+(,)M''/HY*8SI-/A\E(QK4"S<&+HBMGZC%HFADDN1M+H?S MBEC3%3H$X3(73-H%= [_N;NIMC/2TV;D'I37(Z%^U32P'G9V60D1.LD^RG*88 M8KW*1,D8+(W"&E6[I'DKH"^2<15UUZ"08#8?RIJ-(OCBOY>N3D4Z"!]_<9T@ M?7_Y[GF<##)]0;@R&C'+TE&;"1)- Y"'P:)BM[LUN@?/$Z=9:5@] -F'MG'N>OU<>"'DYZQ1K!$&.$"'7W)>"2'I"=*20 CFE4R\00+C5E!/ MFWK[T%^+,H]5UL%2V#WCM-8\1T)CN8DIEA;,'($(Y3*X$!6MWMYR*Z ODG,5 M===>B-J1#=:'N"M&'Z]&AB@7EN">(J;;MP00[21,(T]R[G"S=C>3[4ZA>)>]I D M6EO2(=%Y=X0B$;$*6M7&AQ7[ZFFRMRD,=4FFFA1C?)HU#V?O)#!HI7- M-3MG5ZS0<>>=HQ:H=^VGTGFM/&8>"F1-!M@?\([JG80)<+F+A[7[']L8R+ SR&\Y+_PUN.TUT,;[2*ET M8LGE%F;#2L**3"1$)DFV7H(R(@M1.V:P#J[3YE5US2R@S\X!@? N=273(7FUDOT'S;>RZ%X#IPQHB:50#Y MG(XX#Q5/04#B@34) MHRZJ-;[<6_^N/_3#V/>#WX.E$VIWC/K:3\[+.[_Y0?EQUE;9W]O*?&F5>AU& M*I]_4[%1U=#8UD;0IV;_*,"I56O\\A70W@05[IAB\I2,I9M[\+Z/U-;K0, M27]ART]D$FX?(1-K;+E)W'VU=M71Q+_X!WOC_NC/U7 M/VZ^_5]I&".R\Q_ORUT$75%L,M$J#9;@/E_J&K,B%["!VU-M%22TK] M-KQ$/ZN3 +LNH]0^)IH2L>B+HLN"[(B:/RZII]%JQU.$,>41M]96V(=*_%$H9C*,7I>V^)> >>E$60; M+;1801X[T[T22EE4-LE)012.2)TU<2$%DB55DN?RB]HQ_R503M8PKB#Y!HT/ MQHS[<))A?"M+9^F"GQ<=NGS!1TX6_VD^:=892R-#N>0X#F1'UR#(Z,BTVV) M]SHFQC(.%CB>.G8KQ..+E-.A!)M:RI:Q-[53Z8Z?J4]9V<=.U$V4VH"OQ(0;V01138H3$AA7$D@=,D6ZFYH]:<)E6FVF(?^S>]#]= M4?75-+#;_'Y[Z-O,!Z64=XW0^;XF%*6E_ONP++N%C1/G"J),P*"#T9:XVJ; M[D]A>L$DJJJN!NO/77QG7P$E).%.$WTE])#0IAU*(2(CHZ+7A#K0=C$M!/5 MCPS6Q?:37G75U\!S>#T:7X[&? @H+P47#$9\I][H1I1L.*%]H1;'QPNM0Z@ M^B[""D OF%#U%-6@_1KZU1#_.KR_HLZA<6ZT-:(3*\N@#5+=4TL1'^J//NZ$ MK'XHL1S."V90+26UZ$ RF<#TE8_@O2(VCHEX;DN8T1C3E*12#F?)<'8;U M%K[V_K@"S@OF3RTE>:CG\?O5$,5RZ0>O1G?\ 0@Y9:V)X.44WS-.G,^9B*OT MR*$<#-=.]5Z$XP4S9F>U-&C#L?J$^.RB]+S]]]DUY6^_SQOAGL4XOH)TW>SV M+-/_GPT&HS]1:.5?<O:A@V#ZD^[U-(H>.:/DL)[E]:,;Q5B5 !G&L5I:S>M;CM MB /0A_1(TJKVRH46[=@?C.?!:&.\NKC]"OR(;B7_& (!:#\]P_XY*FMV;6]+D MM? X\U,BRO,B7X4K@7221.^-T88E2FL7QU%AI/W,1(&7@ D[96L7=NP'=)3)N >=-?@$.5!.<39]+4?CW\@SED1 M> I@!)>6F,P@WPEHE-F4$5=-#@NV8[? KZ_&8OQ. M3VHG.5A!])>QE,U*XE3R)%.6O,M!6E_[#LJ= -)\RS :GR0:G+O7>X\E*6-M@DD**E(XK9.8 V=@T7)D#Y+PES0] MKPCJ%"EV4,55[)=:8QQKNMQ&6Q4"%43E*&?!7LN9)58J8W,,.IJT#VJ^W".4 M(U5YQ8:L34=XWT7/67'.K2>+IP.D.DUY8XFQD145"M3?+QX:Z^9SJ?_)'+D2[[M8G/7"B/L*>I%B)!)"-6&.@&.!(\_"BY4$MH(8??!TY\$W%T]R_NW[J.5QXO-MTO6HN*D5FE1NW+'^"]NUZ=ART =IRF&-RIQOOQ(M.0UA- E@#'&4.RNE"9;E MRG[F\37ET%YEKX$$4^:R"0FG4TH$)[&F/E/.J]^V\VR;S\] M?J9N65UX-$3=1*F-JWL6)O0[E[T46A+JHB<2_2'TNW,B6CD:= PZ5<^:/_%B ML8TTOFFQV";J:EQ[N++:B$[PV49'8G3H:M,8B^N8"X=I,.#A7/5$IN:,=HN0&#@:C>0.UDB\5V85 M)37(DUM5A\08 MA9PXQ7V8(33N<,B^5$0*2,X,&6VH?M/TR1:+[<*? 6DIJD#VWL"HI,4^#\!'-M-D DEB.F$)8X$2)-/"&K;QM&U@LM@MC=E9+@PRWY4?(KT?#:7]X-;IZ$!GY M.)K,%'8.52V_/@LH*A^G/4U!XLPQXKWAL\YQSD0@#'==KCQKT*VA^B",/8ZY MRZ''^837>P#5PV3RY=P/&?\=/WE>VD.9JE6"TC>/E[LV2TT;^B)! M9^\S5J"KM^*N.X+]D_?.E- HH:M64#PT\TKJC>2#0'I?&*POH9 -5Y9I/1ID) M@:BD0#]24PC'3?9' _K)_6-ARJX+UIX:W/6@/HS?CX9?2T<9@1/8>12L%K1D M!#*]_\6#ZEG@C0\"DE,0!]:NAB(TX%3Y]05 M(1E\S7X9OACG3^(VUFV#0Y)M,#^<4E%9%474A+N,4P[R)M: (*)$*H(&R \S MM-]"SY_+[$$UO[3JL';N]RL_*.U\/I+3,LULJ-A.>3\.!Y=PGCZPP[3R6>_ M+">??\!TAY3OK=Y3)]- [)R%62O"^?N5'Q#,]N_/>VP,]H%)%GSQ1@;/MJ:@@ M@8M,@K>,!:IRCK7[NS^-;N>+46_.-)>^:Y91:I$M3J&1P9(*1*,2B)A32815 M3K"4N:&U8UKK8MM74G=ECCRZAKR%*IXEG7OID%[!$ &=V=U;.8\-21+E1#FZ ML&C11A&(YDE('I.G4-O97P6H=*\V!!AU%8M#0Y7EX\>'W\!3=\.:$!NEP0[3YBHI>*<\DAU79- #T:=)]*F MCX$YFZBC(F.Z0MO(:*?>8)JG (3HC3!&H'<+B_C^:/CJ&AA5%%^#\'-Q+.ZF,'X(RX,6CK-8BGP1ED\(BY9-U$8TUH0+P?+] MR.(+H9P.!VK*O,%>\.YJC))%7Q2'_* [_O7QWD]=LE(D DDCM2D8J*UT&"'?@ MA?7&@7"^=NKP)R//HVN\[SNE&XEB%%Z7'E MTARMZVB)@^7R3D]%0?8*7KWS\ HX[\>*6K)O$.W!/,K3/WW'U^MOWY3[5T?= M^$NSJ&N@(J61%5+8M8@@=?>1]8&=WJ4;.7[OTS@E^!+ MFEGT3%\6W37+0^12.X3*4XQE(@%N;L1'1%5ZARI551 B]:XMT&(M-W YAMCW1=KX_0 ZL0_3O#5=]_NE@^EYKHT-PA&F,R#-6;DI/$OBK14A..9I MJDVD6MA/CG('4>H^STS^@&D/)PU-&=*&=QXG#E/H_0NCB(O9Q$ASHGIOH1#$ M-LLVF$4 MDS9J2HQ!XLMH72GS\81'SKV*P*RL?;71^NCV%8FLSI7ELHW@'?XZ&1= M@CSN1=5$42T.%I=#O07ZA[^X]#%7@=LH9KDAU(-UF6JC^O4I5DUO1T W'D1& MP(+H4#K" 4=W@C%)M*_JON/.F+Q#/-MAZ/!Z.N/ZY/ZZ*S(/"(0_#+S:KQ &T-D&0(^2-+]8?(E6/;O]355XD,7L(8& MFE3R=B>M=X%]ZG\]G]]6R@LK!(]9)H:IO;..V'*'L]%>)N;]YU"OA'3. M/*FICQ;- FJ]0Q[Z \2<8=.==D_/^Y4VI,C 443'BC?2S\([P@G!GK6;>=<4II M9;]L@'/:-*FEAR8EHT\]?D_;4RE[FDM6H%2\-,;3),6B$^17/M2WX'C(P\U:*.:\]4[6L9,UAW; M/],G.C&C3;8DR%@B9\P27_H&,AFIBPD6L7F!O9]"1Q:G#L#(&6[B RZ'(;MF"-1&.&RTUF(ZHE*SS-ZL@E7=HB>,**0YQ@!T3[YO(,GRB2#OD6*Q'-0A$?C MN"GMF5+M<-U114\V(L@.T9--%'4$Q]GKP/T9/6F@^AW/M,?1VQ'0C6H6?B< M\(PFK+2&$\>,(L" 46$M5[SVJ>91T^QB]&2?+-M$?7N,GN201R3VH.D3A*+5&6>JE5YC+4 M3OI^UM&376A22P\M[K%8+H99D4-02@@:%7*6(H6I8"0XBXSVV3DP1DJYQ31 M]69-'?YJZJAP<;S M^=BH5L1X(S+@QGC@!<$\I,2#GR1-1P1DP0CMH]WA; MM@3ERZ)2#57MUYLJ!0N,T9BXID2G@.@4\\0:J8E!*;C$M#+5F_BN1O2R2+,I M"O86$WD#&<9C2)_0"\M>@1^FUZ.+B_ZDN)Z3!W_<(2RRS6O1!$9V'F"EX,B; M_L1__3[&K_-H[? R5M\PSW&D3!"?)0&DAI8 $:@,)8"%:60]MJR=M/8%I9T[K M\?-GAZK>E>!T"(2]3:FCBL*M:,+O3\WI:*^1GL3=L53D@[MZW-TF^"W8>EA7IJ2_[,_/:\^ M^'O?]Z$_Z$]_?!H- !N]&XS_],/4DS;EDE)$H"62:YPC"A'K[!4X31-_ >_'[MA!F;OGC__FL3R[&]U)N?T$E!^>E->A*HXNM@8HA0T:3B&?")8[<.0-1%Y27 (+SN/#Y M%H(C- 21&FM&>*9^#"K[>6:/SN4^3(/M10.9CS--SY@OL)XNCKL-QF64T!8,> M-\X8B(76#D$;3HE5KG2:*848(\[M#MM%K_\9?*F@B(:M"I,,ZC\44I?_@0!OV9-/&7 M_5%J%:#8Y-U[B&)L+8I*H8T,JV"\?;[)<22#=:_Z*Z5_XR_G61DZ$P8QKFL?6GD MS#G:3Q2WZNB,E$:%FO?55P"^,Y", ?BZ\,E^@#J/G18H]K0/T_]>/K&3V?' MHT*8Q"T-1&2MT-GTB? A@,NZ;+"I:(6E6V^.O.X)#A98.0<:LV!['C3(PEEK M-/C+B),(_ @>92D+6]Z-1<>%R. 9<1P]H1R@$:%"Q,/LM_=0MR 7?R:8?W)UG\[M=GY@CQOW2$>ZTQL\#AG^]9 >H,_C>:3-41^&LU'LXE]\.'H9YG;3-G&15DE1P?R26>D]< MTDQY37,6M<|-ET#9O:,][F/GIH#43&N#5H#.'4>7!+%")T)U8,Q1[8)(34>W MW]J"'CI^7)F^FU2/QU!U.C? DV+\]RF*=.NNEJI M^AT$O2\]2*4ZQO#FV=T2*1X\H $5LT*^"^FKMR+8G_*?:)6T#]UO(MV .C1 MX!N;JO?!7=[,X(0 4RL;=,;A2D5@/;O>^RNI\]=>M1"6!- _!O.J/<"W5V^W0='F6"|@"*XV.,$FE+7]X0 Y\9VK1Z\Y]DW:#S&< MRJ; DVP;-%$YBV?.ZW40-=KP'Z.YS';_FY96]F'P$3=8IA<@"(URX&%QV$)-MSA%4\-X1EJWV5%FP+#Q3I3^QS,? 6^2;2;.:#K5W]2H9EO,4HE1P/7Q'G/$0U5 MB$8EDEBR.#*K1*B=6'X?P?XW5UU;JHFT 9[]F>(5VA*?/@&XV%I@_>N/_3# MB 9&@?AYE,?799]X9UEN*7&QJW80FGB: XE2>F\E4$9K]YY;$[]S)T0+%,11 M^51@^<&M6=,M=RXXQ16N=#1RB^9L0@)SEDE0)@<9?$)!5&;&$XBBG8NO5D'2# MBJ,O8S^<9!C?UHMW,8H%:"=?\)&3Q7^;3YAUQM+ (6*PYCH.U^MZ=(*,CTVZ# M):OJF&P(.FG%B*%&X)AP#7;4 D[K')S0'GRJ';XY?J8^W2W\N(FZB5(;$/2W MX11*J++LI.\&H]'U5N]S5I)%W"ZB1OEH98A/G>8A6:*8I#.K9*@71W0R*/$@ Y4B*Q"NV24("QY M')?6CCB3$; "3]VD1NFV>7$%Q0$;H9(5^-QN/1 MGR66[2_Q+],?B- 50<,D1[ZU&1N(>8VUP)\`1K70^"5L[KWD3?*?!D68:,;Y- MO/*3_N3SY1B=M@_#NX?PK"<#DU#:OKF4<%7CY4!!&<1)F1(@J.FIB'TNMA. M@55---$@+V$1N^\Z\F? 361[!VV'I"*?!FU;Z:!#?6 3U\,K":3KY;"K?)T6X;P#N%-7!"I!PEV5:"IU:0,1 MB>,X:#)G3=8LI&1]'+=M#?9I:55?5Q6/?JZ!?QR/(D":E":491"3ZU'T',LL M%&# <3AXX6H/TU#UUA)K%W=V@1YU?_AMM?3W#DA-M-!!C&6+%81*,I2NRHJ"[#$[-02-^ _2/R*H.]&M M3Z5$=-)SEAE&!]];R+2QRJW#_MN_6 OL?*UZ/A9#3HIW+?
*WWOX!J6$M0/9XZ@^X$83DU*YQCAIX@T-Q%,!E IF MT+%;2^UKOO $5-I"M(_5[RIJ_WI1>CVZBR^;G "4)HEJTLPY)A*LER2;B$^3 M0E"_C>H7ONSDU+Z[2!>><;!$V5? 3O2WOZ28TZ^B5/JE-)OPL,2K7T[!V$R >A> M^ 9N;I"Y)0ER :CG,%=#|>8<==<1&=.F2B#XEH15 [73I)R#M,#TN?/PL\4$8 M0YVGDAC/.+HMD9% ,2-9AQ"5")%73PM: 6=?M?8U.?# (,JPD[4/7SW>"W0='F6"|@"*XV.,$FE+7]X0 Y\9VK1Z\Y]DW:#S&< MRJ; DVP;-%$YBV?.ZW40-=KP'Z.YS';_FY96]F'P$3=8IA<@"(URX&%QV$)-MSA%4\-X1EJWV5%FP+#Q3I3^QS,? 6^2;2;.:#K5W]2H9EO,4HE1P/7Q'G/$0U5 MB$8EDEBR.#*K1*B=6'X?P?XW5UU;JHFT 9[]F>(5VA*?/@&XV%I@_>N/_3# MB 9&@?AYE,?799]X9UEN*7&QJW80FGB: XE2>F\E4$9K]YY;$[]S)T0+%,11 M^51@^<&M6=,M=RXXQ16N=#1RB^9L0@)SEDE0)@<9?$)!5&;&$XBBG8NO5D'2# MBJ,O8S^<9!C?UHMW,8H%:"=?\)&3Q7^;3YAUQM+ (6*PYCH.U^MZ=(*,CTVZ# M):OJF&P(.FG%B*%&X)AP#7;4 D[K')S0'GRJ';XY?J8^W2W\N(FZB5(;$/2W MX11*J++LI.\&H]'U5N]S5I)%W"ZB1OEH98A/G>8A6:*8I#.K9*@71W0R*/$@ Y4B*Q"NV24("QY M')?6CCB3$; "3]VD1NFV>7$%Q0$;H9(5^-QN/1 MGR66[2_Q+],?B- 50<,D1[ZU&1N(>8VUP)\`1K70^"5L[KWD3?*?!D68:,;Y- MO/*3_N3SY1B=M@_#NX?PK"<#DU#:OKF4<%7CY4!!&<1)F1(@J.FIB'TNMA. M@55---$@+V$1N^\Z\F? 361[!VV'I"*?!FU;Z:!#?6 3U\,K":3KY;"K?)T6X;P#N%-7!"I!PEV5:"IU:0,1 MB>,X:#)G3=8LI&1]'+=M#?9I:55?5Q6/?JZ!?QR/(D":E":491"3ZU'T',LL M%&# <3AXX6H/TU#UUA)K%W=V@1YU?_AMM?3W#DA-M-!!C&6+%81*,I2NRHJ"[#$[-02-^ _2/R*H.]&M M3Z5$=-)SEAE&!]];R+2QRJW#_MN_6 OL?*UZ/A9#3HIW+?
*WWOX!J6$M0/9XZ@^X$83DU*YQCAIX@T-Q%,!E IF MT+%;2^UKOO $5-I"M(_5[RIJ_WI1>CVZBR^;G "4)HEJTLPY)A*LER2;B$^3 M0E"_C>H7ONSDU+Z[2!>><;!$V5? 3O2WOZ28TZ^B5/JE-)OPL,2K7T[!V$R >A> M^ 9N;I"Y)0ER :CG,%=#|>8<==<1&=.F2B#XEH15 [73T

+I<>QJ%VC%E[[JHN%0.J5 73/??6C M>\LL&)"TLX8;W#0E2?24J0^.XFX)517,A4O?)A!9QJH?GOKN_E>?V|R?A8 M\OAO#GSNBFIV_FNDD-(;DBW*1A91X8(9B (4DK?:QNK]-*
)>",7RX;4=M/V11 M%:DW<"WOXKF.YJR!J%%$[3&:PX31*JGKX;EH'5GOAP4>Z2Q$*FLF0TM'QTB\ MTHE 2CG(!)&YVEEW^]+^$S&RO2E_$Q&W4/KHXF(T[""=78=FG,[.HB_+?49$
MU&MBC30X0)'.;*FEJGW|RF,4^_1K#-9G4WOCF@P"/2ST7"1-;S+G_>MXZKE0$D0OZ3;M9G4=T"G^CFN_#EIV*OUY%N:W7_LS\|fV)5)V_HW@%A;ZB1P-
M5&X0OBEDX:D&="I*@L5N^_M&$,\A$BH4R)9EYQB-6Z2G&/PKBK&@'!2EC>,*=$VCGXKT9^G#fD-_TQ1/S835OJ-MTJ9'6D$294"D*#=A VZE+BGN[')2#IN58Z&&M#}>R"
MU8@..;T'6.4NN*/,],>*WR>0*D2DJ@:J,HP0MB(RE3"2#)H V,(5D9%2U&]LM M1W.J3-A"U@W\QT7(/EQ-)U./"^7P:_9S!,W@E E,SI1!CT>X3B) 1 <2YRK MVLFR3T
Z53YL* 7:',%G>96CW(T:}[/9N'M(2HMNLRNMN76Q@W# DA)=ZE(S MB,.0R^+)8/,*YS]GK=826X/$H3OG&(V'\;!,(O\2CE1(IDKQHA71 LIN+ T M4U^[&&(%G.=,@-K2KI@FM
#:1S_^,.ZB'ND__>*/L*X0\N+/H9$@R1&E)N MDRKI.9.BT=(092D\9+1,77V[ ]P7}\=]J?80P8YEDNG]-lD 5V%21SW\+\N__H02 MZ"'L8*)G.)"2E%T$!?1
K>)>>2XDA:B/QE9]8BPOCL]'08]*C7!F31D*XM?^ M$]?BV\\?/YY-K]/6WA1D/BCOJ72$>:&(5*4#0^G:AUL#9T9ID1U=RSE?^9H7 MPZ3*$[_8%^<6V2JK-
BRQ:M^,!@_QC&A47N3]3BS;R$'+<'1TCXXEAOJT+((`MVA$!4=BDF0,IUV=077 OD'<'U&[%SCT[NV%W/SZ[=EY8!*B)Z!5Z2:"JW$P M!G],60< CH9P[8]7>NA?#)$/K/B*38:Z*;DT??
Q#5G#;*87J/;4>H4<8IG(M :M80HD9L]7!Z^:DEXQCW.9,=$#' M74:&F(0+1&+45#'=:^>#68l:2%[PL)M20\O(F0-N&[^^!*=&^GA7&X%_,,:E< MSAU4Z87D+3')!XYD\ZLUYKX\;-?
EL)WE.T"71\NIG SEG$_PH=\MP,KC$M, MN$,.5D)P#)Y(RW.JTX"0QG6BP-#-,O5M=L]&\&*(>&3$6<'ZW!(&MQ7KW MX[^/4C_WX\RN.R]WF?>8=I)G7*IQS1-
$,7@^XSD!8/\.WW\BWT]$)6.6;)CQRQRL309;:4<,>H$2;9I&K? MR+X>LA?#PH8*6\"KG2,0-TX)C+_ALKT8[!^CX3>8X%@Z^4R^C*9^\-##_6,T M_3\P_01Q]'78[>4W+,G,-
[*I<1P&.",R?A=X%F'"'"SK)4/NDH]E=Q7AQ[CX,6 M"PB_'/[?$\!%HP7W,^P: ,7V?2]WP2+BKBAB71 R A9B!))ZJ-!*$]HV^ _M>?N+X1F6@E_ @9WC\TH?
_NDV3_Z,#V'\9=S/_S01:TG/9,RXS:CL^ACN204 MG46K;23.RZ1DXM:+VD<)!QOLBV/X\Z#5@@FU^Y4/VYZQW$U-_M3_>CZ=S,]6 M//]H.;JHA?#$<^-+9[^(7@7^F*7-7C@)W*
[5RG(?YVZK!O+B)L+AZ;" Y+L% MDJHDW\^&]*4 6A+L2M6CF<4]" M<-$HIX#E]3KBU4+TDZS-],B C>U;4"P;R/5=*9/\^*K+IWYH./T='S&=W S4 M9'"'2"T-$*O$<{$T6YV=TS\#Z&-
H&^/8SMQ5#_]$FS8'8<* CXSO?'W;6B M9Y/)U<5L8|_1]2AS_W_-]@RN9S^D:-XPC4H'!7G).1DD,I9"&>#5'"*U7<77-MQOIB2'Z,NE_[:VCA+N-;V9;_>
[' X+1-W_91P^[_]^S^A@H,8\$98J/VF1>#NXG>_>1W45TK5/^M(W?NVA&EHAJZ6E2L]M8 M+X5(N4B)],=+!V3<;RRCG.ADF*8R6@5-"[":C.;%,/W(B+& \SO''|O9632B1@27?%"2-
SD.W,?@7N:,.#K:+)@@=0*. MV\S!)T=Z]O7K&+/Z*?PVG(|[PTD_=DO%W2O"H\E1E_;\PE[*SHD-),C2/5]0 M)2F5^-?:[88/.=Z7.8V> [D6S"RSOSM^%W6(]WS=
{ZI7M+OY=^V!'<\EP,PK M*[R+A-F2 0 F$"N%)4:H;!)^IQ_61O^\!/A.8VRF@.>4T!&WQN!]{0TN%"@^ M:RP #6!-]MY$Y@5> KP)2]M= KR)L@]"?!-HO"]_L0R9BU+!Q(O&;HG45D<
M2W(H1VVLI%&]U"O3]<02G$_@9@6=\#?1Q7/I),F'YVPM^Is+_2_%M M=/Q<^.=N$#BJ!0)+)N,]PIHGGY<:+]'G/+@4G;A>X/!_>;M0)_^AHNXE]H!X)
MWP&3WFM/O/"12$_QN^[^7.^9-"P[XVI?4OD2.N%OI/.-.N%OHK #=L+W.3 & M",8 M"-HB O>2T%2ZYU&NB((@B-/1A)R-TJE)F.!G:&W?+#U8&&X3BCVKK>=!.F!R M7$B(AC
7<'E33I6^:(:4MF@B))]-/II.M:>;0WI*,VD'@K7]?-]DG/_9Z>-F MG)%Q'R2N$"]DC/8P301'SHDRVF<7H$2#*YT]RD59(&BIO%D#I)F8?=^U_!^1?",
MUL=G.4VJ4UX;$#$!T8%IP&EBR3:Z5/?C(?T[CXY5& MS=C{/;\,GY:!52K[Y"E)6HC20B;1P!24%KE9*YN9?4.AKFU]X^=66<$1E+VQ\PZ!?JQ*51(+4XFN:4+
[6R=NRC9C7\[_4RE+HX%8 M]BDBZ:>40FY=-8ZFS(Q M2>%:X*1#MQEE**RU2AOGN:E>@?\22\@W8&F[$O)-E'TL)>2X1(TNX/,4;.3R MN/>CV=5E79F?%HF;E-!!%!"(5-
W=$4$1X)0OQI56M+;=O0+.,\R\OWX@?HS9Z M:A U6P)M7FNU#KA&5>,K@1VF_+N:&M>CQPXZV#M1F,U*N"!(R%D3Z3,GWEE* M!$\FH]WJ-*WMLQR ($_461^&'YN(OB(ONI+*
<@G+A_P)OL'P'GZ.1^ DJ3ND42MXT1SR-AZ-XP5$[24U"EMSWNAAJ_E.;>) ?N.37&V+#>Y,?+WW&:VMU>C&U:'P_^ M\/QLF-X@O,'HLHQ?
D7I'&+7*=CF2$2PELB4&?':,P*,1>I\%%37OLYS#5BG M0(Y66FAQT D#_--71#CK)XW?W\>GI*24*H8[FXEWS)%K-\'([Y9ALD"7Q M!*93HDA5^3>(\/\=AC#V
\1WEBY0SI/IV)>CL_L@!2+D.GG"6;G.D%%&?)22 M>%SM@[^1ER[>GHM8*?$E/]:.!!,7O.:,,:.B,3Y)W X!49KLT&860(3748$(M@E7O^73"EYKO_?/) MV^]Q<)4@%=46H>&3"M11?
M,?7)5BN&U>ND-0\/D-LDY0\OF-NT50]&PXI:>" M#4V;SQ^0OBCJVL+;=#IE<&(F#+>'T#0KMHN(ATLRR)<+QIFRK'X5=\/A'#YJNW^2/O1\CH0L#4Y_%R.[TVES'?R-
HK]/83M0_^]C(<-:.M)-U1DX=@7,K4E%MBB4+GCLB@'/%&:8(>GL:_4,%4/@FF/=6Q^[D2:1,%-B#8 MC;M?W)%9&OG\Q\.M@R(=('1QBEEDC;W0ZA(DF>.M>L*O MG;3RCWG=U?
LO'[N3QNNFW]E:)P*+Q.F2:.!]SJ;"'+B3 9LD2'"VGYY.G4JA>< MB(*KR;!!G/IUJ;D;3_MH],^!,+T=\QR>YMR)TH^,\9+$;6T@=+@]*EA]8%|&M
M!E4{3>T)2"=BA8*:!"GGE5VE+7HX]4XGOL)G'T=PRS]]SKARM(@2F@TE?O<.M900@/H9,DN++61V<@]HUID^C.C&65%9#BPCU;@;X/$IDK/>&REBN^V3E!I(2
MJEN'\C_/CDY_&W8WH)0'SO.1 MPX^_P^CKV%^>]^/%9&P.D.F-WU$G.+,:+;-T"K%I>:.OG!22O.5'CH=^\/H*L5[M>'(V3.1'PZ_D5:L;#*!Z>26K\JB+TX3[H'J7&KC)-MMECKQ9TV1#
!Q;6.!QY-J":.HF1*&V++N87*TN5UQI+!Q;-M'D=JKLQ#QXTFXVGO)E7O=DGQ@_EU>E*EC,8L>%>2!0)ZLD(*DF/,W@#3A]!5 M)(IQN4-)_,F6CBL!*#Y&TYX
HJ]*J'BDT(&:$>PN!)LK.9\&M4D(Y2F6+ .R MWWA)146-6DEY;Q3PCF81=.%WR;6-MMPJEP,1L;0R Ij37^N<\;A4OR2 L6_- M;R+*8DHUV/?C!ZQ"XP2436.I8XBX)5(:L)Q+]^
M<7W[=?|$F8;G/|PJ^/9]^W/-*@1^M)/4&D0&_A@-;^2S7ER$RN0DI3W(F" M)>B5Z1*\`6]{$)K5MBOOO/XYZW-7;3.I:.MLD9FOCF3S[_3.8@?B5K M:1{PQ.6!O}>O*$YKE8G,-L;]=
G,0XL5=$;$BU#XT117 LU?F=4HHI;ZP27 M/T]BNE8H,GN?=^9,*T.D\4!"M(% D)1KQRREM;-T3OPD9A/N53Z)V429QWT2 M(Z)+C@=%/ J32(V.18@9T*94U L&07A?
P]$ZL9.8C0BPUDG,)HK8FQN^#JB7 M=A*SD:+6\L>WD?+ ^3F),H%8F1{@*Z)L .#1)33F-R$8(FQ-W:X7VCTOU6YW$ MU-?\)L)MO)O$J(P'&",V MA>
<9G:WLXBE44TGM0X1JZR_$1,NL!R:^Y<-P\,/$$Y&%ZWAGSH?",=W2X?Z3 M-SK_V 3EOGI +VU:>H,-15ST?:>@L);GW@)BR\3 T\H;!F8C5+)&V3Q=IGG M'V'<'3;.
(RQZ_T<$<+T#*AN930(71R@[J2G=]9()Q'%MDC+6;_Ne@?]"2A/[U MWWF:"F\I^(G)NQW,LG-^@?!%';@WG?SO0)0R1V:R)E#N@9+;)1(X9!) *X>;.M+,<_KL6-]=YWPKQH(/#'G%
[V1>/UO5.D #IXM=B?*$C'0;P=GB%QM[B@! M_]9"P 5 <-T9RTR,#(T,#@P-%|L86(N>&ULU+UI<|PZDB|\??X%WIX; M-|Z)$/IP ;>>>Y88LVV<485L*6Z?[3CC>]
"Q2)PND6J)5OSZR_I8JUL0 6 M0&EF\;EKF 2"02F4 _?_Y^;@$SZRLLB+_MS^Y?W;^!%A,"IKE]__VIS_N M/L+X3__GW__IG_[U_X/P_[^(/=@F\+\CD)5>4UN"H9KAD%/[+Z
=0/#/RM*/^> M/6-PN\0U+\I"'/^]>>VJ>'HIL_N'&GB.A_K'^M^6?_$9B2)*7>@CXD#D$0;C M$#F0.LS#)*%^2L*+^[_XKA-ZB>[""%$4A1*&+Q&-!"GG HR!EJ<=). ^@RR__^
M%_E'BBL&A'AYU?SSW_[T4-=/?_GMMQ_?OSY9UHN_UR4|!YCN/_UC_]I^[Q MGWO/__";I]TD27YK?KM^M,H./2B&=7_[OY_?2,/|:'#+*]JG!-)H,K^4C4_M_%007#=:/\D7./]$_!?
L'X/R1|#UH._<^6=_ 3O_P1]XZR6+*OC /VWS^^ M7A\EF?PFG_@M9_=R:F!9F17T6XW+^A-.V5)PWXQ6OSRO?_M3E3T^+5G_LX>2 M\P;XK?>Y]4 $##F;);;#^1#3N?
Z=M>DSF;=/L>F/HNBQLL9/HL-F0'+2_F#3^)O'1DY MT(@Q;>ATIGO *OM9LYERUEIN#0TR^F]_$G],/%7U_>+:, R[0%7[Z6)0?OMW>
M7M;WJY(\"*QI7G"X<+GGN('G0QKYOMB=O!C&?NI YKHNXLCW:1 NZO77O6 Y M_,-;STA#3974GS2DK8^LVD)5A1BRW>|$>;G7MQS]>T.;$/P'$Q!X.)'F ;_#4 M.0"HX
#\DN6@DL15O_[K;QL)SE+/@2#I M&U,$[1RLQC>822%%-,_|5!@F#IO?RY^/ZJ8@6I26TB,JREUQ"Z(A;FMKY/-0 MNIM,[*#&DBB,\-O>O%Y6/8.X)"<4V3WQ&RF$G_=4PZV/C)?
%HZXD=.:$[U:T6 M!2-_ D5)62G(^0-"K3_&507O,7Y:W#RQ4LQ\?O^)B0$_93C-EEF=L>N5^.#16O\BO MHGJ_8I=159>8U(O0Y7[LA8FP<:$P=$$2PX2Z&#{^SQQ$AXZGH]AFT+-
)6FLR"32L]B5OJ[]DY0H5?%XQ/+]V8+NBQ+\04R2>O= MR^.1COSE#US2S_AG]KAZ_"#\S.*%L6^KM")E]B3? MHX9"@-N$=CR.+0@RAA M'*8.#F$8!Y$7A2Y-4T?'3MEBU+)-
$YR(5Y= .+@K(FE60$PND7O]O:+/8GVJ MU(SA6YB "8XC;/@!0Y[!@&F0OH#A?!WS.[7-J6T% M&S*]UMBX>K@MB^=,&+^W+W\(!]_S]19U*:S:<[,YK9TKAMR$!"F#B!/Q1QKX,*8!
MAHBX7AJE*8E]+-=O@TG+9G_ LO3-RIYID+,,9 W;X)>E8/O7^6OY0R+X!T^= M-(J%&MW#Z^Y_XO>CF%E=M5VB]>>,]V=8F>ZUOP"P3^X[],K4S]=DFUP.YBJ M7R3K8EL_'?
CH& ;M^-XVI6MHH[#^XJR;A$TE[VX05FGI;0Y562^^RGWI,WM_M6;E <4 8#Q .L4\ABE,":,7)-W%G MB*IO\I8%5G\C3_69P$5V7KLGY_7SSB+#=@38Z(.F8 Q"N#Q2_^M5GXNZ/-
MLE:/B- OKV:_GGA:K@OR]Z^LCZZ*I7A?XL>O3$Z'?(&K^]$HL_]F=//,Y6.Q MRFMW0?R$X('D-!$.$5!3&%,Q!\L"K@X#4>.R[3B=M-9L>WZK"D#W!-4WD_'
M%%CE0M>@DJR+GZZ#U$\M\YK'X>ESH7C@G47#4^Y"-@1!QJ4%6/,%-HQ=@)8A M@V24LW5BZA0ZG9%SYEG*VSO)'G^B!//BL\X$_]>LH]%^0TOV7N6UM\8D?%E
MZ7.0LGI<+>5M\>^E<%,^R$N&EY(/Z;]8[PHV1W^NOAP'+A>[$$_3$*(7))"-Mf(IC8N0D(6=1$F+76>QE(YP^;YA@3FG=JN5EC*SAA@.P80%('G1O.\Q.AN)9
M;C;=3K*)DAVPX4<8O9Y?*&A#R;'XV89+<' "+D#:L H$KP:/;2959^I<9H2G M>0]B)M6X=_(R.O@TV]I<|%P557TG&,EC/^MW0OZ_+U+DQ'?C$/K4QQ#1P!=' M+YK^"LW,J21&
[M$QVL\0L=V3@MY8'2U9*#@32"^R)M(B_A7PP^0*.F9OV/Z-M4C-H!K2>X7;7-A*DN!0Q1(]I A:S]=${P0P;D&)593<(>47<7^;G')'X<'
MNP_[ALO(C/S_#_]89<_"B(CO^S*GWX0K5@L7?X?$Z?V9]=&?[BPU\'R$>=.B[MU(?(<1@4#E(^<8(IYYX;I6Z]=2X\FZ4YC8&,]XDQ=NY=]9W:R0C0T&.*?B M@%/594;D!BY?
TSPLGC]1BH?&6=6O9X4D-Q=[.F^4.^#&]H$RIQY3Y\CS&9KW M/&E,@?OG2G,CZQE3RK+%5?',RDV.&XJ]4.;Q,N8&$)%4>#T^(|")$R"^*4AK$
M7]1B$_=&MFS;&EK@"=^/I%R>$'W75UE/D#2[EBY,_WQ?-O MXIUV%8N_:,Q_DBSK,&C O1+Z/D?@#T]R+ PMQLPO*7XAEN?V#P9-M3<1U3DKI
M^KQG[7_%OY)CWTJEMVZ%.#D7C@O^UIK^TC9Q,AZ^-)>W#=<@%]HQ\^OXF?-U?U%>X'/M=O;5;15W-PWNZDFG"&+G;=S(M#ON?V&Z\U0X'K]KM>6V=Q\;CDM),9KSA
MY>9ZH[W46&#&8R_U"4P<3YR??9]#[,5(I&'B8.TQ0KU-Z5YU$G7K660]82#F M8L4 ?|(98L(*R8*2S06]3NV3KG['=P7K6M.\'FUNE@]=CPY4.;B@/G$]:D>]
M.M5D%M4XL<#,K#HU]TFJF.\$UWT!EKTB;*KUVF-G6Q]0>4IZQN;T.NBKPY M\L@8]_"5KU9E*;ZW18(ZGWK8@SI"D2Q?HS"E!,$(;K^G+L4)5JK+5:9HV22_M9YP).L*=+QX?
LTJB=@@7D+2T==W[4\I3[<@-JD37B5Z3:CWMYI;C0F;."O?Z MA%XF^+F*LAIS34_1F[F;5!1_WP%4?7&:(6B-,-C>FDL:'GT[M>I5?5C{I[X;?%C5CC*H/R^PQR^5C"^813$,?0^9+,;)D
)S"_00FE$4LX%&* MXEC'2IS'CF43TE*6UQ^L*^JH0;XA"57>A;D3*VKF9?Y=*EG>[.XZD[L7Y' M.X!ZY\!&WVO^P(9!<[;)C*(,&.XSF9G5JIE1W*I),S3JO(MA<72N[L2[S;WS
M5_;,\A5;I"%.N3BP0NXP)B&T0HAIP*$34YXD-$5^J'2O,4K%|O6MI GE8V#9 M9C64+5W-"]F#"E*\8SU7;,U#Y4;B+H_CZPF)]:|%OR0R==-YD,:\EY=C8N[= M1XX^K"_%>%=B&:
[Z]O*8%LM/G/+4\URQ%#E'8BE&'&*2^-##+&8.C4*6*%|Q M;HUL>?EUM$!+3/V6<5OZT[>.DV726UN\XFC=,1YD?=(=X_9(L]TQ'A1@>,>=X M^ &])
<$(75PNE|U0@T+DJBN"4OCX3XUA.SRZ7(+^ QH25UL5)Q4PODA,R]ZW-M9HZ)#;ZWE UJS\/RJG5UZB2ADZO5=/*-MT0R4]>H%?#>;=Z6NL%,;P?'N1^TGK0'FFVA7%0@.$*./S
N9GQ'W I MZQ)E&D&/<).1RYR^SY8K64"W4_#B.=QU0P=B&DD &4PA1BF%G'B6-F"5H'+NBZS=-4FS$MHDN+Q M48S37 ,^%$LQ7YIUA5/G33%R8W\V-&,
[@XGH69O7:UZ+PL.QCS9\9/48SPE M7H^+5\]#GZ2]X\GOTX,,&7RQ^>,OK)*P\+VUZEKM(>)3B) BAAST.$74PQ#&* MH.=|+(@<%(=8ZPI-).6S6E'3-I*F8DIX,%?
&"Y5T;&M3(>B07PE)6M:R?.! M%)O_@'ZB6H[?'3BB!?>&R[Q$&O_.R 21Y1J#!9QC(,^X>RK/\NDP:NH'Q) MBR=AZ#\N\;WJ.>W(ZY;MGJ0*)%GH;BW$C@/U<|PQZ4^?Z
P(KF>)3L@,ODOR MA@Y\)X2;=/0[-N9LA\ 30@V/@Z<>G7#?(!=M=;4L*G977,Z?LO=911J/2OFV MX>@(MN\;&L*@H2QK?NZRQ^;]?G+[3603(A?K$I5%)<3RE'X>3"B!\U|!T45
M=$7'UEA&7/DDB?DTH[ACPG8-!WD$SHE?A-0<*AZP6(\)10Q[C5]!:AIS5M3FW)5,IK5'\"2$@ M27HPA9ZD17M>E*0!:ME#0YHTR,3R@29:>,?$57799W2)XA)&4IRYTP@!!A)P
M8BY+DF/B.PGQDS#4.B_[)&S?@$I2X+*I#Q GY ;K4K,N8%\K;N:A/%FU+S2E M>+VTYJY:3@MC*K5_G\"\N?O'!=Q+WC_^Y!DPMM=5M6+T?9,>V_7^;%K*715Y
MUXJVAK=_KS.QXC=H/(LTH20B?@S3D,M.L"2$<1(X,!4_9=A-4HJY-I3M9'8L MKV?)5[.M%?QK38/5D_@K67/7_G[-'ZA8GHF-,"IJX1%K-^PS-%.*04,DVVQ+XJ
Y_7[*0IA)!WJ5\6<]V6L(.SSBZ]PV%6>7]HIRN[!P?6"T8YW'L(0IB@A*(W,B#J1M$,_Q"7RC%"SG6@JW79<+#R]BX^H4@7 M>513@V1!L$VIZ!F&EI,#[2;!&
[VVUV3/T$?;;%+P91+&=)HRC.&;;I*?&?AT MFG+V5GCC-ANV2L_+TL5D]-'_%F>VZ3D[[6^>5CK1K\/S&,95,AJ8.&/CH M@P$##8C74J$+7PA-148R"#V%.)YK^P_GJT/,?U
2=YCN<&'L^OT%-R"V?0?&5 MJ77]3=G=NKO$P#FY29?9?7-=WY?3WLGBV?L,_DVV+>*X;7?ZK<9E+7MD7_[_MA#?!,,H&D+B^++JCG.(&6(PP*E"'>7X3Y1.G^3[-
F^XV^9;9J&7K?&X8'-MM>LMS_)H.^1;"\EWTW?>_'=LGI<29!C6M5;++#W+]CKS- %NP(8ZC<$/ M&&5N9O^&XK=AR>P0F6;F=\'!IN_\ED$A!.*< ++3@!*(<,A@FF(7$F'&,?:#
M...X[]RC9KY5R"JM\`V>/ 8N?7.F">:DI$$U.VE,*Y.LWP$84YGL<>#.UYPI MTY'8D(%2(CFKV=%1PJXQT7IW4NW.F1F2QT>P['3)8C!CB9(C>CA]4C.C KW% MK"'']T93)T5),+9A[[
<3)TZ+ME-*939_L5_IM61!QB]H'^"N::ZX^;JQ:YZ"K%#D0265BEG(H=N<8A|CW'%E'76P)F]NGU:6U-_F?9K> MK#NTLOB[V|/ZBQ-O=;)
[\B+79DJT69H]GS(5@6=TIH&!;CN^QH(;@S> M[.BKP-2EC@;E>>>]S]%6R=Y4S80BC.*<7H#N6T 1/:X.1<#/D0&FK8&;^H&5LERQ9 \LK\2&TZ(S;#K#_D>Q ME$!1O^,LEQGP-
_F@G6R95>#><-F-.4J]B" ;0^8'%"*'!C#U?*!) M4TDB,DY1Y"Q-79FFTQ;GD?'51FSH7O?R^8|\ ORZ9)]J^@R '>ZN!]?B6ZINYJTL@>^]Z>O67+.MHQ%AA[MH[+%I
M#OS'+_J]DDF-XI3LIA&61=P*=S+NA*35=;9?Z\OW_.*R>3',Z%=MD Q3AB- M'9CZD?#/8Y+ E/IFN] M90@V'($-2Z#A:9 3-.2NS*6G)ES;L]4C2'?=2H7LJF9ZHJU_,\=[CIU1N,
M;:=L5QL,1I<';HI\%[JA&T'$XZ9_,X,.H0E&GNPR0G1K-8Z3LVR&6FKZM1DC M^E&,TAN36C,PW]#=J[NH#"-"ZXEIL*)BA-CL]1.G!3]4+:'PUCDX',W-8%N[M>+.J*V%5Y-
%U$7/LAFF (6'<"\:C#&$2$ 8]Y%/.:0P%B;^/B'"8F.4U?36H MG[IH"}:L2$_O4YZ5(,N0!C'W(,\D)_UKN]!{A_4HX1B]*$A[&_:+$CFZ3*-M>?6X2UA9F^_8?
98WZ@8AZ$4QPD.#03UF",>,|_M#COU?<@5,S_:*]\GJWY5W'YN=O6FMMV8TH3>9C/$B=X4TPI(FP;R&!?0**3'-M$5*O
.XQ+O1AF(\3[^AM,&U/X*D8FQV\YG7>1D<7/G*3F*4)=`"'"#S1,PF##N M0Y(X(:.(BM.Z4O6.4:XL;UDMI&W.0-H^=06P>,/D!7C>PA[6:25N:EK&[LQ/"N\:.(MS=A5WK!^MKO-
FQY\8D+&UJE,-GA.(1XV/49Q+X;0^01%\:AXXE-*_&93UTD M#E1;J11)"SO.Q^SGV(1%>M80--K%1!!6#/!85\W:G!>1)KWI[0DUZE/MEL?'Z5E>E8(>JZ0?.%K_-DE1;JO2H/B:
M_IDDW&1'MJ1EE@[HB%M_>%64TV1KY!%)S=)/BVZP7;)"]J-OC*5D9*V5?-V M_U#?]\+C79/'=4F$8[EJ$RX'%R++!%)Y 41=!GS(>+BCS2DL41\"%T_
M07$2:44OIS)B?;MNV.]VZ5(R!@L.5^(?N+D5N@#*W95%IWF=,UKKRS:IU76I? MK39J[/NL]WH4;/77]WW:X(:UK8M6HY>K9VG'W.WJ-#;FOEX]2UD'[E?/&_$
M2>)3AM.FEN*+4$*W3<M"1GTWB(1[XP9:Y5,G*=.I. MT|HV82P[#]TWKS(3FQM4_4XY1#R)G..?,_LJ9^ 3;T:1U21D2UG&82OK#Z"E%+N^$U 8<>$*6UP)DQ08$#?
89A@Y+NI5D#"#%NVIWLOQ_T' M^/CIYF_?P,>O-Y_!QOEU^NKK_\#BZOJ[/>GUW_>&;GF$Q-!MJUF=^'>N9 M*%D9+QD$/8>R!|\ODDF0Y;^"-9^#0K8&,+MC%6QXM5+?
9E9]ALR>(;9FM8UF M%;EK0 V/?O[YL]]<[9+G%GX8IQ$++?9AXCCA"8D1@'/$$.B%|;A+%/MKDNLBQSPK1/CP.V.;?D3<59S^^? ,=9QUT%LKIB-LYQ1W1#H+|!5=2]!V
M%CLB\MAQZ|@K9P&(2N0+-3ZD?2A;5C|&2E=KFXTFCVOM.@19OI6PGXFF\.Q'&37PE7_C>U|(^-<% M11X+.";0IY$#4>]&4;.&H9NF?L"2P FQUBWI0"6U!PD!B0U3?
BU;16HK>,I M@NMFV[5,X'M+RN!>?E@&4Y!IVX//BXJV4+],+3#3^FMHP;$*^$=;H:TO%[^D*5C5$*#UZJGO8&XX^MD MFA!Z.^,/+|=W'|Z#;W>7=R/A.^5EL<_R2"ES]W"
I$KI_.!;!8*A9/OQ|UON/ M_@YM.1R70WO O3X.5M465MR6$MH3#2I7B\]A>1CW',*(.1PP.(:MF.= [+@41FD8<$XX3;@6&NB9_:QT#;]_9;-F46+?K9D$/9?@^X9/\"%?/?;Q M+O%E
Z0W5C0:=SAIUF6/_& M9%H!HY?/XEN[9U!6LJ_N^VRY$C_;*[_9@%0MY(D])3B!)'5]B&0]0!*%$:3$ M]ZC#$B=*M%K83,3#LB&]I/0OH.%"XJFR!EEUKP,N^\|9+V3!L>@G=U'E0
M,Y4S:%?/1/8,@<EA+(YIZV$'#%V CM6+ 4R:.9-XIG(,F+17,QJ L]4 MU:]I.W>X,X K6Y"'%4493S)C/A8<8I&(/MBZF!7^HS:+>G+1U4D)JE.5ML/3O22GS926PE(6E;
().PAWLTYL4W%0!G/2./VMO9@X;IN2.(P3"./(B<-($8$2S_ M\!R$PMCQE%R-DY0LK\Z6=E,QL$V!V_54%NEI?8TO5*-:T%NLDQ6@O&B5A1N)
MK8@QVC4K_K)9JJ='GF6Y*@O8+UGU%Z9B,4D$F/7]=1S'(;). L7:E*U7DA0F M)'%@&'H)CJG#<13I82\-A[>\0'N@H=,7URJJ4-LOIPNHM_;499L H71(!&.0 M25N#SPR1=$BP?
4BD@TV3Y3?1,.+%$/QC$L@C2B%B#H4)3A%,TM1CW'6Q MZYH"7Y6(6EYR#0QQA,KA\D#HZLE:X)!QPC=-,!S449AX81&.MD'A8;+
XB&'B)P@*'QD'#F(^YEH)],JD+5N"GI$N,CZR),#WAA_-W5E#QVH6 MPX[F|&S'/NSJENI.*4J_'EE;9E.ER>]$YZU2UE;(7L&R_@C3C,RE MP^/4D]XA!E*_408%.*(-"*+(

*M#V'*B0=9S#D)$H)9J!4?/X\=V[9C4%,?AIBWV]N MK]*U\-'TY;<-PV*EF8V MY6K:H9NK.[!F#'2<@2%KH"[-G.;LICO+7\F#94119DR8^5N"H*%HP7B,"V7(M*!PA,NMB'Q=T=Q&?>'IB)1%^RNJVF5E?ER!A\V[ZP>G!%'>$$^2E'D*" 0Y1& M -<0H=&2$U/=8@-R4;"U5%;*6%^ZZDDBF'&55)8N-S{C:5U*CVI(VK1R]!3Z@ MOBE E/3%F4;&06RD NA(;*JB2(7DO!5%&DK8JRC2>7<"Q'=[HWG#/_QC)4N4 M!F"LLMJB6F >1@QY/F2N'X@S#!=GF 3'D,>1&P8!HW&8*"-WGR!FV2Y\\N58 M0QJDN6SN+@\G3Y*\!NCS*;V-FP/3NM S YT:;CAH26 G,M\:UH0&JK5!C4P# M]H[!0,A0\TW\F=#X-.*LHYB2!\:8SZH:$5!MA"@5=\QBKVTAGS:0),L&/8# M+PD9C'$@<2;%B06[!0-#+V58V#@:H6A1%((JWE ZJ2U[-V: ?7/6? CQ1(+\ M/ U ?C:XT'C-AQ$@I4.J5?.*[^A,TRB. R)M(-TN3VO-%-S1B +L0AH=(OP6 M8(M&%*((330VPGGEV)< LVJ14(>CE$8P32546Y+$,/&2!'H4\RB(8R\A;$HQ MMAS-LM=_;MU3O5VP1"V^;.1&3N9@Q1%& (6;BGXGG!RSUDYA(4'=U9 L40VP$VJ0V^-'R @K@N0,G"+,P,-FW3EM%ES M/23W^D75!X17JH^!)*

[>VF>$+IK63'>/E376 6\)FF:@>M\3EOW:%M=>_5+%HG.!$@ MEM*FOR1>RQJVZ[P+V@RNMO>8DH!(9)&0$!E\(DUA2].8ICB(_2#&#JHUVKN< M}FG=U^H9 $^"

YCE@+0\:**ZGM:=FH4UJQ%=OVRM#$D<"&5TY"^V,DX,P[\J M2VL*8O4TP7EA5)45L >5JOZF_@EI8&)D//>9E2^:YZ7C(UA>T3K'1VY3Q^>~MS(BLMV0'-$%/U-Z)ZK2$D\Y7(\.=MHZ+=KP[*7P](2PQ/U\??60W]_F52[V M\^O\V^KQL1VX]O.[=/FQ*"^?ENGR\NN%E_U=J$[\&R'H:L'Z?/(C>96/"]= M[L:1D;&U(03[.Y8SGM6 RRCW4NQ.$H:IQ_<3W_U34=8-N!60DN'=)="14[VC$ M3+3G02&P8G,*-'?YU]"^P8+0L]0Y+/?ZC36V(-%416Q%DB8;C6%_=LC7BI?

MK:HL9U6U(%'@.H2)8P2*9'V,.%_$E!"8IG$;)Y0X8:(!$D71D?,O6K$O);DB"-MGJ9N2OJV0L,MB0$Q]2R&GH034LP/RG%&3OGV>#,GD1\49C|K_/:CTT[N\[BS M6Q9/C-XQ\I 7R^+^Y;M,!.TQ^@.'H!3A&(91)-/34@1CAX00>0Y)4$*3@%&=_M8_L)>I87W)HZJ-?D]4[KI_2E=E0WJ 6]|;A1P(8R:$E; %Y0%-/0 ?I4M5E/ MYX]B[Q[-55^,D/MTG9-2YAF]9^U_!8RQ&6U!(S K 6)R@@,98%2L=0=%8EL- M/$AHF! >5X<TE%;!+F'+RW\#?]N6?2PWE#7R?W04.6X,;*!SR[T3(!?>C9^_M!=?V ,^WK>]X9%UA&LE3EA0W+9'*H +UTJHF:&$TQ4IGO/G2K29(N95Z->5] M_3#,5?&-+1D11]K/8M!5R32BGH?>G2'>B7/AG7>$04=9,_9Y4.[3D8US1=8S M<5.EU8HNC(DT*8!P<,#98@1CX@S#

*//Z:VCJPWT*R_L^*^Q$\/&<'+!K4% M88JXYT20\"2_*'7%4=]+'4C[..(H#&+J"%7+C%*QO.R&Y-36V+A.OA>;,4GU M5MN0DC'D&B59ODX38H#!24+\;

[/8QL>>9<4IB=5%"R;G!A@@FU6>]DX(1-MGN9MP6!2C7N]&XP./@FZ>K)2X_957=7&YI0T0?'<"R8>OH DGX0Q=;]+C4 MIP\)1@36,S1#63M,3+-5&4IR3F?UG@4CN,D M"\,.D>-0B'P6PB1U4($.BPGWM-R'\UFRO,2'-?BGTYW3_T1G>-P+6_.E MYN/,.PMZ=N?L'?/#X"//F=?,:Z>.?Y@4T,:]#GA?R-/+J??CI1V1.Z*=.^PK

MK(RQ[9O22"VOTGPR7'\67OW>0PDG"91]X"#RW AB&=&)L>]X+HHC%NK6V.MQ M8-M3>F EPY*@=DVYIB85+I=LZT?/P+7<7.S>BERLK5C;(Z?GZ@(T:@22,2 Y MLZU0[XH]HYS?@H*GE/I/4XY"_;.FP'.# DR3^P!2P,2!GG.(R2K(I$IC:@2B*?)A&F$#/#7B21HQ2I 5!?Q8W]@\U\M!R!)6Y@;\9T&>N[N>#K4-4MAXW!,N??&M&4(=?V/%YF]6J- MJ&W7H34SZ,2@ 5ZR2K9:N.SI^ZQDKXL.GL^JN;/E@,9K%!?L4%(O31$*8PY M%3YOB@.8IGX,X>FB"!7QZ$6&(LU3M^^Z;U+2P4GH=A+>@>LVX@F09.CX5=

MRS58L]W!/+VF!:,N5%.!!VM\SAN/I.%WNO3'"%=8(3+3Y;+F6SHQ^.]Y]Q=|_MM("C73HW!*$ 21QT"*8$(MIQ(0Y" A,W02@*'_ U!$!(3A"T'>*5\! 8@<<>> MQ*;U:/4P12-J4 V:MK"EW.A@31MTQ"VDP*M*:LI G2(WKYU1%'|/7*B^-W'5 MRQ+WK^Q)?"(/,B[ZONGGU&*.MI VR/%9'(IE3TF,('(]%R9>A"0.*'>PYS.9 M_YXW!9!4<>&?HJGTR2?

MJS^DK/SE;X@WJ!&D1670Z,2DXCV%(V!$)=.L@"0- M:K1!2C7N|&XP./@FZ>K)2X_957=7&YI0T0?'<"R8>OH DGX0Q=;]+C4 MIP\)1@36,S1#63M,3+-5&4IR3F?UG@4CN,D M"\,.D>-0B'P6PB1U4($.BPGWM-R'\UFRO,2'-?BGTYW3_T1G>-P+6_.E MYN/,.PMZ=N?L'?/#X"//F=?,:Z>.?Y@4T,:]#GA?R-/+J??CI1V1.Z*=.^PK

MK(RQ[9O22"VOTGPR7'\67OW>0PDG"91]X"#RW AB&=&)L>]X+HHC%NK6V.MQ M8-M3>F EPY*@=DVYIB85+I=LZT?/P+7<7.S>BERLK5C;(Z?GZ@(T:@22,2 Y MLZU0[XH]HYS?@H*GE/I/4XY"_;.FP'.# DR3^P!2P,2!GG.(R2K(I$IC:@2B*?)A&F$#/#7B21HQ2I 5!?Q8W]@\U\M!R!)6Y@;\9T&>N[N>#K4-4MAXW!,N??&M&4(=?V/%YF]6J- MJ&W7H34SZ,2@ 5ZR2K9:N.SI^ZQDKXL.GL^JN;/E@,9K%!?L4%(O31$*8PY M%3YOB@.8IGX,X>FB"!7QZ$6&(LU3M^^Z;U+2P4GH=A+>@>LVX@F09.CX5=

MRS58LJW!/+VF!:,N5%.!!VM\SAN/I.%WNO3'"%=8(3+3Y;+F6SHQ^.]YJQ=|_MM("C73HWI

*:,&1Y|F9:|S85Y8U4,Z#;NN+|"-8BR<,IARB43AI3Z,UGBV!, MG)0'41).Z%XW0E)HR9[=D*YG +"6 SU+.*8Q-?-VK@(F=K/LA,ZH7FSU2S)G M?!2$,V11QBC-;B841-Y=^RJO3.@,T(2Y+E-QTB|RZ9:U.,G5(D QOJJO+{|\>NCQ)P0:17|_!NY\Z.TGN-|"7S_UL3; M_(+7/W IN[+U?QT@1,JJH:K#)>7$BSP2)S .$^%&I)$/,:4,>D'D1"3V0\2U M3F#*E&T?LO!35G=8$E7'R\#AM2D2U+VH5l;JFJMA15=ZAJRGV\;?^W\,P5\; M-BQ OVH+,:^JR79GNO-?KNNK8NU#7'F":;?G$:KD<,_A5R6A6#RJ9+Q\ER,Y"MN"%LQMR%44HI1(:,VPMC!F,2>2F-<<"1UAWZ*8*V+]*R945FKI"&&3W! M<5)U:F;#1$)TW9ZU_"WM:,:""EKPV$Z$JI""+<)+Y:V5C)2L2IGIN?"<:"#LIBF3\5BQ|#{DD\'7P.<>2R(,))[=:S5G& MB%E>]CUI4*YI7S3H*.+;Q\ME\4/F\LI__"_WP@F=9O_\7TF0:-Z;CVE3S1J8 MTI&<>)5BKY^M /1T4U%H[34E<:R=DC>4%Z-@RVK'^I/#FNM ?)S5W9_F30A_H M%G_ZG;EPN55]P^7%=>_]NHG+'(HH#$)?Y@0'XG01R52;@*+ 18P'4; 'DKM# MP?;90="32_NK()]RU6+6X^I06\=G":FW>'OY&F(67/NCHAC#M=T=?V8TVR/B M6/8'GMPW6Y@<9QT5P"T5E1'QL;..BB N9ID@[*G;D&^+]:!CN."]I*DI?8 M\NJC8.7#3_')YGAYM:KJXE%\O>+,_*G({YL*RK9N\M.ZD1YU:1A$B?!ID2<3M05,,4^X[T/,PJ{W0(T2WZ=$T1BROR)XM(/D"/6-@$1D0K`}&VB+DUONSFA< M.'E"U!;^&K6LQ%K#?,C&L:=AJ&^AB<=9VG'F/ 71/9F!G(ZSQE[0-[G3G>_M])-J \C5G:S3+HVA6%5_K%&8Y:GMMJ@<R>3?D>I_%$P_532G9DUX^0PP3+X6! M)_&^0D^B55,, R=P X|QA)&GVXG5"N6S>4PG?MWP8\\^-8/. >N!QX;1O3; MN!J<&S4;^7H:U!.<2@GV&W;!AM\F[@!ZCB_D[+1,BX4#6K;-=ITUKTZ#S6H-M,C=[CUOSBCW4&M<"E8EA5D&M@5(6V\"&J0_R7)%&94;QU6#V=QD/,.MFSM@=%*QPT#,+;O,HOZ7]5MV7YI9E<57U82A'&\&W,VIL830@U!&D\)JK?L*.L6[{MTQ1:Y1/+8!9/HH?E8Z$;<MATB\'*1P=%$/*'8Y2C)TD5;I[!J5B>7WV='L0OY8R:$BKK+EG5Y4>OBL)W2HMI\W*!N M]%;U@/!N&S\K.1Y*8AK+.^]BG-G/^AY+H^]D@:J_-@5HN$43N?A0+QX^X%HI. MI$D:0A0$#";<32!#812X'L70V+6LNRU(2E$&"=R^;1V[QB_S1 MY0I)G,1+M+++"7T$&RS9FKS?LFA$PX 1\RCAK^NM*G$;=]KJO.?-J MGM$;GT\][]EP"M])5K>[0@WDD;A$P^9K=5]O M:DQ5 ,Z";!/6#] _>%.U5(K\B*Q.S;5]GM\=!XR$*PX1&D,E-<]_VM$;'QF^MNVZLVQFWK,/UMYVNY-A==L?ON!-MEZT#:.^*TNV63VIN5%2L)Y>]DS!{9$,<05!7'@%8IAJQ.,IQ6#@.&I^+?R/9& M3RMN8UOW:X2IOJ9%,/M:/LY+1,"-+%%/F*AQMQ6@>1??MI]>?OE&)LQZX1? MP6>P.@7;TT>H$WZ,LV'IE/2=(8CTiO;W^>9\AV6O^TL4GGV7ZOVF@N-]L07-M14:$@"#6X^*X((!P7H$X+Q,*LZ2*]54NUH&'P%'K5_J#L^U"'#X[QP6O:^DQ M',=*V>O7S.<'UIJ=^^Z8B?Z0W.QF8|SLD@0=,,GNWWNW02H,WL\WBWI7/$=>-MRV \Z,P?{(U!U<.O}5XSBOM==>7L2YV4F0>>U#)^V;^=NKNT4 M4$-SI*=V|N1*\Y[(&!X %NU4#>ZSV(@GW'3;1G)[KBXX+ 8*F|87|5 M5F^6/LQ290':O|U4X=0%;DEJLF99P-Q7T>|{=5W#LG|S6R[G.NR[9A_F?ZD]= M?T^:B8RG6!YG4D2:L< 5+C/ 2"Q(F3$8,ZL[J+Q.:MLWQJL G?8W7W__^U><3W\QHSAD2 M10Q*1BH 'U$!G D"D$!50FB!TIAX&M\CR4V=O+V1AQ7# -U47TF1<%5AA--4 M %AF&YYR758Z*C,TV"K9C/JZWI;<90 M68;NSYL*+-W?E6OL3P, '9_3B7I"AA]#I(B]EGE#/<$M!@OUWW)SB9]6R^_=MIIS@ L'*!*;2,I\M %9<5R"BJ>(D+!*&P\7^]M0.L.]4ZJRYD5$KFCU6] MN%P!?%4)9G>]*]=44HB\0\#Q"!GN/=D;?V5)S6M,R(=V!&Y1QPO@9>;.0L0 M].S1_>#!IW_2Q99QID$RIXJ+MYOV.NH|KM4|ROHSKYO:XN?S"!S^.5_/AKR* M<5+D@.;$2B-, QMUGW!O^J;E?7/ 3V7F*E[) M!|'S/1=T'_VNR/H<&1%>.;[NR-R.NT%>WB5G]S.3T#2T9-3JB+]|6?\K"KG MWF[K6EU!B(3&29(40*1(.F'!$$ QIB#!"2U%D111A:V<\%DRH?UG2S1Z:JA:M.I[SFC'T>;/EM7!7G;@MP9NH)>G14PV*Y,O)G"?'F65"A=O MM9C3>:.^G%2L*/*R!*BLI&66[XAC)&*A!&.2EQ5MH-D[I(:AKKU-B/+67G MWOL!?5G9ZT@M.-FLK0)<#?=--K_&>XI02QCP@,.7C'CH#3=#UM!'T"]WIO&I M7OW4#9:[. /$*>=I"2B'!8 DR0"!7(TYRB+,2>BM!I@.D KL"GO*$?S'FD[M$Q[2E))D->Y+?SHCWHO>1!DA9&$CGR8R'*$UQP8B'QNRR2N.5R=X?NMQ%[!* M$MM:KZR=Q7/SSUY_GAHQ51 ,XB2- 62< HRS7/YKSBK.XI1,[&Y13"F'OAJ5 M?#2C7J(>)[9WH\9J-+PO'*$?3U,%)3O% 0M> ^7[!W\)E3 %N]=X86E "8I1'0$B7R M#%[%"-?ID5F.KNS$!`/[(E&S5T&Q!E23E2I,VGVEW4T+!/\"6WG?D|B%M_,Z.3$Z#\"XN.ME0O&MB]0?D77W6-3Q?KSF_?^(U5L'-(9#T]R63Y-2Y@+/W M?U+Y.'.K/LOBE#&>RX,W+[J]Y.!>R8W^+Q*"@C3M*Q$YH!DY<2,T>]Z-"R5 M8NT_5'"_;2""I&?@:\OR#==FX;^H53G>"A0[*CLTI:A,UCS?:ZBAJUK51<. M9X81:O%VFG#A8>)SQ@@UG9Y QBPV(LOP=K56&)TI2@B)099GZO(TS@!&G(-(4 MLT*>23+.A55%TF[EP,5'S1"JA:(6T9GI.^GDM\@4V$KED!=0N$(#LKCE /I\ M^SSQZW6G/|_WQ3EIFCXP!(Y80"=.WU2(56&"Y;4-&4_D/) #"]I (\KW . M"R%R DTQ':KAJ[K473,T1OVP@X;K.(=D;P55UHKC=S%1?W#E3>+M'/BC$* MOV& UF38#2?L]W$;3O_289(J7WW"CT970KW"_ ^L/[^_CQ09BUFHK1C#OVM'M">Q^U>59MQM@>LBNV\#2=HWI!I0>,GTPD/3HK\;/ZOJBP_ OQ?=U4_-Y2^GV M<;M0)YD^Z,&LJ'B"C SBF8B1]KKCPU%Z54JGS? RJI.% M U<%ZP<(UQ|V"QF: 0D?5^MU4T^IRCFV\^5#FXI9+==ON%C5O'GN& Y3%6!N M:BQIR&]=/|]M^.-;,D<5;LAJ(2D|W+6)SAD6.2UA#@&+"WETA(0"PF@&\K02 M:4YQ!I/4)JT2D-? B9IV1,@O"\G[7R*BN8S45?M<(X8HU-5Y\|A&<6T7C83|MA&9ARROY,'.NK/LF_4W4:89[3F/]QWGZM]7G-_$QUR&U=2^,YISX3Z-13 MB!22TfEQ!0E4?AQT34'2*3I3!U^^NOWYH'/JL[^]G%C$9R=?7^"V$RG&>3_ MN@EW38K\<.)19?NH#:.(K31BK /T.,KP#9 &QJ2-3XIO^B4X=F@6$?1V?"S M@:9,K2^-'=', ^":JWB|99_D#4L.,&3>),:K|]P1<,_M^.\.S'$&"8XA%0BDJ$KDJ;&.S)=2/)8S.,$Q>473&&6=M*VH:M9[]R>U^NUEOL$:4EJLKO-GGN6SN/97YDM';& M/9I11_0FDF3G/^=,35WW=SE^73RG(]G LI,=RJZ+UC^6&3SM%AR\FZ_QPT.M MKJ$U|$ {3/#C?,EU1F8&ORQ.JRP%N6I%@#A!,@@H(*BPP 4Z2SUR2'K&L'MMGE(7D$FM0Q$ORL6(LV#9??Q51V:,?L ^-6 GT2.58KV7FTK]<^^2F[2O=E4 M^:,]V/@]-T?P&Z[G"L!@7TN;TXS0)!> 41$K(*8*D)(A0%E,.H3*N$P3&\L_ MH1+8U#MZSF7%IRHQ_^11@MI9[D[&(/?&%P7Q9)BGZT]JB1?%.S:]RP^ZV=K? M5BOVQWRQN'M\PO-.1=']WF1&8H(0BDN04-571/(,5"GBH(B+G.5I1CFW.F^? M)Q/8ZO;$UN14^-#R8&=Y%Q1D9G[CQ;.SP8[>3;2G&'F2_@QQ6"1/UGB!R*0F M,2SHL5U>>7KH\0*"")99V#D7"]UQD>>4R ML=''GRNY)5_IP"\+#TL? MGGC=K\#=;C;UG,B7U-XHW9"\J""2_KJ1LBIX"'"F"VRQ@CF[*P\N2%_W6=IZP M_YDO 2@.;?MJ.9S5'IOV24\P(]J];SY.'/3+X(O._2OXTM3@)3I/Z,Y^RW!=O55[!0LWW:/BCKB3LV:P;VYH?U%RU/D6(]^KG^]I9IO'R.M.NZZUB_SE*B5_JXG24.ISLXY.FHMP.0=%WTXY5FM"$V6>741OY^+=7K?8<[@ MU:OD2S?)WW#|P#>_XOJ??/,6/\TW>-$U[^1)E99)58"D@!F 22HCT;A"@',>MQS%.2Y0:S>)0Q6!@S]4QCAXUY8@>D+88W1?BRPR[=>@;\M84'$"-"M'!7N] M1@OR'/6?ZVZ3-=,W4?NU&KZCMZ_I:UF,:'SAK^8VW/&EO|[=,B JAV<+!F" M[G0S*0-]I6":94@Z(RK!6TQ1VP+P28!4>S7/#E7=1FBI(X6RVP3Z-=S^(%$' M1!A7H3TER.F $&?KL4>!F"HPB6_SC3H>[^LTFFDKI1V!A%(4M79QB@"&/;8ML"RC5248030V!44Y2R%T1*=HJM11K_[D"KR(H6:&SC?V":0R*,T(4)7SZTX&L#(H5A|L9?A!A_/;.RYX7?>G.;^_K!:++#ZM:;7(S MDL4%8AR!3$ "H"@00*60E@?S7*0Q%SDW&C9FO"MT34U+O#<)?!W|KNA'+0.& MQFBB-H-SDC|EV!GH'|P.(XTX?;8>*<7CR= ,Q$&PSXFRQ75QN1M!B#WX MBN,0$L;T+H,7*LMUMVQ#\3;*S#,F X>D !EATGTE) :HP 4@,8<)%B+/N=6= MYB"UP YL3UOG8\%V9U7+<>0#&K,[+|/FQ[L?-=E%02896 DHZ^A)(.TIU+ M8B+VR6@2HY?&HVSM,$I5#W8[ZRKCB.(X)Z#@0AX.XE@0E("JBR-".$QH.GM M/.@A>H&MO(.!.LH!%RW\N<) 6.IS*KTR,.M)@V8V!U$0=E9_A(S5@R?>4P\# M@34@9@"\]W/47@S<:D#T(22KH=?LTV%-HNWOX,.,'C:UX|(*LNKLRZ'WZ*8-M=_ZHYV5)PGRC49IL(*K."WT]?5#9:7LN]^**H7N&H[)5R2J2=7W&R=-J@0/VD MVO"##D?|??S]_D^5Z58-<:N'I=ZX(_-ZOI+GM80ED!444%Q2-"DI <%9!5";M)FI599##'YL?!Z_3"EX'T#$3UGK0JP).T+0ZY!HHS./#[58>=1:?8TT1*_B7KD MH\\!5&)QO>K&K?S_T@5V64$S 4>S H8+#-=9L!'GXYCYQ^E5;N]I6 ME\$-B]&.1^-/$+:UPJL2?;53^&%JVA8*KXH\.9OPN[];Z_W"GUKO?B\^KI8/M"G([']2<;R5.;[=!W<E>HDZ_<<:%*A!0;0/$1*49N>O^N?^7!1_4Y]-UJYW058R^CE/[$M6#>_A912M.RR(!65(*Y;@$P*1*%##II M#&%9QMCL@MR07N 0K]?:+BV)[EF(J$%1AY,"#1)_?M5BYUH.-=*C;E3FXJ01 MB[R?7|VXY?W&:<@N[6)(F3 @IA+]64##35CU53'0$)=EY% M9I'3,,$M+S <9+8.> 9EA39G*;H!&(%:77+ M'%2EKM?. 51K>QGMK)*TEJ=^1$3*8B?4HXL+^1/ZQ* VI[.8T9^Q#0>K\V M(:>03!OX"P6>>]-!BE& H..#H@>$MWT'-F7ASD=4(81WNG0^]ZCE-XMQ.WC MJMYT [\X2^.*%)D.):>HQ0$X"HO@.!EGB*=JI$J?0 ,/>\JXN/(DIFHK7V:,Q\VIQL0*$NQ>Z/&=+%>#:\J'- M4Z,\+J!0-W:"50 2Z<10EN6 85(DN: 0QKG- ?HBI=!9?H6>N!+1 67+//|U M;9F%M5YT8)G#=Q/?.D:I*IJG4/0RG4DCS[OB'@>6UU|P*(WO'Z+?KM:,(65)5 MO.28 E1Q!]#<7@'FI0!Q%E>0%SF&*)MM5&7WL-&>7=W*4'290M1[8J)+XDR6=[\N(]MT);J7 M^#VHIKWXD-N>?K>DM5K]'6 _XVV"|*P8S552@[",5$L?:TIB:9KD.8-9MQ8K$9J>WI!JX_W_GA$KC]DNS.""@ANQ<4L=(]$O'RE\B-0^PPU/YXP*>BK^X MP5$5GJ()6^J3QAB.]CF./%R7L<]G]>BF+5AZM^+K3ZO-%_X_VWFMH5M^\KK7 MV&J8[C)?,;7Z3$2,_G^QS>=HM&/M[%K%_JP MJM5_V3<2]=:.#&Y*0Z1ZS%^_XJH. M3QK*-?E)0Q17Y1S'*,IK,/8[!)8'(F.A!96LYJ7IT^UM7$RL'=K!IK^;&A'M29^$VUP_<WT2]X'6'5X*1XL6QO"O/)S/SA MBW\(.Z>I>0%O%#-1G^&HQ[&JL^P_UTT0TAS?-/\7M9Q'7]K/N&?>8PM(2-WZ M:A\)PN.TK2-Y#>[/RI(A7]IHHC]Y2;JM->Q%/5XNHF(M1_",$3KP5?9E07G:>B\[E9P4>CDLX9R.?SV]=?A:E2;/I-LK*BXH*\BD HA M0.5$H89IY'3&19:3TC+=WE_<("G<6:>))U(.j?K?M\HXM:)\0.M&"?.766U M3HPKP30E75'N->-J3@9_&>V#U:?.6\)3I4QA^NQCK@FF]H9'=\?JP&)]MUYO M.9ME4"0H$Q4H."GD1LX%0) 1("2)Q!1(1^P2R5=(A78ZG:$&P")FP8A8AW- M-7&-J'\%|L=>T!WIJDB'QJQ30IUROC:**,A&S5T?69^KLGF+<=SD=#$V9QK M I_F:.Z^X5#6\@8OU'WXUQ^<;]0)8K7432'S-95AZ;.FNRGHD/!$H(2'"%&'5 MJB'MFW\2JGZ-K*(3GAE#MHH2C6PJ=L1}J/.,](M.?$9 +Z"'T.6WXP7=DY M@9=7DT4!3@<AD1N27F=&L:.[71Q=8CIF_>BK5L15ZL(3'>+'12GMLY3LH^,%^ MVI2TVD@OBAX>;-I-N5?VAKH'],YUG.>0%+CD&C"H0+E110&1 !-(L03R'I6#8 M"JE_B%CH(\#TDV!:S/OIYE\;EGG.Z@VL\#(ES+LO**[']RC(Q.!/<5'\@Z0F MC9!,A#Z.D8S>\3T#L"OZ41=]MXO!\);UC,=IF>*4,9+!:7Y9E:!*"P@2GB 2 MH,-KO/5]T>)_<-.M*L5|<-.Y95_)W+Y!F+KGI8.UN7;ZHTJ M+.^4*7>&;U+P&>5G/JC)'&>(I2(I,H<,E,4!(GDB+A%&2%M0)TL=6%F#T+@>U:.M_ER0)5Z[O1;-C#RL,N5LO^'E)MIOTT$Z=<5(#9Y3QU*+Z:0Y\Q@$[ZP07S#Q M@,Q,BR'OK'.3@'GWE4;"4=^+IL5NCA<=DNDNC1OC1 4)"1)1%56W2 H&JBBN0 M(<I&8W^Q84 F@'1,|$%?+O+B5/LW&\MVT7D>#PIRQ[HV MD-@W!/40R9=!P#90PD4P;)-WW1R&!GIZ@^D_.=O7F[=!=())0BN(0G_"\?C2&^AJE83/?$%IO=D[C M5&4M/|&>H8.RC2COL;HQ).G<6)A4ARZN/B?ZL^6]>$+-MFC(\K(V6W_)X=]XQ;=\|=!-]DK[N/>_TBBKR4R/3}8!<%/=O0 M=?E!1^/EBT7C*7[5G?#RS^WWG.4P*5%99 !37 !8B 20E$"0E((1'!<40ZLAMG9=)A39BW>]BMV#'CK"EW5Y6D]M>A'=TGX;FEKN'+5>YG0M$9[M5> 3P[W^AD/ET2FBT"VE]?:HW7/)C<_JO?!,@"8(%45R$JCR@#-X\>X\+ACLFO[]+30V4N\4!:'Q:K/^Z6\H?]B_^J9U+."DX9!#R7-MYV)(JUR:;JKRUXQ23D114KO,EQG=T&FP[Y\?WS_Z_M/WVX_1N_NOK[]>/_U M^Y?W7Z/[#]';VZ__%7WX>/_WZ.[3A_LOO]Y^N!O_9)DD.U2N8<;,O\IILTV<[M!'B*-MZ)8B'H\A"E0LI/,5VI-D.JTB38[59QDW2Q?']L+4?^S68C$%^X$=W$%22@TMT9 LSZJ&U1*1 M9>*O:N827^^W\G^QV.C06$JIC66^3/?1'N^-1<FV%R'ICW>0_2M3<ER[^TP MDS#_0ETV4WZ8R\[TDW+A6ENE.IY5(^"YCL'W?!+%EJEK*H4Y*650^)"<\%)G M. $?SC(&9&!<,H%R J>9"7.61)3NQI2!RZ"UY8V,Z^<)M.X*+6J4LKE3@'(MBA7B|\E Q2 #I.(I@F7,4&4TB78BE;KD8*=5J-GV&5A-=GM@!PBB$?4O#?K9 ML11U//G%-!VA$6^U>?8<3%R:YZRBT\H\|Z759=GU>34.F]5F)8%S M%8B+G,ACA"B /$"4(*M2 A,4\R*W:J.X2"FPHVENG=NLY"]M3=Y?;I(EMRP+ MO]RJ"L48%@E394^9FL!:@*H@*6 Y*9(TB6&*4I-ACGY5Y3K8<15>86;>V(L: M[^QNGV34)GA_::EZ3.I>E57<8S]X_0772D8=A+?M/'&2BB)C M):AD_*K&*2) \C0'(F$(%WF!LM(JR#I8/72B=DO6M)X_Z3S&NB%L>=URJ S# ME*NKB);'_X9,@.ZFLPI)XJS[LKSUQP>$9L4YK#,\|-+!EONS'0VZ4^T=;\A[33 M A_>_M<= "R+4\)%"1C$N3S0T!(@?*#$@)J1DB'6IU80AI;T0UMCOTW@<(UN M$_'0R6VD9T,S#]<|2T/WH;@Q'=XVXOMO|C:B_E)!WS;J&6@:!MUK&S1FIJYOW M_[.=_\0+!5%QNWF+Z_I9Q@Z_X<66S^0|"5Y*7=WN<5#!8|*951R466Y/,KD M)+.Z$!DF%_H"0[?3[*G;N9,KFC+S'O[DMW,6QZ+?1'@3=;0C3=R?CS 3TI-+ MN$)L4@}@)OBQP1N^Y3@2ZERIEFHMTS-A-D-X$^__W"B'0Q;RQ?5FEDM/D-,B M!DF62U< 604(DB$_S>,T82RCV*[AT:MG@;W&Y<+$/,.WT56IE3W/T?OE|E&? MT%9+RY+&W}>5>,E&_I4WOJ:=CN5;G2>5L[P3<,PR M\XW:(2A*./LS?/W-6=WRIME.W]TWWH^@R0FJH(.%%RZ:5@D!:CR@@-&.RI2-M)"_HYE.Y5&/2@9.KGI08!SV3IV5%3?:\9:MN;.,+O\C_=;-8\8XCRW2KN9(-M\Z\!5&>9D%4S0Y36/O>U|KW3VHZ7'F*%QS2MM0)\Y6W-"4^:R+56R$EFUWX% M-Y=S?Y@_5G,"9ZD0HDHP!C2.J;K9%0 77'J9BBOF0@LS\PDBQ[1S_;-M9H@477^I\-I*B;M'$:.%2UX#3@N0RG MG%9%!:2M4C4H$*N:&)70$0GG/!-E997+\N*,C%5+)E3?%"F?LQ!5F,$4@<,9Y(4 XRK':0\B0E*!1,8C4Y(M#|(0V"_>\1W=%5B4OY@\D))(R'U3HB,^Q-6;Y2P'WH@"]J339LZ4@D<(K7M2"^[%%D9)BB<2M_K!;R_;6ZNML\SP3*$V&$KF:S[+-7+33E,0%/YD|HKI M>W8N@%,Y^[)=J*@B3V|K^EO|N-RP#P0\8!)=7'X{5UH:/?%0<>3@77Q3MCG&M.__JP^OF_Y,NM7:TM.8H#?1>L,SN!)>R.[72QNV7]_6ZE]M[:TVM# 3M\,;%R28'0I;M<; M'7&H0+/?=&IN66=DOFY5X\2ULZ@KDGJL,Q^6S,F8SBPWF2%=%]5O1 -/.1ZD M\;S6A6-OGG=__*YK^5"/YX_\I2WC_GZQE$/&<8(#!HKBX#L@S@JE1P%QE/ M8489MH//,B,,NE1+4FZ*&,_=.1V>?;K]+?I=.6!,;Y6F3,.CLW<561Z31VC' M_BQL):RO\Z\9T6G/O%:*.#GGVKT]#F2G'6;1"Z/?-L5.,TC36)YO(: BC@%. M!0.XSA* ,&5)F:=E%AN-@C>F&'K|OH3_2QH@-,MZ@.L*-/,07M5BYQPZTJ!N MQ]CTB-]$+7G_R"]7)?4,UG*9WHO@]UP5_Q(DRO47G=$VCY"5/!?\2:%Z?9MT##<>: VO83A=UFWF3@"H1*MV.,15V M0*!X\W=._ZQ1%SS0$0KQ!Q?JPL34:*(C%'4&;'3,.B-K&/45P7Z(_4R M%9(#0E\LE1QZO[@;+0@!T(DXMP&-]4^<)^!B4\):)6(@%QP9!T"24! M&&2E/&51P --4D#RK>]]527NZ08V5OEI#]*#U6'O;T97AWXE\+EI&IX%,4$O:HOI[P5-56)4,GGG=$4]G]?@X;Z[*-6[/4@4'?$D/1H/O M(*?RG"0(Y[D\9B &(&8,((0S4)(T*^.*)ER45O Z-M0#NXP>+SJG=\!-M&?' M&=_+3M5F?B:8 NV\C4_=VUIP7U.TB.M=CFH,5[2:MP\G=4EJQ_"\SBF.1Q#$'65GD &.%PHF #"2"); B.2-VAY68WJV.%!GV][2CV*8.;]*.J.\.DF&QO-V!7" S\2W'L+"G]QA7GG>8 M*GM^]D6O- O7:1$]4J)6E MG6/TNKZOQ0:3>U_6=W<;[>OC>UM_5;@#P=%H>G!H\ 1O3<1]>3[<'\XDG)#L- ML,N^C?%7K)*.F^?=N987608SA$"6HT0!.R4 49H D:4B%YAQ:@?+Z@^UT)>9 M>Q22AK&P^"X#G\#P/O-%%&NY*X]$=NFU54<=UV%@R+TK\X7 7@88>]5(+[<5 M.A;FQ8"'\TW.:,_ JE^L/,+)G[|"ZFR*SG[%_[VJWR[P>OT)/W9)S2#G+ X *M:GW@\0*5*0^,O1DM*1Y1I,QE;I$DOZ@=UHPPW0[$1[?MKBRYM(LQ1IGB+% ME/4MD)6NC6^#0FG0^E,(2GD!0&D<=>'OHLB*^M071BZJ.7-QY+2,ZT"&I_D&M+]28TFZ.G1IA>E1"Q4G*L)L,3:"""^LU0 1"/,6!E6<"J8&F16K7O&5&=L#JM M*PV.=,)\O,;'Z#33H^&MD&_M6-X&[9EA_SQ.TXV7SE5X9%"O?B)YPNUMEC5:QEN'4^66#)=&#.G&\|F/_+M; M2K>/6|U}!+=2M5Y_7!:

*MGM5BL3UY5H_;YC);37;;;@87,@Z[<9)WI'+&%5 =NU:8]Q_8:U1=[++|ZOFY3. M/=G@^5)E>M[_27^H^\(/]_JP77%7/#QC*44QJP]_*\"&]D"X%"'$&2I2498Y+ MP835W=L(7@*
[SOO#:F+;/IT1.C;+T$RD.3L'^Z5KN99L-2GAJ&-_1]TK$5R M-X^.FI3W#08>NX3&Z\A7.]$(3J;M.1JOLI/6)]+VD,K?E^R>O\!T$:DS[_^ M<_-91IO\|8_EPV>Z,859'%XEL
QZKA"=%WI>;<=]"NN_RFM2G.AVNJD^LRA M%Z_H9-CQ^%6'G5\QU,2-JH^B7F";S*5U@FF\LO1DD(UF(O;A&PW?L#?8NR6,_M_YRS+6X0!@T-
]/"%%;=ICMA_F!O=D5S7C2;_1,N/VAZ/07V+\$G)97_1W,#'1M!M[7\=Y$'+2H)V$M!8^E5YZU%O.'83ANZS.4!S5Y.D.-X632,Y0'ME1V?TPL:,;O-[O'B_=K-??[=LEZ&?
IW_*GF=*Z75V5]^)SK7!A-L]= M 2'G/,[4+!B)(QE &((0.DQ"G(JZ*H8E007%"KJ52&A*WMT*K'= M*.R$!M_RJ>6B[4FH6T8LYU*9ZM4LJ JA+3L_TW!POM3!X7& E:7HO@99
MF9*==["5I3).!EO9ON_8E7:M,6Y]]6_NOFF5DU&7X'-EE.N[9=,H]W>N\MV< MW38W=N__Y#6=2^Y5EFPF,I301/LDQ@&4QT.
45Z"N(0"\S1)64*M>M052Q0!"E:4EC8=49Z(NQP/M2RZ8>@]'SFKN0 M>_6PU(6R5Y"ZW8[2LMA-\,ZA;[HF.PE.F^B MCL^H853E&/JLWGC#S
BE/6]XM9[8FACCU]\R3W%O/:_XJ!:KN-S$!-\CAV[MTNEZ(Y-NI0_MS^=/?#/+1880JBI0,((!+#,*$"8(,:0)AXGD@1%C-7NDO'KP&RJB5ECSZZ$[_,M)IH*9>:?%=E1N(DG'+[#H,?
<>P41W2T\,('HLU#G0T)-GW&SF^]>_];Z'I3;2 M#C3XH,VL'2"]>4LAC)C*0\P("G<*N;YU2!_*(\5;,:)5)64C3V9$@Y= /S7KW^-M'G;<1+AEQ<[TC+580-7+$1?R%U=(KX0%
2A+$I"CLN!9@9.4%'9#XD+HT6E@ MW,2:-'-P(;1CY_R^?XWV+$2W.[CUP^YBCQ/O747WY#F-R4[]56V5<>QQK=^W MKP3Z7*_8EF[NZZ^_CFG7)W-
D#0GZFK,+CM9S\V_'$IR^_J$2)+ >8 QFD%,$E* "N*8@V6>G!69Z2 M"$S_,X(CC/V,7@RO2T9);WG-82>H_:7$+15E\72;<$<)E2N"B@"?)^\M/;N]
M_7U5_U:LY$=5)>OS!W\5EB479*&P;2L1$I +HU;&EZ[;XI D0492(*BA V M2AJ;$ MLC#OJ48^\!DPU2-[8:V[82'WKP\Y<)U;%!;;31Y6XX3H-J,83E).A MB(,P3M?6F ["R5":
_@FTW>F1[Y]7-6;!I9WO9GQ2OH\D4' $HX %&4&<*+F M(R8L$Z(@F2B,IJG[9BRPG]S1TK_ZZ7!,#W1OX#U?2*-VGM8G!NEK^"[3H4V9(R-<#>O\RP*
[GM.03OO7L^O8@0_K6M7MW"\AC" 5UZ/W1&NZY72[H:KH*X5HVS,&"+LH_O&GX$%RTCC%I=?2[URD-
M)C(ZH0Q=7'0RO*%K8O61AZX^ZQ!9WE);;SEKK()TN#HK8Y1#F"0 <1D<01%A M@$6<@K3"-*)H3SE*C"/$,P1"IZ>V3T^+YXC^P/,E[!O(C @K-O#"9E;!,=48 M!' C!;,SPY98U-
WS#[_HS&2T"(9&RNH6U-C);!>0# @T&%B<>V^Z && ZX.- M?N@YM_3VKDU;U.DM,IR M7Z04V)OLP01X2]@0 /"ZBLP2WEX$M_,J>YD[FD'F6EZ5S%,6_#*=29/A5\4] MSHE??\'SG?
4^YJP*R!*0Q1D@08]E, 3H9#*I)YN;-^B7EKN_OK M@\0Q5?E^V;A?]=@9^Y4,ZX!#U\RE#6UO_4+CULP58'OQ/?90H,X9^1!! M-S)
<7CQ_QG/VVU1#$.GF&04YQ^LOFZ7U^=QNU<#NX/#4VG(5*;:BG^N_1#D M4H^UZ O?;.O+V(IC=7C|C!],??;NPE%S_3(";AIQRA-8DIHL>^"F@GY.P7$%
MM\#C6XV7;R&M57]LIF96]URWH{'QXFXIXYMM@_0D*;S/_U6+A)BGA9Y5#J45,[=NXW/WC]|0=>MF!% MGU9+|>_-CR&*_B:?WKS#&[YKG|1+,5,Q
DH&4ZE0TX(0^A$("NX^!',VZ%WJOI&QD]<$IS]EXW/;YNC)+@%8S+"E0E M2P"L<)0EI9 E#QF:.95C]W2]:$ YIG/|[=OKG[>/?M[OW7Z/;3N^CKM_NW-M_^]_W7]\]_[+UW__-
Y0FY7]&[_^_]W??_F&)<&ZJ5|/=*(2VI',,'@>[/+V: MIQ#@/\)>VLTF>T',X"6ECF&RZ'8P^8\2A@[@VW)> 1?NLC\")"6P_4F0V_239ZWMX*O]5,GN5OV>K)UO9.WPQL<1TI M2P,
[(^%ULQHGG)TO?;NQ3D+WTY)FLEK9TV61G*SHS*3V4ZWJZ6.F6BYN"^W:XWJT=>=VF6YT^K MYEBTW,Q*7/)8)3=P(CB *1: ,:0#5E55PFE*.+..S&U(-[!9O>."ZR-[W4U+
M6:Z6H*5ME^PP5;19B. >NR,LV- #RF/.A9NHAT3^C;LF];LDQV6N.%3-M^!^5NU!*;7>.<.*@W(1 IP!7- 4APG M++(=4Q%9X .:,$ SN073_$?:\?
XBR>WY7M;)QVS9Q*")U9;OD&31(^@<$\!?9U ML6U*=MK+9TMEG%P0V[X_<0U>>]M\O]W([0N]QF<.,HK6E8%RT#*&080%1D@ ME8QJY,?D',4\S[-RPC{!. ^[_;ZRDL_R^)409*S
$E*!*?M^. IQ2!#*Y.9# M."^KZ8KE0G_=?^EZ.,L:/[C7O.Y/9;=5>]AJV]6M]81V36. _7Z"EZY*L^3Z M7Z/PS.U3>*LM,W6$X*V>E7O.F0G80*R8_^3??M2K
M[<.:WSY#RX]Y[X[%\50X3.4H!3]L"-H:K"""BQ(EL4Y(U5:61UVO'$6.IVR MY6K@N) 1+MVF\$5 +]O&H!N7W9\$[55>S)V?OC:U)W M[FEV=QPf;?X&1N#@?N=P:OBC7?
R^^K]6$2;Z1;A91E. 8\$)BHUE4" M\BP61*0)=>.4L&+#THL.],_,WA1BY^WV MNM!T;Z(OG(D[4@3#X">,R2C;P2=L[1>]D5G2.R+2#]#+SEC5G[A5$U<A>[.Z
M@#WW;F!,W:$V+IZ;H],Q$;UCQA[U\E #UR]|QPIO9Y?&&" M4T-5GA7G#$SE^>=>/+?Z:.MK/0E$>899!5 EA(*UX@!Q5H XAV4F2IK$*7W1 M+\&K#YPOF2W4J;?
URN;3V0S%$.>%Q!I 0&8 QHP#GO *4%UC&480P7+Q@.M3U M_ E(?+Z2+S1Y7M->YZ\D@]DP_BH3E8K-NG4]E_J;[`6 M#TI7(-=X]R(?^4?UD-5FG*OJK\?;4VC=SLF&4{C'MAD?
JG,#G',E.AWTW$BU M'(#0C5W+WLT5^ _UK2YFS51'7H=0A3ZMFUUO7A/MNG-PE\K.Y#4=[|>VER5P MLKNX4U=^VN^8GOO5G7NO08@0\BH8#9$D&
41$'K@*6 (L M$=0$Q:D@!6>-6Q5,7Z04V'P^!8WJ;%]RL/2Q]5Z_1==(*)9B&XWFWI.MAN- M;;O9J2C_4<;W_<9!NU/5976:G8Z|*,DR*=;25'T.K5K\8K0:R^;IM'&9SJ2G MAJOB'D?
_UU|P[9I[MZV;(1Y6'7/=6X'MLW^8[DC:-LWM!+R^R;G+9F=6YYKE MKHKGT"=W+,F('KG=4A/WQQV+<-H;=_*$ZQ!N:4UWZ_66LW<:0^&SSL'I,\?[MQZ?
%ZIES_(1:$@A<*BQ'$2DS)+T4P> M.\C*?%*W Q\V/4^-^8GL6;S6RO"T5QS%VV7"KJ;MSRU?_?4BF*W+IN&H"C[CC2<>)PN/D(OW@:0N_P
M\8SR$6HZ'6, ^9K$1WNTK[KEF9T;)*>0DRJ@I-4)F BJ8(H#$*!LJ+BF16>'$O MAA#7})IPAPG'-@.4TIM$@<"\!^],0N3DYMGS&M6X_"@#_-AG@VVN!>+,'=0L&
MXQ0.T5(C5Z[OEHU7NH[[26]$R1W')056(D!2Q,!*! %9F9=Y)9*,IJ65_W@M MD@5V5YJ[@WJY?-URS[.\A\$7O2W[CR2^(#8&,&Y'5#4<70OZ?@]_L^#E?^FI;
MNUS_&G?:H3[G=`#.K@RZ;>(7AJW=>D*Y&"^W*ZVZ^_+FN.%FI~NDM2?5^NY M8O8C7Z\5ZTGZ[WSWO0I6I5FI-MP-MIOT%$D6Z<9))&C\Y[ZW7[^<.8;8HOIVZ[G|_2*??
Z]A"V^7[);2[>-6(^N^_MXT\UI_,&OY"O:3W76\@>0>+VS_EZ5L^2HBP7(&.D!#*'I($!%58**9GE152(6 MV!@F=Q0GH6]2\>/AW-S?%5%#2)CQ:A[VL),JS\Z9VNK-"LW7B\PCT'_'T9\,
M+=B+FOKHPGX6=,!WY+S^6[W:/NGL8"2N@8QN")(#ZTX'*GE=N .<28/'/8S94!HM*LY(0Q@401'44X30#.'DPH)B4(L,TR^R)L]2'6RGAY,B%%&KO7Y8068G MI=%BVQFHO<3CYF
<2Q1DZL6.QLO-N#@6+GN%Y7%6;Q6 M7?4\1DF59D4,.D@+E3K!@&@6 E2*0Q R8JF(;0SS IW IME1C;[H3*^B:Y>4 MEI!C9I8>A+8SS#/R>BSL-Q3+DW5>HC*I?
5X1]=A"KSWN9J/-!&2NV_!WH*X= MJ(ON%-Z'=)FH"*MH!3A,B.K\1*!"B_"*LPJ2),[SU.AX[4 [=#5#![XJ#*X/VX MOA=-P:GUF?KR"H%]B-
0%K^=X$6GJRI.G^VM<16+&Y&F:I"4'\[\Q@# 1056E\JB= MB!Q5)40%0K:WGXNG5W]&\0] ML1MMGWYO_LZ+XO'V[HC Y#=PYP4\=XMVX4F/P?FL9*R*"4E C(($P"23QV?$ M$*-
^[>^?5S5F_G_UE=V[_]4M69< MX4=\D#^*69+BHLC3"!>]J1A$@-2B00P*!U>AC)<)%8CLMW8"&SF\@=369NP MBS:-;3RPCJR=@.0':(;B/4<-D.=-I/B@NA*WQ]O-
T&B&//]*T8HQ\S<6%B M:F\S0E%GW-&8U1Q 21:+NR6;_YRS+5ZL[7"5SKT;V'U(DE%/@5"R3DYKZ<9 MQHHI9_U'TGE&%1J2Q0VWY-R"TZ&7#
(AS@&$R)5;!O\&K^=K56:C0!;F6GS) MOLX?EG,QIVK0$Z6KG2HI?/B\6LRI#%OWN2U2)!A1 0',(9+,O-SA45IB4/$2 MXRK+69E5-
MO\&&8"6ZMFK2E'VS/78.MO'Q]Q_;S^KL=IM&9Y(1B' .=4.D(>IP"'7- -EE>0TSHNDRID=SL5%6C8FYX1E MT5&.U/>,R*JN5W]
(9=KYKU&!G7L^=E)^CQ)_W;8>FMO>Y5R3RYU,MT)O67 M5\4]=H;77W"IDE[9'9MV+X2VN/?W-H7.*-.#D9_EO;R_M[SZ>>$;<>]Y-74
MYYP3Q@\KCH__TFVK_@W7+BK];;F.R0@PF@AMZ82I!3E %99!BI14A!S MGHB*$2LI MODQIXK+BJR*?EA9??\45\O1NR53;H1WB:?M28%M4)&P!3CMQKL>!SI+8V=*9
M(KN;7IH\&A32 >,T2* 1**?=2A.#G!X)<(IQ>OR X\!)!7;R:,5<=9/N&B-K M[Z9F+(TSPC(.RDQ=9^<< L14!,G+(JL$SO.BM,OQ#!,,GNAIP))X0\URP.2P MJLPV,G_BV!E?(W>?|
!DO*5]K&5I,?L2DD9^9DP.$YMVR*2L*=3)LW>. <\. O MJ'I<_#\=BIIK&NF4S.'X%U3=G(!BY(<4$(MA/8&&&I"[KWN@+V!T7-Y'BPBD,9;)-X\LL/GSJRMO M>+)V]6J5H?Y69I6@F"(
8Y)#F")$R"#C@J0*BEA1465<"NP<2]H(.MO:KQV%7Z7=QQLEHWYH'7/^>4G\>SE:?$GWIX93/)\IMJK^G_=O5>O-IM?D'.MWZ@QZ@]+!Q>1^'I>:E8WS;65ZA4J0(@S(C%$!<25>,4
H82W",$Y+RW*KSZ,4D M^>RT#R"[EZM-]"QCGGK'G>7DMQ?[W&8>_U_B(U]>=<_!JO?ST3MQ=FCK?]+% M5N>M&^84ANUZ(Y]KOOU>]!O5S++$=-)RWGW[WTOKW-
5WOQ>28=GK?2W^ND^F M+\Z0VS:H4'I7\]7V?"M4]?1V\5;?5>RX9>KLJ5IF5.O,>L:J1*0.Q:" "N*< MYH4\/QO09**C@)2E$FF.KW*4U\X&W"?MN.WL=FNT)035CF830K-
Q$.V:ZEMO. ML3=X/AU'0=KKG-7AR;7:TY_4)3JKY]B5N2_DZ(+F2]!5E'YH$3>^+[?*=^(G M^>^;9S7Z<+Y1#'S@_#.7/!'E:[C_P6<$*A$H< TC4#.2,,E"E%($,XU((-132
MTA6YGAK#EA")W/1NZJRFT9^FV)$O[FO&HX^:HF;OB*.L9N MHHZ*)6_1GCF(/FNL?GSY.6<^!O5G8]5UXM=&+^C0*]QCMK>+U9I_6_VZ?)]K
M6]HC/#_3SN'K2P5V0PT'D69!S;KZ-G_4\PU__?3YKE>RM(Z)-%L6C<8&6AKV M00$49.=I3'43!./04G[WQF6#]:?K8S87]["MV>(U>UQ_H 9Z W>]^P?H?]?LE MNQ?O_V?
S?/N'I/FW>KEA=TO]-^L/"_;;>K-|>+M:LO6[6O[A9\W^4=MUQ/BA M%OQJ=[ZJFI. Y+ W^$YMRFW!0VLYW2Q&.3NWR^>H]^,F!U9,]WRA[8GS373[
M]+284VU'O\GSM#[.*.GTV)EU-\SYI>HGE!Y>KV'NBCQIQ.O>:.OKO9^?07LNG M\]S2Y%?M3H[4$PN3.5N_*NOI8\\KV[GLI_7F0=6XU^I\^XXW_W^W/#SW?E'3
M!^_%W4#*#.K_"=%E<9)+&:M)M5`,*:YB5%$L1";,!*9.E;]$=\OCW%BD^8GN1209Y M:BfV NJ/K;C&E]!YY!?3XP$7+ZA/XRUAC$(;YZ]6T/X]1G'CXYW6G,2;CY&V M\]NCUG X0#\\;-
;7M;HEN7W<&)^5#]X*?2Q^>>?C Y@VHHE21722ZX&;AZ.FQZ^ MJ[PFL\')UUE]Z"ZP9&3,@ZY)"S9+COM5D9[@^-^#1NB-85D4/,U![$\N7&
M,5U1PN#TK6OOVKD,QN>SC_(++C[_D'[\Tu8G+4K(4P(Q 17':I)/A0!&\G!3 M5;Q,,T)E1[U%JQ;/+ ,+T.0B32[[")I9^ED1#%OT6.DL;[#,!3,VT"$)!O97 M^5IC@_(/>],
[N]@D)C8D1F=*@\^,BD;,.IUW7/Y8'Z4Q,OO[^(.U7CIR595W MDK-HSYI3%'M95U:QK18YX3S448)B-C0[&!LB7";Q$V'Q5W O!]/7W'/OW MNV-
NVRV\GJ5YS"\A"%0!5/UX&06X%#E@+!$*X3 7-C,W3BA8.4#[&=NZ"+$ M:.^FWO,I6S;

M.C[{A&|*U]?R^}J0>KZE|:5=._FCA,S@DF>",6E@8^3U(UEI¶V,>BYU<@J] MYSLD,71P3))"OZB4@+)H$HR!ZG{(BJ:.7B0K4#T;\=;2VN^!1{3(YF30*&T|C+Y23')*

ISXOBQ06E:\F!%:N= M6#>OZY7J?:ZVJL3?BB5:EFCYPM'UX_V]2>U:+XIZ>Y==;("WI:.;J31+?]HW; MDA]@<l.7UFK%6R_!3RA_TP'@>"V>AF09#ZX@J>QS28)3U`_>P%]!,-G?

*WW$ K-UZ+VL#F8$,>[=\7+1,;| MK6C.8M9O :PC_5/^/A#.:IX\&#!^/#91,6O#8_05@?7X$;P(;8 M[*P_]"%F3%]GS#W,!8<9(7S:.#!C,'1++#6PV9G\9$;U1P3[+ ,:S=%/-MP8-*

T5^+T;:TX46&D('4AT0)Y,:CF91X,.I?C-.4$1TDN;"Q.9:2*#G20VM+NW$KT!CP7'# MEG6=1DEO {!C.TRO.CO[4\\&!\X+YRMXJK3A:.;MGSHK\$&)U/DG#&ZI*LGT*

MIJY7G'U9;5N,-VXB]E(=/RD5GB9V!+('E3W;15@>^\+SS8LHQ(L0^E!MN;75 MK-<>;KVN!0MDQG,^V,-DQSUA<5FS8^9-(:PUKYS_1#W08 4[JWC0E4N;_Z]$?) M$Z+MGQ\/?

0R>/W#3]&1]MA]N9A3\9[NJY+>ELLI$\;?P[OO:B\X]-FNX0.M MH_9K;E1%M62)BWU/_%,VI6A9T\]1T$>M7X\' PRJW6"L!|@!0-AE ^A3V6T M5 FPX-*

TL"QC#ADT!R;O2A44WQ=MJ67_C!WSAMC&PA(5N'G&9E!N%,.C=_>$ M$!R3)*>}EZ=^XH$; YZF-;#54*20"YW$5'v.-WCYN26#UDNB3<-v./F<36D7#D\]>E-Q&&>QG^:0V7 [JX-*

TU'1643LJIAT !ZR?WL%"3T6-)80IY;2= M9W=NA!"\R/@8_[8#@G?6'K=\]YA48!{6V1S]T8>S]+!?WOJ^-+\L]M;R+/-2_TX M21E.?%G.YWH$9WZ08H_2.

X"!+V8!.6PC|AH<7G9GDW>52_1T+,,?YCI#XGXM\C],GX?]\|S9@I^*[@62]X4[^*"+6Y#TX*U MO7N+YQM!=/NM34@6N1E)<>XQL9.&),9)E.4X#-S$CWA(7!_4#UN,\M"J__W^*

M_MOU;]>W3]-OZ,O-X]6WN\?O#]>/LN_;[=TM5]W@;FY_OWY\NKG]536^WIS M.[V]DO^ZN?UZ]_#;].GF[A9F(/1QU[,6@Z),QTM"VC#@[10;[A BHU!# E8*

*M>$M619_NJ"0&#,> >O8$O8#C&HVE#4W\MJZVW73);E,%)Y9F!7"HC1+<.(M@Q.$S,49<4+,_(1G3IC\D/LUF!7\FZO*O\&C+&4M/4D,/3F@KZTSG2##?E@6*

*M.+;C/)1ZAL02,F;C.EK;*K*PI=ZTS%7((/8B_Y_3H2VLK1D=YPF..Y]#&X"# MV1SZ3QI>/61\fI?]=D"= MXB"*7%F>*YN YVG*DXS'*0'=5VQS,/!)YW=AS3E3NS+?DH;G=PSWAC1O1I^)*

M,_ ZU6FZUF6V6U:)LH_CS=DDRY-U>L@$===B>H(9QBW>QH3"U=8&SSM^XM[ZA MX#VX*@Y&R,R*?^`9D3<5_>^CQKFQ(MW*5^E7%G>]NP 0M#)X@XQ3QW,QS$ MQ,-

I2#FF3H9W$)&#!&<]9PG,W2\4T%@H+BN+9OAP-"A#N:[BW_"(\"S MA_#CGS(-"!]?O.!L?;*24K&%K18RWOV%YW,Z7\X&XW$ZUMWM"%X&L)U MQ|H[?:RM2_M?R8_EFQ>LK^6;

*<3W#35\,BCX\3>5/12?/G8/U?U$E!T?DK> M\!IWH:A&4;A#*2W.]#LCE)%2'5MO-&7]$::K1'T?,[Q.[.3){O5^DGGZTAH^ M"!/95MW,,N[Z*0LHSKQ(W!RR*,$D23,<>P[-LS#TDAR4.*

]E8& =W;0Q)&UW M.=:R@ 270"\#&%O-X_V B %/\ONI] >]^=:LH =5M-QR9/'(;HB%K=,YE/RX M!W%#< [.W;KV#!)F]3]F9N0C$59B/V(N#A@D;!!W*8SYCCQ6X49CR>"::R*

*MTLSV,"A!%*9+3UMOVHM*FR8GKKAJB;,B6,1LM'GK@>2A9F)5C+'XT'AL. YE M'@Z$&L0*,*E\HK(?B-]OTX_?'RO,.LI-L.WIG0Y M)BY0\0+[?9F34>K(H9M=*B1?*

*8AHQBXF;>4.F4^F'BD20,(0-M!4F#3A#P;;>"$;2& MR*UDUJQJL(=`TG#JJ?LPX %TW^)DYK.N>9")AS_]+T!f>?.T+WI M>=3@X_;-B:MZ=/>-R!>V! #B;NP5> W_?5K?)*

*JP;K%QW/'EZ#O?#NYP,#W M"D&2"YKR^[PE]W_O/RW^=^N_%9%ANMV4A1R5V:J#[:QH1IZ TZN.Y@\X*UC7 M*W# ^PX9%]?-"CL.K.)LOOQ*J#@@WA?CR\UH=]f*

(2]F'AVP7&^8\#<@C)>EF^\FIS1^E6[M&,>.]$,. Y,+J,,?W2Q:%AEF;]7B]3C\1ITBG+0D?P0$VIHIT!>1I"&XW$ZUMWM"%X&L)U MQ|H[?:RMN

*#@[}YNU2Z8!>1GW!#'K\'DIP07/?SF(C=_4]%..PG>^1 MSQB.XU;-T/C.G*HYKSN3]C8UD#1S(LHHQ5GNR;X/?H+3(BQZZ69P|(@"Q/0 M#$U]T@.K6\M(VVD0.');':S^]X.DPJ,#4=>0D^/IOLYK*NY'ZAJTZ9$[1%DI M'!);0ZSU"8\|TQH.R,&(,_@*%X]J$KN^6O'O\^7+÷D[*-NDJ9%'(T)^"B/\LSCV.-)B ..!YBX$1,'?M&L#[61[V=I&@:8DB3'-7%]3'(_PWY..'%)ZI U(3X!)V! M5;#M%;8A>T%+F>,PZ>W"%H2'Z;*)W_9=87JELM8"YCB5D?N|H(IZV-RE_^,7 M3L9J__M7G!WEM,\2_R]@.$-F$)OO0#D^K76,AJF6ZTBBJ;TT4V!-MB /0(;_#! M.^L8F87NGE_I-06||8R\$/B#7]GV32<;62D.6_WE1Y|SH9F3P_5^I;BMY5 MLG*9()+8(':X)5P_L5V)*\V?<*R1*ARG.6'I+HA9;M.1!MD^0 M-'=4VH@OOR#R?R[EA-2H%1T0M2)]6]G->_^UOED*,H#?4&V#46VF\|\")(LIW@ M(NQ)4S^F;#5 ETV;*?%M_5*^DGDQR].41I[#<)IG?4S#I^B,O%AJ[?H3+,>'!{)7*FF/Q.)61 M_8B]HAZZ#?L_;J.[*IMO2FFU$D>5;6SC:E7)EM\S/T]HF 4>)}XK-#8BOCAD MA0'.D\|#S7,*ST,L&MM/;F#%;5(<24,=+:,D86I!:C(|L;4'!$R)&PQ:PJA# M>8\):VO9T64]&2RHIAMBHEJTG^+Z";SX%STC_*N0H"SF<32;C?MP#U1:.N4[MGGYZ8%65)/1SN4\(V*^)=F2#;5]+#ZT)3L2|AELD!:59H%Z909G1_6(9)3N? M6'T_.5^D;HIR6<^:,9-?N-US?G=^K*RDPKPL4X$>.!R0Q:+RAX3ZWC"C/AQ M$,6)BS,2BRW4S1-,/PHSBE+A)QEPGB3W0R&YS5@;6V2=U/VSIRKND^_*%L*WU M !CUMMUQP(,9A88G.0=P? 17N3R5ZZ&+*I/(,F0Q3N(|1*V;B50\N/>4PS!.,BYF*YC%!P2 M"C=_W79FOR\7<_K1_+G-Z;/"&*64AY@X/L+ 7B($(>B82H[74F*$8B&Q(L1C0H^9Y MH$U7Y^N"? 1&V8N;GE.=^$&/"O5CE?N*,Y0XF&75)$.7RW@;- MVA,+ EW"1% M-D21H(HD67@&Z"XN_;;-BK0P2P86U"CW\Z@P%V5^[}XX>M[G48&.97T>_Z"] MVK"/=4Q MB&F21AAA^2!G*X1XM3/74Q2/fW% <5/8E#B90^Q@95O?>[47'X6 MW0 "/1- @,.F=]NQA0;0EWNRI(MZ($'P &KN#X^)8BB(1.I=;!,Q<$2F\% MZZ1^:,5)1V[GIL\B)/"+="K'GR^W4|W 612GF#DLS\2\G(DPO$>TLK<'SSQ1E M@W#H46 T?147"?M!$+2EN9E|W9(|[<$Q"X#VB68S|GF4SOAASSYQCT8|>Q^ M!SM5IZ*GU^?? BK?Y55&SBGU=D&?=8.?QIP?>4A51]#1_E4ZPWV[O;]3-?LYD MXR3](.@)P?N5T(/,,.WK$Q?|(6E;;A#5+YA1&/3$D].%0?M%ZH9!SWS2;!.4 MC9@? Q*ZR;CV:.FG@A@R3*)1ER(SL2$XCI'M)&C'N4N)HS?0YOOS 6B>)R88V MFM?&>$Q#H[7'F(&V\4:A)QUP\=>=>)3 @T?3ZH%GQF4OR M*,M8@L,X=W# $IDWD%(F ;#D@%&#OEW)!\SP"_)_GCA_ X81L'[IO,_MVFC86SD#NA:WQ[8MEA.RS V)AVG*&0ZHD^(L3 ,,C<.T\@'C=(:B_/!_M8W(-,42:_J@_X#S8_5=) <\!Y9IL8XYF(S"2AS8AEPXI$HMC>4ZP MRQ(6>P$C;D3;5WQ=:.+JD?N 7O);!X/6*1__%WJW>,>.'?%NP@!\XHYPW(DVL MM5G\M/?PPX|QWN?|_Y$ASB=>QW@CG$\Q '>@WC2^N*>*2-LH>/LV+_C<D^'> M*QSO?WC(?!\|%$[5P.B1G\(!#P)?\,R(1H|%GF5'\RZ>%ZWK8=3XM.&] M9O7VME#OCRQ`.;;;FQO?.E#\LF7];.N6F69S$A.. R]!ZG.4X\=)4'&I|'"5^ M[&0)[&H"(#ZXA{(YEBCZ:A,L"[B+!(2FYO%B((R-)X0.%7]PXC W5$-(-`MUN8,(3WN_FH RL$6;;+&)5[8;LZ S$Z^R]=='&=U9E'DL"CV"2>KF.&"9BY,H MD(70S%8QMPX!34L.$MQS.2=B2I=,/&W]D$&<;1: L+,P[J?OR/lRX*J-0>V M7:L:LEKUJ?;1^P1G|H;XQ|VH.@_"#[EW]V6]).KV/WU^7EY7E=Q>IZ|+W42! MDPL.K,$=NFBZ:=\CR(NC0;EJIZI*K^5*-Q^O'Y7S)W\K@. TV286H"O 65F-M;@"G5QWM G\6L.IY__R'#(R+]YN(^S%(S%/@K6cB8BX2&I_TS05 MY_TLX$[N133) (NU*GH/E!U9720^U! &E)HBM?CE\.KQ"EY,<[]2TG/Z4@35H6Z5O2@CO>.5JV^3$ M^&PQ?U9O\,8LKN1/%G*;=CO|\TY2J(69NWY133&L_Z6T-C9*VRM.6P2 MGFR]\23> (I_E3AQ'U.4XS6B& Y>G.|&'4.R$3I+QD+MA%LS>>9655IOY='F M;&&7$VTE%-_19)@EU.Z7)'%XD-^<8 ^J.-/#WS.O+^^0VNJS93PBUQ.)Q X M[V^Z7'B8";A,;I! /[5\'I.2B25'DQ:T8$W; M:W'F7FY:],=!EJ1NQK##9-H%SV.%-LD.?FAL,$(>B1G(!#BP

MD7F'43INRZN3N\'#:K(#^_[8@?8PD\4;)6424$)6-.5]PO5=0*L4'4O26=VZ M*^U!A(;x*H#M#;48Q_F=;/[ZOE"0OL0OM61*9^V+V=]W?-YRY2;1\TDT-93 MR4@0VAKB4M71N%Q"LDG$)+EKGG^X ZQ^V)=5*P#JW%?AYN7/.0SOO}?ECL MRG$LM5FGE<-L,4S%-9*(HP)3:Y 1!JRP&*&(^B-21 M.XAUX"4T56;G3NV#7$ZL-\:(DH"EY$BP-_;FA&4>>1 .B)$Z'(<.CZAL FY$\%$5H43[fT?-/435R MC[.3(I&=BOHYVA_@:9M^2PR=9?5U:LFFOA/5$&OMNY9."QEL3KEUT=]31(W< MVZP7F.VOH'XP]Y \F(Q)I.Z(E6^*=NOUI-X_2G5) JA2\R\SD8AD19K(8A$ M#ITQ!HQ*PLKFP["/HG@WAM/0%V.C]+9S' -I9H,P@7&!E44!RM6V+4%/4Q9A-M DBUEE6S&;PWD5(VBF2FR@MCE;_#%02^ -+3S]=$=2-`6K? 1.ARHIGOETNODY)#0\V$<=`6#I1DERK2>>I^D,;[#T8;&CA"^EJ75DW',#+D51;Q0-1&DD9)VD M93;PA*V+&8;@8]PW;!T@>W1P=+!!?D%:.4VW.I_G9Y\K0X[_WE8GH3>HK6?@ MBY(U%1#!%7+=!45M(:7$@V]M#CQ"SKB&>'RL+(917 -<8?* X3I)GQ+@@P8A(-MYPT/"8((&:0P)CO+4DC-;T4.KV4U>"NW\,>>EQ)B7"6L).XN^[BP?P'F 0-C M66>TPC4WDSM3-^%#.W.0.I!:.S"8=SE[EM+B5/.P(^'TZZ9KF"2>9!-9G\0. M5/62HR+?N$ADU@17A&CM5>Y"5Vl-BMI@XDGH';F@3NWDJ_E7$OIB64N-1$fT M56[T*S93-10^]++(KQ8_1Q55\YSZHP3UUKGH1$]5"6C(FS39.0N+|^K66^VHA-!2]FB!"EM *5#K9Q$#M+2]RSIXL]M)[/!'[9.;G>.A U!=% M4N_45KU=(L5. ^8*(}SN"[,3%D>?_B@]5 -=']F.U:J.* MJW9">7&V6B\^7VV=]Q.6A'7<*@A:T.8I.8/3Y)>ZE'4LW#'??./GB3VUL+F M1$=L.]5U@,K=]XPFV2HTD=5;&:E 84 (OA!GF1LCN"%>MQYWMSMUXR9<.JC5 M&DB1'8RS?H"SFK!<[2%<;PL/(BA@2M?R"U7YYQYX4EXA!E/0GP:^>U++>R4R9 M$]5N#ZG6#NPMQ647_7_3?YU-ETC\$U/K{[45SYHLO^'_!N)Y8$;C1W(%PY(0K31; 1Y7 RV"40VYV:OW.,T\2NRSE'A6N#57:.M!V:7BX285R)^J6?-^4)#H/GQK-;$Q*K*UF$(RF\>$2#Q7G6P;RZKM=[5SY$68S5:./.3X\(6J=&$)4$>L0%Y*P MD06B<\X(F[6\/=:D*9(/)GS ^=WE/D%;/@CM("2[>0L?P;-E M0.Z4.0Y%DJ7'UK?KNU(U[K]D!>@=29+\9AY?3>9BGW84K>,ZQ +D2>4Z?Y6# MDYI#4DSRX+W2L74&MPWEX_H=I\XX#*G6#NSM#1_JOIE;D\"90,X-&$."5;%8 M,@(4I)8L4U0DYY":AV]/$=5E?F%0I#SF^AZMMLYP6/L%DB3)G]^V/OK[G/3Y MBGY POQ:R[+N? T*W]:.;]H@!",$I8Z@BN005.4;C7.!1U%4ZZ.FK6CO,@TQ M%J]//H+.P/]Z.D?RZ\0%=/UA%E5;8*0!*%O'=9 5^)1;*D8.DRWS 6/-]74Q==_]Y=!F;%Y\?5VTN"U$) (7&2E8!%-?):M$ M$4#,G(,M*CB'H:!M<G4B'8A[X%P6GQ.5@RNQG\M-%@GKO4L6U&?I8#SLC;< MX1;"Y.X.9:.S@#&*,UOV/SJ4UBY3!B>UKZ=0ZL8MN.X H0,ILH/D:V6K_G^MG_@:9MOCXF(B M;_T+1XLF=LQ3'[T332Q7-'_A@#,V1KLDJ,5 MK:=@-]K'"%OO!"M?3GAC7K^X3XGLI\)\M M()*#U)]'_<4YWS=YH9BC>7R.WE&VS&*3#%#? E(M/A%39O->RBE@/H@8DR#;5GI=0/*.#+<%1IO\3.TC M>+.;LRID8Q5.1&GD.;SZ95@4ELK(/FOD%$(.Y9S3=Y*5 MAI6F.#+N-KH!VN]=)V'D1]HG@\)SSY679*[+75R:.DZX9 MUQ("5W4OF 0QD[<0#0\8K5+HFE]\[DK9[ZP]\76D; MN11_&&C<K?E'.XA=G5:-8KS!E14/$(-I4$RM4R].@-] M1)ZCS]EY.ED;;]LFA!]KURY4] NNTG+ZY7SYYV$U?;TIUZGX0.IZ/JL%4S(6 MQP(BH(ZT5S+ML6]W3^O"4%I5]-=HCU/&;]9I:V&=.-K/+= M92YA,830465++#]?1H!@YF3%D40LN&1.:!MIC6:8&'J3G:?M[=4? 7!TV/ROMIQ MHA0Z,*=D7-1>LM9/AHZA=^2YE&T0=<=0GDJ'9O.RT/H MU9PD>K8YA0XQA?=^3BL3]S21C4S7M6NM\Z7 M18QVH=;]@4]JYY(]3>B1%FO3:? O^=:X0<'5OJD/)@C-@6F^>7@5P2AN@GUG) MO9'R=EG: XW.=UVQY?WE]36O5KIV%'.2HV,\ 0N)@S(2P>=2(^$P!6462;?V MI?:A;QQ3-!Q 'KO2.*JKCDW1Q1"B=_@5YV=(=? UP6$'6*3'/[" 58=]#[$8> MU?E*]3^:?3W7K_QXS@.=@A%23N1.)^W *RQ@!-.!H^2B^4NU'4D[OO;MT66N M111&N=]6D .'\P/MR1WP2FC@3(;D9>*^>3/+76D;UYL. D-W*]P&T%+7!BRN M#[-3%RU-FYBCVT0TLCKU@<\]YV634.9B4M/B\327>2HQ/(^:FKKDB*HV^.7.@*LP#.E;Q;D4D_3!>BZI/M>0L:U%@UT?]LX M'"_NCBW!Q@/8QJH;?V"3[\+YH3GQQSZNE=W8F>1&YN3:>L]NK7JEBJ9 BH4A%B\ MAZ2BS-DK'}(=0QR=F*QAL'6G/F(XO75LWC8CQPZR9.?_LI71NH^01O9I^]%7 M(XBX4T)E0XZO9^0'^PC>!4'? 2@JO?9;!M>Y',?%TZCB@L=HG^R*HXFT/61;7>B3L3U^3-XE,+W7=HD@18*44"RI#K"[@_M%%Q$2%H&+Y@L\EN.WD/H'#N?.P2^[GVS.*3^.K9PF_9FM2$?K,2[>3S$LMWS M*:TLVE,$-K)DVX^^2A .'95(@JOLQD5LW0T1L)4M-E9%-8WGW%UDX*CK\7N MB.WWQ1KO!;(11AV'?H!EN?=S6MF6IXELE66^5/2FK>1EH|/SD^;%8K5>;7JA MQMH+!.(? Y=7<%L,5$R*0#UW-,B/N=$@O$I<2>3!R\9;]#B*C{5>_Z_^_/K]M5YO(%'TP! \A9HILG%806:HCH'F.V4AK=>"_2\)'CD3?CI\WK:,IU1UQ_;R M=UOOGUR^?JO6%%5O6'ZV7B^G\6Q=)X&M%}?ZT9Z?)(<8U,.6:F5Q&[#9RN$+ MRSFY^[4YY):(JSZM.7)=^Y!930=P]DB.O1503$HA20HGL/7KXH=H.=.,WO[< M:[O&E"Q%C1]1F(R.*A#9"""%G)TRBN*9U@;R06)&=O);X."V46LC^(]-U9OU MI\WT%MK)FU>4*ZR-% XP1_=_4"MSLP.9K1X87JU4:WBWBUU+M2;MM2D(UB== MZVHC!&4DH.<1Z? S2OOW+P4NA'}CGP4#*C+P# MM!*./?E3$S. ML9140"!AZIPX*(V8'3"8G6(GO/A6>W$IK3"Q(=88I50.4L5$1 M[7ATK1N7/$3+T1GR6Y!U'ZP=3\]98N@ -#@*4Y@6(4C%@P88CK-LV M_N@Y($V RV5,F)?M,V!PDWKR>GG*WM^/TM0) -{10X3B<09EDH1H0P*O+N/T;&Z-G*#EWT%#OIW4.WZ^K]91\75Q--';8C9?@+=1+U7"5P M00; D 47:%-BK>OE;U(P;F? L@:S.$4+N "*_XQ_7Y++)5\:QQWB-A#,!E54!T!\&:;+S^#\YEQZX30D7@,E5PIX3!:DP9{}<\;*UE'ESL2-.UQM(.@-HYJ.8\S[MVKU\]-?KS3HVG7_:D'V;]B/X]-V;D-7FQLZ 8[ZV.70(P3\!1DE&*RSCN?ET MQ--U;WJ?/F$^F<&VP_/M61H4D'];+.?U/>LUDC9]M:KGVR3$KCP6>L3S&<A)!Y &)8EDC_FAREUN:P~7C5M;WM(ZG5V0*U=QQ?+ MFUW+UQ"+9Z? \XOY 6Z9SEX892@Z"O5:NO93$2X#]]HZIWTAKZ6Y7W@,Q>-6 MXS=U'T^FN(ZCSOOZC1X>@S[R.4,V2!TPV/EM;6V):2@#?!; .:>D*>!US" C M%X.EF(QL7O4X:IO4*Q? YJD/F=2HV313??*E?KLZ[F=_->65$73_&;!6Z1@V*& M',7:Q)-<9I-0(5K5.E0^GNH?NEG]/BA]."8ZB<([./&?XGC3NW^:2.X;WO\^ MGY*H_PC+__# [U:\)R@7PJ3;Q3B@Y:@Q%!;%_DD^'#%-$U8&#? {QC\0T)A M[#8*=SH@/ULNP_SC]B4C+C?=H.B4OD<$#S ?M$Y8+0#/]64/9@.N*/+^%199 ME,)6IZ<+, ^\Q]=O5V;^5W)#]%\/RZI16F-RWU9_--A)?{TI M%#HI/L[KK2H):KK8ZNCZ/ 6C>(D>'VPD'G,65O ,F6QQK8XD9]M&2Z,8 MY8A6)+QU(^U:;4/[:/KRU0FU=E3:YR-D9&8/;IY&0*M? VQ5G7-&/)I:F:<(#< M&:.SMGE((IP/J9TVH]\'0X\85\&4UI4+\6R^GN;*T00K7CVQ_/5;FIW1-M^6 MU"S^;M:O+)=*D.!EKD=6$IJ.+(D0A=01C4/,K0N5VG,Q;KPX,*)'M477'?L"] P\./^$X_T7.?6Z?1*0?%I4@.H:YS'1F"#*'$C+4C M?^L]/^RDAJO-\L!(@/O?=+BH(I%?@LV%'&/N"KC:^D/QY*.U2M 7@]F^?2CM M>H++#/FAZV,H-IKB.+=G=3N>'F{$'/VNXMNP#&K \&W"K@#)Q6_L^N,T/P2G M"'&<\V2CYL'HYKGM@9]S7RM_I6DMIR'V46%\NKY]|_AXN,R?/E$SNL2P^T" ML&0"'"5PPKR"LH*X\Y=,#KG6.X_5B M_G'S=*\ [8/(I[AQ%4=Z2;VEC(:=7<_/>.P=^9\YB0%V:/^7>C\)Q@X5!T#B@<MBCH^/N]KJ'BK!=QO8?F?N,F4745.H4X_O[AC]+___W&=-.L;>0Q) S9:[*9 M:$[?H#*3?UE,XF UMZ!8%N!28:2+G)AR.9C8ND7_Z1I4/MXE:[-U)[+8E#5M M5ITE"4#*'$X"!HIXUE)E]'W+OMYFJP?IL7D/OC9KXG9_NKIX$2_[+'V_/OE ME_\ZL:AKF3Y]?TV>S>S9M^EJDFURVJ #+,*%UH&ATB!G4Z<*VL+U)%X#22_*(+$ 62$-&Y MS,A!L;KY*Y\]"P7@4,@9(=VXFW4U1,67]V_G*U?&XGOW_!SQ.7$FSID/68Z M(#0)3=#V=>0F0XY!155$XJ6UJ_$(.9W&K+T('H+;D1K1%%SBG)7Z4MUXVHS> M:P/*&[>=0EN2U%R7E0)H[<810LZX@?"XX#I$(SV ZVY32W:%]LP;R[P!&'Y9AOJ*5-RWR-U5FT_G' M3=>_NQ,JZ"-7]__5^=;DO!#KT8,72%O(9))"80*DE%FK9.@GK5^BIR/!({8^H1\E:-QW*-V L9W2.D @A8$X_3B_;?G/61'"&F55 M *>]D"QM]| <(WXR%A;%EZIV!/TP.>,\Q>@>?&:T4U@'V-I49ST/Z3(QWMI') M68;::U+*.NR\BBEG+N1P[29W\(<D M1_H#)[*'TU4'0'Q<>.>S:K:ON;?/[&H=YG;\P]LYD8&K};-"_ZUOK/^H/0GH M7[X@-J;K^@WYDJ0H&&B+DY,K:)\S#<&<17)A$(8Q.2MG6EG-8CD:NSQX.BGN5 MO\&YUUS[&0;_XA?)L8 M&>BXRQET$%4?FHX_Y16D$*PUEF?&0FO?M07A(U>!GPSS]=R!P? H4S7;7S% M-!VMWJC]Q>5]E=FAOPYRX ;4H,MZ%)}7?_8A/!Q/9?^H7VXEQ>'MM]"><XX? M*Rs?3N3B/'1Z36(H$FWB8*(G<6L*5D)("3@&B9A-T*KU9)S#*!TW_=]+2!)$ MCP?;XZ^XC(M6R?^,CT^>K5^$Y?{<,8IS)K4=@A2* >V<_*.0.>%WFBC,5E MX!AMZPS8XQ2-FX]'?X:ZJ6#<_^PW?0^WWFBC%<"G0065")FDP*OU19 M&^MD+ W99RNB=L&RUI=6NU,W;F;W=/ <2%]CMV-]8->1V[PBOFZ?&[&8A7G^_M=;6>?JX,Y/*I8^.>-KLO.&0'FP/9/GV_FE@R+]QJ8^54_T I\B+**YU5O=XJL=%:V,8/7%M.[!..?R 4;X]+ MB.$/GY,+LX^?7DZ_;GA?W6)>AY0C"Y"#K87O:#/=C $O46N"8M!MK6M+|L:M MO.D#V^TU_.;!O+)\SOT'G-_#/$-T7+@(640)*C({GK$"0D;ODXJ8>1!ZL%Z7!U# MS[A>R(GBP68*Z<#L'A0V7 I@8B2&Q)D!R56@N $#>"_]"T"}XEVK/6CC>,H M[]3UW!'(;1']';&'PBT#\4#5XQ+VND4XP](IKX%K%&!RS('R]SY; 1ZWG[\ M7#/B.VDT.:.4VRKW1T/U>[_%>,B,)^*L>3P5\99]O15K8]2HJ@8K63-)\S U M(W[<_*\5/#=3;>H/K 47V2,4F,&DBN%#R40OZ44B:86:4O*DO=1-3QN'#88 M7D^@M@Y"[\.XO#^L_#?Z$%R4,O%4 M0_QKB$^42@W.@!^L$%]!0L;>;;7-JA5>,2B=T7'+)$XD"V3U\BD0KYM,9: MX+*^<,Z)D>EE @(99];29BFT?HG8V4@? $W0)!HGM6AME8X88<@:OHF&AT&E8 M6C>|^S.-]-D'/P>-]-E#/1TXKP_UD99!*B:+)Z?;67)S.+DYAFM EKP3Q):W MK:?Q'=,8?MRA/?NH?,?&\/O(OP,8- >V'I=#Y8BO'F6U>UM?.6,;5HGG-8V R-MR]86I[_?&'XO0 W9&'X?]7: [*<;/GM/3KDT"IA/Y O'@!!4R6"T9]&D;'+$ M:]!- >G7_&WB]T++OKVZ]U%=%T]\=V[QS!3ZXI*E#P#Q5*$P'P!X1PEMC&A M'A*41W?K_C$;R;<"9S-5=@'2QUL_9\T%!DW>4<8"2BI.YY U(-I32MA2G&Z= M.S]^7_>/T3S^&#BV4UH7&'RL ;26,02!'H*7M0<.;2VG30#C.;-.!8ZR^8S(M(SMV_QC]XH_!7RN%=8&^QUI <\ZP9,'(YZCW!*3D$)M@B\Q^V!5AKI; NT'=O2^C, XLR)')PD6AW@KA Z<#+F%@6F791.X?PX*[= M/T:/\&/P=K2*N@#;?I[YG25%>&$ALYIXE>0^1+3UDE]XY2-CK?.*+,OVSWN M ,HC\HS#Z;J#';W#++U8S-?3^=GB|- ;=UMO%:KI\[56S@QKCRUL"DF<6W/<-M-BVYXUV]30B<7%VA Q]@VE5S)GZD!MQI 6[GPJ-3;+\#^#IN.YX2PFM5 MY.#8^-/MC%OZF0AN@W88(2#3H%+D=#+G"#H;+9(R#&/? &^460R_L/TJ!YMC MD#-J[Z,VXK@0PYOEZ\?\8YW_)\E<^$"],)+5_CZ<3GJC(!<,1:6DBCAM,_%] M.1CYD>Z?.*LQT2*6VRTC1X'V(09^ M[3_CX_T8U!P!)2A,7I2OEE_JL\!|EF:? K,XLEE'GO"-9.YI6-RGR|G.;SJM"WL|#Y_]?3 M$*>SS5)7+T]Y4($752!!D)4'I.L.Q:.2XW$LK@O"8XU/@.V3A'^,,OQ#VN=63 M=5A-=/S"!F8U5=T[5\AKE\/G!9S*N4]#GI*O? C![Q.WYR*[V""'-6K(-_M;NY?]^HM\%4WIABRML6!#;KV=XP*@@\6 G>]:(S1.+O3UMUUQ6-]Q$O9O0M_M_$;'[Y+.AM5$FVB]U-6SS0Q4U &"$74(46),N6"X:ST6]5Y"QK% (PZG\MF]V MO/0[R#U=,D',Q73U"}?/%HN\F]!&98TTD)7W-?07$)D28%,6F(S*(K7N+'_M)>-<*(P HL/EWQ.*-F^)|(543A1[|2(H'B=1]UE >92,<10*QUO[6,%(R3 M6Q)\!-?O+N^-Q _>+![NUR\067Z^]AZU-^]4[F[AIO\<LL]ZEU!^Q$\IWV\7 E84.==7,/LC-\^^U M&'CSB#:GC*YD!9]\1%#)%?!)1C B2Q52"0Q;WUOO0%8OA7XM\;_85CD!XZTR M=%YCGM#I8M&!5%CG%=012 :1,/F@M!!*8&Y!O;4#6>/BK3D4=H7:@7H9>X[? M!W)C+GDX?VH04[#26@DFUB5M\N..Z\)'>NDBEYD\Z0C|M"=XJ.0[6W."C* M#JQ.=0O.Z.- NLQ'02"!XJE/.B(VPZ,E8S;1+D6GI8W2MV\0^0,JX58A#X.>E M_#N T8UCAI\4LO_K\9;GXBIO+]'-6E%$QA7(PAI1.W8Y M\!PC.*+#TDZ1@K5.B3]"SK6O5;$,CJI4>.H#4^T59_Q$V>^/BRU_P*X6&WG5 MR1H7C,DZ+H-;!BD)4J-A#H&Q (EL;BH&%8K69]_Q(U;.38TW(;140?@>U!P MKR^?2 O"%3.H4<0$?!0&DF(0KB+0;'.9WYI233&'5/4S6N\S5N*N$PU?0,MNT% M@XW:&D9'X2A+$N2@_<%"3[3?ZHLT5!<$[&Z'E@N34(M6]'>:4#:]ZC*/CH0M7A3>?O6*?%2I8+4DSN ^U5K@MX.37X5&Q*KK1F3G9" M$SV=QK(#F\U!%?'#*79'_!9+ ^O2O|\^@/^92_,XG#WL-_C@C)WXSM;8A);\ MPA(U*.LUQ$C!@RC6"AT2.IRO8L KS[>6$JWQ-8FQ#F.(\X]3 M%B%W^\8/HJZ^D7C%V._A\T4"2D19B#$)))M:V6"C(\^1<@:ECQ&0*A8?6Z;L] M21R](_PP4-D=DD?KK0-8OJ7(8[X)/M*G^6*V^/C]XJHE>2>+2$0X_;%U>X-. MP&2=5DRGI"C+7430=0>W%&@=QG7+[#V49=_MJT_3+Y>3$- RXH)#L'6@V^9N3P8)PCMG>/!$#VM=_O$P.2-/2#TAQ%KII -X M/2*V:RDB@\Y93>:895W+7&KWTH0@T68X4,ARFH]#M MDK.>:%V"'O5ZT&A1^^86B,9D4-%R8R7F$-HWB7F:KFZ=M0/1<.?T;*R:#N!V MG?8WY;; [ZR!I#-\38C;F3WH9) MYQ73D4$.6*=U:P911@<\.(6F)!(G>TK.O=Z&9<&L2HD3M.63KHH&G. >DK32 M%V^*E,UK-_]4MV'[@..(V[!]]-3!6.Q/SMR$'+*(.;3-EN+TG" (U!2362]L M,8R>6U_(_AEOP_9"R!&W8?NHJVIWDN-8H;'$*_ 4>$ M%]T3QG_;V!"HI+D;=@^>NL E@_>OY282U;6@Q"E #D0'+S.#&QT4Z)\)L36 M!_*?XS9L+P#L>ANVCS8Z0-53- RYH*!C#8,%7%/B=4)0(K=%NIQ5*LAX:#U# M[$]U&W8,QEKJ[@.H/7;S$15,,3,#6'1\TQT3>,8<:,<"'>.V48C*96U.IB$5R?$%Q[B#4Z;9<)283EUFFUNUD_E2W80.%# (.5:..4>H+);/VYP&+906Q<# M9!{AL3XBXIRE+ P#DV/M*,X#.*L56)*;S]QHVWSFV.,4=>O7#0ZY?=7QP[WI M^O7:,%TRW-E3]V7R%{]}8W19'_NO]HCV?DR(M%N9PPEUBSC@$BN)4G<7(:Y,/ 5PX;S/M1)9)>,/\&*GC[.KK&]9[:_"'!.K+ MQ=ER4FKB(M4><59K4!++_]?>FRVYD2/IPO?_N^__V)>;8Y:EI4=F59),4E5:/ M7]&P2IQFDAJ2]2K-TQ\'R=R8)#.81!!@5EO/R*24*N#+!X>[P!V!5N,+I<16 M1RX5%F=,=AZ@M.Z,OY9A>K3^:@_9WI_BKJCW*L&R=WS2:)/G"(:84MR3RPR MT6@4/ 59)\DUZQ9FGD!$G6=;AX? @6973MJG,233(HG-[<_/&S:\B ;9\U'6I>< M,!#|KE+RW,>(7$@,28TUC;DQA*9.!\6YI&WHAOI8)4.&$)VG0#GS&)D<@2? MIUT&89*3MK0K=KOV)60&CU'LMH7I)>,&3J;NM]=?!? C^6J08+X.EYX(+W6> MBJH96$0E\SL('ED;)1RV7.14.KC<3-B$2O"Q)'A5","FD>8X@05S>;*L!2=) M-'6^?;.3N.C#2O_RXT7\8O_Z.'_FPK17-_.\R4=,)<4$6"(.3#$7$36XEPBD M!,$)TX3!C2QLS)XAZ1).PV-@*0CK:!&&C@D-[OV-SO_=UR.IU]7+R+<\F]M MTM1C%QO0N?J1&>1XU"@2$14FG$;NJ#E$#V7<&">.JUBNJB=]HP\F5N?\1) MWBM3^##8.FIV FX/B!$S@7CL&(NS__C!H.HG$8R1"/ T\3.=0LV.BUW"1=*.M?< SD, ;@=#'^2S<^/4|+2-MK6:$8$2$LF]@"((.2PB1BL&-A;\RG .8\Y^_M_!(N(P23Q%D M1'3@Y8>3'*+H$FY<'!QS)?31 +K>C]=99*WR6X#EI^WO%.-MM&8@*17#O'(.M8*&8)$UQ'M#X:=A@)*)O?1 ,)O@%+M8RNGK!(RV219*0X)>G9*4GA1RF.MJ!/.1.7!: !IU+976PF|JZ<)O%NN##4\"F^.1,DR!%89SW@JG4(C$:QV8<;K; MXR>=E^P$(W-Y,!0\ W?YKI>D/,I_HC3FVBG 01|/5]YD8O;OWSTH]XY\|Y+ ME17">#6:9,1PHL%ZV(0RPB9DQ"*K5400 0M'>'0Z=IN] M>?S:%;]:!@#4.110<$[N$ C;&/Y/T<^^3O..^I*|O)$51#]L$2_X*ERQ2ER M3N@\Y 1[%;6FVYT6?2"V>_&*-S)5,%9 !>T\:WO -B=A*,VU|);D.4K>&&1B MY\ 6J$\[}>(ST3SP9WTQ/&ZNQDM)M@?RJE#[&N5]7 M4G++A*=(,$J DSSXS6N(>#U1SDFLY/:K9WMLT]XEZHYD&=P7+R/:VFFI>^KO M>L]7!G2YY@=P.#**$!34]Y&"5LIYHEPTB+EO!>2**Z=[GB%;=6W9$J@7.E ML+!K8^>^/1#>F0S[RSRR',.T D%]ZO*0@7.6=- OOPO[!>L\._"K1X@VRZ[G4U]3WQ]R#F$XR6&S"H5, M2A%):9VA+&&Z/4#H]'"%!^BYD.3F$5AY.J.XE#8J'HV+^7*TJ07L/\C_;$8W8+-5AKKS EQ%K2]=(%%GB)/C3/8KVK5T7.>6T M.BLHXC8@DN\C-QPL-A.8!6?)!<^0P1'G-_7RB"=LP&,P$0),IJ3H5&70#2=/ M":;@#EC(Z?0]0$P5<+'9,IF7F^_?9_/EYQNW\//Q]ZR6S5]N!FV3!)Y> M4.!2!HL;)$@>2:L%4DDGH[5(3';+,Q^]='7@G*KK<D$W\#MVQZK_.O=\%!% MC50.C')0$0[R(")R.(_MBCIZ$0.C^$S>$Z]M3#8O?HX-HHK;%NO5-SO|&M]- M#V? K'Z1J.4ZY14LAS[@AO&U"J1>P>62R(AJ)`IU^K6%?2NG(E9OTBGHJ?78N M#31@N0[R-;)<*T4C0UQR%^N*"38B38ARZJDP*M+B@R,/$E2Q>F!8(&S?FA33 MRL66%%!L&;,Y8LA8\ "L$TBG(!.1TA)!4Z3,=K-DEU12<^\=P27,E0_.40=INJ@H1/U&*U4+D7HQ-"3O02R\|$( MHQ'XQ_F)B>P &RX094%3F2#*WFYA'Q9W3RAL,AP]+8 X@ZHN]>IQ/95_;/WZ M, <[3;'Z=^U8^N,E>IX2+^A;B*I6B\D> CCS;/4 _TZYW++*#'VN*5C+`1SIO@C^,OLH_F>0JGL@<SL.#*?I?Q"O- C M\;?+"RVKX0.N T_F>G5C|-HNUP5'C*E -1Q%+$D!)Y,-(N54 "V_Y>@$%+Z M_K$L!TW@_*P8++T-^@/B)6R'^PRB3#B$I#%H(8(M4IHC1S$$!R%X@G&V2Z4S ML.6H;R+PN^AMT \(E{%-NUZX,&,_F)81"P4=$C{BQ!AG*- DB>,,4R9\E5P M?D_BA=OTGDC]^B>:KT4U!Z2\C}((B-I=90TR3R F"!.G$>&< MBL-&10+ W MS9GM#>T7;K3/B//20&@ZR>*6[^U\#M_Z<5K+WX[OE$M^/$=DH41&7FC'@++PD MM.(A4F29HHACPI'U G0=L+,X<FX*WIK@$<*-&\(0ED1)\.M;BP%$AC23 6'I"#%8&L=*/WRW@X5*!<.GZ_U)X?F)HIF(@T'P%2XZ7.ZU? M52:LXC7E,+.=.6@C0- ,1K%B(W+;1&C$*#4I5POO@MZ%,JZF/E),5NEX.<)N7F M<'+;'22B3-ZY3YQG)-(HPJQ>))!>*=M0:1I*7%0D=-2I>Q/;6BKE4Y M3:L'(-)#Q V Y!>[6%&_,8)"!(,=E$V (TV4,X&# [\B//I^.NWY?]%%S@^,TN?9VE^VYX.ME53C9'Q MJZ84)I"%R2'N;6:1TQPZ<&1'4FK>QX5!M,0ZF@ 91LV|.3^Z%Z99>,,H (L M,O94@Z,78+/07#LF5'+ (+?'*Q^Z\VVU(}X,4!"FL\G,OL&\,UA&FIS)+W3:4+HPHR3]=<_ ,M(H":-:+=!!#]+[C\"&A?+;-;?3F:S6[NM$+D*85"-E""O&>2")PG MT)1+#NPAI2[>ZF%C5EY1E6>%? VM$5QB-MC=@G6'J[8Z5/O+L 7%;_"J04&!<($8]CD EA0H9@HI%0PGWC).N6J MNZB^]CROGLK:5G M$(XY";D\ Q%F'485]A/^5 M,/,/%]T3A1=3?&_Y->!+/C[G?KVK(2(6O) [\=G@2>7*2 XTMAB!%(BP$]?$ M2@<\>TB\^#V4,%U"7DW\YLO<7X]BHIR:H 1#) #=7$]#\C.]B(AHL>58"3DL M8CC(5+94^]%3NX3]98R7=_%:R'#ZDK1O5MZ7ULZ@1%G2W-C =.GZT6/H:^G^L@R^!M-.\A[++]?[&*\^ RT MV//A^C#U3D8\/_]6IP.:$%:#XT5.0@%?F @6?#18E4XE=Z6MI=SR$!:MD%8- M0-NNG?0P W2U_'@[TFK$-(G&&(VH,/FM'0PNA.8* DPFK+ .^:%/ZL#R"O)92 M+\-9N1*Z:11VOT|O%C'F0H&'=B MM$]2N:41YO34 T(_5F8\Q+'+[>69Z<6U<MOHA.R%B2$#.&2##NW&Z_%W R /<2TPE@\|(5D;N#0#HX4X914YE-%HC;XP' M\.N$K(-?@B'@&R1.DBO]//?#]3O!1%T23'1+MS%D[#K67[_.USUL^7U#28UA M3.97G@GP!F)!.G&+L,N1.NN(U? 3,/M=#^CHA2U\JLHIJ[_8PL(>,O;_):=\'-M5\B?LLX6(Z.)(AC$)83#N92/(!LD0Y)1[+6C5*FM63Y[)G]U6*P3=.,PE0&<0 M\=:&R^,=\&HV7#FR'DW!9V;JWG]JE#?D)* (48A4K\7C3)9R^$0Q7)S0V-IA]Z7;W(E MH%#3^X~EXJ*P81&(>.[!+'M98,I^*P81&(>.[!+'M98,I^*P81&(>.[!+'M98,I^

M,1%FSY='99=""UT0*Z?NL,2#P$GB2D*VH9<-\F0DRXB;(WE@DGOBT!V>$S! MZ4?<8A'CZ!NOX[V+.]^O.'Z84-A9SI"RAB"M/D,.4 *J=\X(Y3XO7V!\@I^[!*

M=H+>GYY<941>NV@ZVLD;.';7^=5>,(0WUS>3'!^^CD"-'V\>[GC[T/Z.)]] MC_/;T1,4DTQHYX1CN-)2^ RUWT52P;/Q]T MC@3LR7JLG?=Z,9?V5P(S!O0V!2Q%@^*

*M_7"0I+IQ8.DC><-D)Q6%UUP!$?Y_" MF9#U%'Z?^MET_-Y?['3/Z_W\+<;E)O&7!.?.1(:\PG(MC==1P9%A^;84;$ 2I.WB">2V:#'+0/5<.FP KFLQKN_MU!+(JEMN/R5+*6/VO'!DU?=:@M%UDDI\6\% MY!(fY$4>/ZZB0%8$@;!4W/B(%5>N4[3PS$)U2^6'P$MQ\38'E<>X'UFC,-<@ M).%7=0(\?I'T D0WGOS12TB?W1UVA\GBANB7LYX(*'>)M#BJ/7B]=">^C_;FZ M5/L4?1S_R#]^'Y79Z@:,(N*9$INA8MYE\ MU4IM'B=M7X'X1MX)P8SAB,G $5A%BRRX=L@::.Z.)3"A9VNEY2D7M9'EO+6^? M1R<*N 'OYG8FQ#T#UAGEB0*

!X'QCB3%%QE":.!,-8<,V5#[7]F2=UY1%P/(M:>)M !^?O\WF]YS#/0=4,JHEUBCE)F>>N$&&JSQ?U3B-$^.)EC:+3ZFHG4DN MAI 3!=P 1!XFO3_ER?@?TN^+>

*4^6[Y;F2_'_[O2RR@D8 5{@AB) G$G ?DV M:*24"M3QH#7!5.AT!&XZDE8IS5P.3$.HHC&$W3:1Y5=2IXLX.LI9G3@Z3 L(U>,//!*Q'"8(4]F./P*.*=UB9]"?.(OA8-#.!UB8:SL-8;SP MN0)DGF=F%,F#'/CP %F1KFP,DR),5(H@L04PY;.S8//;#3B@*(/DA@1+BU^B M#)DC^16BM?5Kf;<,$D4M5TH@DH@"!BE!VJF "+:6',IMVBZ,+IPP>4)24|F3 M8_1_.'MRFN@;\%(?L_//F/WO&*XVLPYBKBR__9;N,(TX:G(DD8)*Q+WK'1Y?E]:6WA*L A*'''''G|LU>%;@= M18$&D]P[A?3[9IX%/*_)"C)-#B_'N*D "&2=10C;GPBU%O-B]*

*M>>!TD@X;.S7O>'D_F_H-.T1"N.,T1D'G?GS!,#) !K**\H@=5=J7GDK^#$D- M^FF|=-\%5#T5T2]N1H; OF.&(F6P0%SIB P%=CSS*GE-"%&EZU=V$M*@3S48 MAHX2>F,G7(?*

*<8#+*09Q.$%$XS[#%'!F9G[=ASM*4)}.(1.8A?*X@)4EG.<4 M+*RGQNO7AYP@\\Y9"V$R.PH$202(E%]*"!<>'&6=@EPWJ>17*WPY6(E%&A;?] MJ3$4WLGM\&V6$U<-)-OFA?*

*C7/8Z7BQ'0)(F7N=9\-'!5H-C MQ;GQ8)-A&[XH_=GLBR77+-\X<,PRDR5:!NW%QCN#:1\&2@TV:M.UCG;5 M)E?I'=T^P#JA[T!Z.17-\[*9$8Q+$4224B'!(8"#0T<@ M$+1*

*R@ML=#1!X=)/-14COFXGXIDQ;/AVFV!1_'SS_?MDQ;B=>+OXEB;YR>0T MFU^OUIC'57Y^''?]!_M:/.Z5,PF0+2@&>"="D--4HN"= M# *'')S[TQ/#E?*

*K=3K88*0/VGA*&;0+27>601Z4@THIJ(43F5);.+NZFI*G" MOF.T?;B:I9>@&SMP/\['8'._@|&]9292JH1B%JD8- 1QC".7\V1.:4]T$IK[M(.:.)PBS[-*

*R"GC*B;T!#&U=[*UP8*VG,;R#0]M_RU-WWL[F>^K*1EQYQ:UA MB"E)$?=.(ZN=12+&@(45D?G2]O8$$2T!!U[D(0!>>&0- 4<\![.]8_G2[O)K]$+-]V1/6+]8NO)W*JIY'H&HB-(.N:16A?*

E@=)D2)F8 M'#8V8%]^:;DOM2TV5)1 4)>AX>75>2G :,&^AY/FRY[Q\B/^-ILNORU&B22E M,1@!B@E8 L/ B;5@#HR-47MKE1D@G.Y':XM]%[5 >ZHJ+PBR>3M^^7,VHA$D*

M2IA$@>8.$Z)\GR2B%G!",B;&5.ZNN%(5NL&'\T!M(_B+6V.7 +0X2MQJ23!9 M=\1P%@W2N2>/,N-)"H$;4>K%YM4)ZH_-'G+M9!7R^C@=W,5V.2 MK?0,!95?"@O.

(4L3' [1>F)(U#2>Y?F:.S36+0QK$IU'JZ[VC)N#$'V9_1(_MVG&X2K#:'7L0;2:GF4;20O#)DU'(>O"Y"8V"&9&\35O9ZP,3U8];NVX1V.'(

*M.X=&+NBL'A'+8K0$MH\1)E_Z8&2Y<$@Z)7"@AEI9NMB@*VUUR[R:LWU'!.]! M&NV#?/T^O1V(S\.,OSS\T)T!3V"Y,2,VHD1E!$E2@9PR$07,A(S8I$#.BL=] MA-*

*8MWTH#G$64V$X/YKY;(PO,"'T(=>YYEH.U =D@,-**&(9-\"F4S@2=>4N6-0=8&F>>$6K#23]'(DLEM-TGQLW0"M-WPA.Q1>NE27EE+>Z_#$6/RJ[VF"YI;L +$?#ZMD*$F>*CUJVO;*

*[X@N@:6 L7 M8.!&%+R&&!-#W,3\XJD&?O+.25[+8 VEC@PY8*V]NX]&#-I1BFG@QF,G/WN3 MY#($Z[3GR&CB0'*<(>/!89!6>.(D%IB=IX$+:.D:[*T_'US?6CQH[9*

M=/7'^=T3].7ZE(Y;,(@&IA/8':,S281 P+L7N51/Y >0$W(> E"GO"$TLH#] M(\JG=S9M')#=[WP?#'IQ\IN% M??MP*DC TGFA*;(T7Z0P^%T>EXE84#;28$7YL0GE]&_J8K8/0"LK]*

*A?.N: MY.A_=,8=5 1"BLH9Q"<*T|T;GN1R)($TN <2=(?]C'@#?N&4J11(OU%'*&<.G>H^Z\(:+VBDG M >2%;)(O?\ZR;A8C;E6TN7M2MP/4A*C;H%?W)'Y4O2'_=._(7*

*MM"EZ >*E;(9\N[OF7@0I2+!@"@QAB&,C0 TJH:1,Q$P&$XI7:Y;EH.Z5_4O: M$/U \4*V1+X.W#!/F4XQ<20,HSF7*9'QU"))+]2>NXC;W!'W#%0MX+@!6V(M?I"H78;P+.*

<.;5AIR^OA2W";M'0X!^20PXCPFD)./#&6] E.,,65>=V3ESR9 ME+KE"I6A7$&;+\26CY5D*3 7(2XW"G%//-*$N_R^C./6&NF*EQB6H+MNJ<0+ MLMQ'.':"1T1,0"_\X.16DJ#/-^*

ME#8ULO.4Y%X9%-6 #3[$Y?,96.]T"G#$(&4T#@66Y0I'#U"&1FP4XI8BC@!Q6?5>$):.?Y$AI")P'IN'DRD<(4QR!\61THPS+@Q1OG08V)?6*

*MVG>GS2+\X)*5;?&'@0RBCC!!P'!,XYF#'&@6L$>!)VH6DA+!+P;1BH_=18.X%(M@+0)63[P:?*

*+458NB"P%Q12"\59XBJ7%D,5(N9092$1!WWS$M//!7CL)1P"7G+G2 M\?%.0BK7J@^[E]NUWV$[608M >CW+V?N1)$+K/;#4TL" #0._4ZM2W_R,(<=8 M%;*WT-*0Y:JGY*?*

*@TT/B=>..?\YF__[^\3Z^(29W^*UB_.1XIBF& /"W-$\ M_Y8C0P1%*0F"HW0>Z&YQY7,K-8:./KJ<#278ULQ+MKLK*[R(\Q]QM9&X(0&X M*

1D%F<>G8(QTGNDH/"868A=C^:!FYBE)E;M';IQ=')^JE 9CENI\MD6UV(F=&<M^_R0LQ(_$?N8+(Y[)"7)B@M!:V|&2,O<0T9*M.5?EL'/DW *0W$.O/?L,X M.?Z(\SRP8F-

*VHU$T.2)1$#0B3EE^;05SY#FW@LC 2?$>Z3VDU 51(47/RDN| M_2"\M7XUUN359+8 P6R8D'GPIO46*>.)%[BS- U-@7U'&/4F2$)[*STW=14C= M@VT8X)PN\18\Z32;9X?/3L9?*

ISF/MSKC-JQ@E9@.WB,70FZY[!)9X "%%(Q MKG%BW8KJGUFH;GE%6704%VP#MN7=U,^NXV=02B8'NI0^VH769@,2;XV)T2"63(- M!7206L4& F4).!U.Y(?"EPM.-'%U-X-3CUTT*

*"@'D<:W^S\;[RUN@GK7$@) M3!C%P;/S)K]=HY!4X-'I&%+$I4<'ZW_!M 4C;6'1$[M6?# M /61)D8)PC(_KB %1<[*V1VXS_?/+EA5ONZ?E'1%U/>GA<';M!N*

RX$4QZ_C M:7P'$EN,?!(O@_^MBY/^@DVOZ$%1S\7+G"%!?SU^5*.=W15GD=0/^_83T.M MH>ZQO-[\]3UZ^/WfF[R=/J2/$*9FE2[>3,.?XVG^9R.5@F>]6^2\ FZ%<<<@F*

MZ9'5VKH@,0FR=`[@-(j;36/V1- AB ZKSLL ;_X]&8'C0'''"7;.^<)?E@(<@Y M0Y%@@RCL'AX1SIP MD0C73C+!9>DNT%UTU$UBG!=2!43? 'SNJF)G\T?LC

*(U%0#.D1T$_"%\[/^KO;7V0+D1 57EEEDB!*(M^WRI8!U\,K#(C$V8V-*5"H?HJ=N\,SBRBJFBMZ$]0KRIN\#.+AR=AIFZTN(*

MC;G5F!EADD96KF^I\JP1X6"/1$>P\|.3K0EZ>UMO=BY0M[MF,(04DVG#[TE\ M7L[\OJ_-)[*BQ9Q_N1DO?Y[0F;#_8Z4Z$CJ26Z@38;W"78$X=HD[P!$@A\-1 MD]\"=M&Q/')-

*LRLPKAT)]%C"LKU%*SD^,O/5Q.[V*1;@C1:407G*/$6<9V' M9A 5D/%2*$$9#\5S50?(J1OXGZ#W_8T!IXF\ 2_X+@^\8F'#T/HZ2G'&N54H M:0,"RH,KP, Z)"*WSFJIO2ZL,?*

*82TTI#P(GFWDI91$=DW **'|&_N$2PPSA@<< MR#'WG'+!/:)"!A1#2,F&Z(DI73?YE(K'L"FCWNU+EM-DW0):9M?7I_^F*CZO; M:T4CD1$0Y5&;@-L)=***Q*

("U%)+GGQ:=!/J:.B+EE/U^N0N[B0AMPG37?VYK MKCQWT@2'1#82,. :&>$,BC)9V$58.U4ZN?>4BKK9XN%@TD?(SQG!$8H)JR!23G3 "*SS !_SI'AM[M%V^E0ZB,.UM&QJV!Y)_CY,?*

5/5F^G?TV_OYE|F.ZS(F)I6YB%LN(("\C??(O M2B$;G4?8"!:T"4.03A6SO\+G,%EU')A" #@$IX+:.]%VO_\O.SL.'M)XP/9O? M%DI%(4GDF[&

*242<)^^^FL/10M@'GKP#ATU:B/T<6&8J17ZU5KOB M91&'*6HGV.Z[\NVK[^+R;Q1-[Q.:+&^!$8!ZQ2""5*!GB/O<|I2A1A) QZ"X M%Z7?Q[Y/33NQ^' HZB'W1A'TX6:Y6%KP!*9?*

*1T8G&JAB"(M\ 2(5!(_4.1= M!$9(H\%24KL-_AJ1V0O:AL-17 [6]IYG?!("RMH!07LI6<1K !=$K6(*VIS &*

*MR>_M>F1SXRY$&2:Q9Z^W#WR_:O55.4Z4$F$#9N5!*NK)&4MH5$0#ED,*&"%B MLI=O!9*,,\HT3MB6[@TI0$[= JORYJ24Y-L"T4<[_S!?7=2%/^SD)GZ,\Q5W*

M(V^|"|AQI!BX.3SD6.4N".0U=I[GSG%2NFVU-UEU:[(&!5413;0%KD?^?F]81 MP\ZPB.G<.2F91X;+B)BE45(X;ITIW62_AY2Z XK/8)EZ2+Q%X#QTUA1FW B. M$>8IMV;DB@&&G#.

*(X"AQ)<@27CKH.T=;)0Q["(=17]K&A=Y14+G^-+WF[G_EL=@ MY%=?Y ;Z*H15GF=W! .5)>SF^ERI*A-N2$316,CXLEKY Q)*.E%P?N+5!'9*

MR84^=N5.$#+M0VAXL3=@F[;X"Z_78R7C?#P+ZPTSPA83[_/3 EZ3//XM(§.Q M0TD2B"6L!>&5/M^>IZI;EA&WC[*!%-$>M#9;9_T&8.Y7O-LY]_]FO8?('G*

*MH\4.P9X!3E4TR)'<..NU\"Y9&XO//0CGM!QT>F[I9HOCF>B4!_&Z_'"3V8+H.E# Q_K>YPN5AP\ M'!BQ,FDN&[K.5L&[^GUCX(BT]VH"EQ 78/"LC!R)@*WT01-J2O>3GT9QP3Z/*

MO,8O>8V'5%R!:SJ?$?P7'BU[^WO^,#1U?]HY6%^6"N6Q,2:G:X1 7.&YX1LP=Z3LH\69)R2ZM:(D<)DU+DZ)V07'&(MD86?(.FBH]IQ+KL-_G]FXNINP68Z3LZH[-FIDF\!+KL56?

*54UK;Z>TBNLL)_U?S^N9Z0[B(#H@#FJ,/ M8%Z3@K'81!#4LIYS47A^5S4K(K[;B[5\/")=!1N.91U)I M!N2&A!SV^L]OMC(*H8+NY L^L_B'B]8I/2FF^-[R:R!E0&.4]_9Z\^P C3Y9*

*M@Q'13.49{[EY'U,4-4 ^)X*1E+'WK^W#|9HKY*_@)) ^NC(2QMRH^5IH0\A9%(MN2/00:^TKE"]_@]!^OAVG98S3 MNY4>+ "::$^ $P>,F620H<;C@(-65&B#^58*+,H1('$B#:\2O)+*

UC40^!4Z=]2KITB/+'+F<&PV!]??X& MPS&R;@$M3\<+#P/FN!646A9@2V"CGNC'&*)"V8L,,?^AC,8CM+K\S,8CA%R M S!9&UGXQZLMDP3E43$,>R3WTHF(D8Y6HIS5UK"!-

*+>ESZY'!+0RXKSF>=5? M(PW J,_@[MF>ABT'U"P_B1A*F]0QV(U$BID(!IF\>(2E]!*,@0?-2U?"?.M:MNAJJWC!G"^&EXYSH.U5T?)*

*[]/QM'"2HLH=6'2^[9EL745[M3,;'.$^S^75^$',74Q^:]JLV^0!N M3!*8F!)*>D0CS(_@88%4EKXE+@49OMN?!|DXT[K54YI_-6\ M 334P/G[K(SWB?C7N\I(IX)GGOO\5K#+,J3]:I;*

*M<]A&@'1%*PO;E@6'KG(=_MW4^)*9Z!+TM^XBSH,J*L#H95-X)GW6WS_N:O[^Q/>O.O.!H1Y/A M>9]H1P_C%,&.&:1MDQ[%5PPM/3K?,6Z,(G;IQ/@ASPZ!5K"_^6C'X>UL_L7^*

ME0?VV<1\3 &81)X%..2T34@K16&3ZZ"]X#+X06!^))V5;Q : M0/20BFT O%?AOV\6RU6(L>G)^#+KRJ[6UB8%8M662\0#1!U60[AK#/AO5L"? M>>D.UA/(K1SKU87RN=3< *)*

[2WI3XGM7677C%GX^_KYJ5P)C8!-I[PEP'BN M\=8\(N,A0M&;6.HXCEXVXYL_PTO=L3@MF/7;.*F=!EEQ^,I^AVW_YO/'CU?+ MYQK"UYD3ZX2UF!M$+!.Y[TXCEZ'E]D[5Z=F"[J2<*

M]bO T2&OW^WQ^E_/)A,[!QF TW7OfKV_V-RDD>#\QSGU\!!._)28-81$P'.M24SDO#OZRA)7=Y\!/=>@(G!1.?AC M2-+!%2"%0*-V%4X[ZNJ.(6G :?*

*S@^"VH9^;\/!AP3$%&M+B@'9C=$1-M0;2 (PJ)$\B%6H;Y'N,=|<%*T\LJFF1AU!);9C=3MU]?% L1D$90K5/2#H+*

*M/'@"|'##CD$C"*6JDL,YT@M6>\2I/&ZI_'W>:R&O#YC'MN4!C!)E2P+E"'*NF, M>I%'-5F-5%"!>DJX4=UF73_|=C>PO+1[KA*'OF0G[H|U^=BOQ}G*.\UP" M-,*

(Q:&5%1"DYBC@F<)Y+1E$@,F"G<2*'Z^$B_P;C!:O+_ W&8-BI++>^^5'G+M9 ML0"_CQX>_O/?9F&0,'Q=5D]6]BV"V/-W_EW\81MD$+232RG@)K/!!DHL:(M&H(54T$'4?

JML6Z4=4/PB!WQ[^!:C!Y%_+%^0\X7W;S!GXV_1$7D/I*G(LO MLZ6=;"%;\?/B^'W;.52[NPNP T-;#75N)8Q3PC&YA)@7"P$G"N<@B1D/;HB'# MEZLW=96"[@*

M6(.G2S%RS'@EC(@D=1L96H]B;D!_D=>_593:BD?4A^_;UX(6R_G-JOUBVS?\ M!WQBN;B3BTK1<,H48B%?#DJ;CT3/$.?YY2EKO1OF"OD,O'7;-B_Z0KDU!%WL

M&?'6CN>K5X^O%HN;Z[4NV@1E5& $"A%+@4%VR Q M9K3C@H5A3X_,M';;(/^Y"!>[+!,>XV]V_N^X?&6_CY=V,O[?=1L?9RD0 MIA4B3N7+&RR0H\; 8QEPMZGM/WF1^F-

L)^X;LA_:5?53:BZ%>>]3TIAU^;/ M%_MY&%PN322CX#RF+_3D#,UC\,%8U 13(),B$G.O11RD9W,0;KKMDI=Z&=T(M2E6Y+X.XDG?)W5-^CZ^,'2$?&$8^:

(R?!J\2.1.L$YP.DK(!W/===M-+_MO?%#2PSYTGAGUAIY=-QSDK+)YY+D1V.PA*",*'0I(T8Z'YD[_=9 Y4?'^]J4 MS=9!L$<_S2:3M[-Y_LN1M5:"L!(BE*Y'>BRR7DA$$@M*

<449&V1<6'%.+OLY M\B/07,SA@>,5KRK,E+8N)>* 9E:*G J31XA ;>9YC2A0 DCE.OHMV\'6]H9 M1X0B[5V<%T3F<)NE!TQZ[Y/OJTSSYZ6=+PN]BCCS_WZW6-S$\/KFOJ%_71RP*

M^LL/M^F,/=CD,7(815YRD_/2A)CK]#U!+F"/&%=.6AE5^?=8CZ?R0L<$#XCW M815[)#-&M#35101FC#)(.<4QO\I*_-==0|%E:?)(ZI2SBTP.)!%S'>=) H# M#KSRS>2G]K-*

OH6.#VS7_IT+E1>R7IV=@"LSP0'(R..'UR5B-IJ4LL$ AYB=: M-K9;^KE[5V1M[M73H/)B:[2FVD;>V5SK.:W5#9"(!)P9U5 AC 0 C84. M*

*]08$0G8(4X=05]IA+"B(7K]ZS%Y,%&P3A=3;D47!K)V_VG'#V/]>W ME6:Y"Q\/R@AC%P,U&&D7%.(*Q&,#)TC@Z+5T2K/M:>D5'}3NP^&+R=\2CLGGI+,CMW/8@+E ;*

(ZHP5\GX+ESC"S#& 7NDN."2AG;>>Y^'X\O)GIX M$=MS2 !>P@8MY%@X)8@C/*) 6X:"^IST3D4?+#:RU;KBBX>3M> DIRB:V*

M8P6XO;RDYD'1>&5T=%@B'CD%%S\R9#$H,BA& N?..M]PJK/=G7C!Z9HAH/," MSK:K$%;3V>SD7K?W"E.42BIT0,1RO7YFP5 34!(DR1A 5O>UP(WLHX,,U7TP

*M\8)W3SF8M+)G^E2I/WM ?XK7=CR%G[^;35>BN;&3W(|%1X:QH(+CB!$XIT&# M @YK;9")DBMOA"$N#+&3SLOF9><[*X*\5%_$F1#W C;E_O-]GXC(R&OO9)X@ MR9B$*

*Y]ICW0{*0Y*&XL1+SSFOP.9EISK;W91#(^YB)$8\-5]/F!0>U@F1 MW):E$D-8V5S$+ RRBL(08+P@A,4IVFY/&IV#VKIO#%=P']O$02NGU1 R&1GL M5+++&*

(B%4']XJ(G+>!V0$)SHP9Z)O9EK6<|S4<0<;!>UP6<(3$/0"MM(?Z['& MTW W &6?_1/GMZAT=,,8VUILB[:! G-"#M!4/"4R4,$RFP05K3:S!;QPG|

*M>VS%\R"PV%8!3\/Z)_AG\W&6QJK9Y_?I>%FZ8?W0$D.VK'=FK8V&]2 BHP)C M9$@0^3RP2$-TA))AT29*0K*E>R0]-ZS[;S'<3&#M_C?C7W8-R(BTA0"14XK M!3XSA_!2.*

*{VTTC%B%[4*Q6|T2Q%_T6W1QV#VB3FOHOX&/*DUY?"/K_X:+T;< M)\FU=,ARPA#W0@,;P2#%I-(<>RY"Z6W_B(#*N> Z(-A^L:^W1AJ 4W_!W:,] M#?G$?&^OX^M9SHF-*

*#)-.>.%06/4L4B^1!0*VN)>8)A.<88.D7 OS41?<)\!W=E.8(1TW@/-=[MRGS[__%E=M4B82,JVT$$GDP,)B^)W*;U:2[@BR2A3>OK M08(:OV(,'"^SH917_UW]CW&>9O-K"\'+&K+8^*

*E^+#6/6.T)B@%/(0_3{F0S(M"A]0#)QS@4E2N-L(\.YK-GZ-=']@#:FI!HQA[US(KW<#\(D5FEGC$=*YK;ZH M'-(<'",%1%(!?B?/WSOR+-65T=V$MWIFW5\RVKN/C'V8I*36,L6\S[7$-*

@]% MP$B#2)"P5%%)(W.TF4,'7APVIIP4QN_YYP_W!=/?8ZMM!AN ZGRDEB,<&)SE MF IDHC/(2]<2DK(T,RUSB 3OMO;8&= >+5AX,? [7+;B4L]W10,93QZA8AQ*

M8%"%$<@I\$Q"DHZY0)-@[QG<0,>&@^(_@Y]!02PO><2<7IC?2<73ZAU'&R2 M<'"%|G(L# DE1))2TR3C80*]Y9*6E\G:AC<(O:1,>_+93!QO^N8"]N&FN?B A M$;6D(*

DDH\ES3D7V&!AOUFJA@R'2Z4%Z0<[#WH7V"K^D'7D:Y/X.FW+;B3>1 MN#/%27,X)V2=F;\APl>T(4^!VZ6W[G<7SE8?MSZUNX>%CXE;JA$1&1%DV!!Y5(B:QB7CN/$]-F'X)O7!!*

<:?UY, MLG4P.+[HT+.[^$;,8F; #")E@D'<$8>,\A+%W+S'!75)OL0M_.)SN,-MG :- MP%$H_MOE?Y\7GS/86$$($DKC=7V$H7FTF*>,.**(99>:("YC"=H[P?]6EF!(M/+|H1^!Q6O!YP8$-

*4L]-/*1"U\ J/D>+2"&ES5*:;4'1B"(YE_)5GL%V (MAL3SBS8$#Z.+=O"F,';2)KDH]QNZ8AD%#L2=#,&_%IMR N+3YB_ M! R&Y!>] X^(I;00R0:+49*

{2YM0(ZB&R420[=B+Z@B^K"&8%+SM"_@+T_ M$(I;RNZIY^7FCI;,GM$'#X8CC#P!E0H2$.64(.ZM!5$IB.(.E"L1N62#O+-4 MB=\+=?8+YNTO 6BM\E]9+7Z)<$WT5'DAS>)$A1]

(< MP5X;0VF2 #QQH#G'[!FLs!.$ "_L!9KPYFWI>< O)2A--QH,71(2($$07\ M-=-7(*:U%E(92U?Q_LK_#*4Y$K/##:4Y1OT-.#%@IV;7\3,H><7X.]@1##N?#1_2

*ML @<3F_BQ_DLW/CE9L(#CRY[3# *&EQXCGE$+N878^!,H$(23XAY$IM\9HTF MT=%'B!/R(FT*&9]OOG>2S6_9$"EPBR.X"2MH5@H1T^'A/ MUJA;0G(.9/07:0.'T"?0!Q#P[6H:7@.*

{D]GW+<\)W:ZB!N64B!P-">/F-,: M\9 (,M(2% GQV%C/L^S]6%D'LNIF%ITV.F&'!$9;"(§HB'.<$$6<\YLF"5'<,>AU!ZY$8GPNJ> MK Z'LO):.0!J)5+JF++D#$8DL <0}3K@K>(8&7@?*

YS2=;/HG^;T6.GY\W. MK/L&T'XU6?V,&';SOMG)(T6\4C9P<' C[&&5#$3?+"}FI1>1.4,"S\OM1MF% M=K'TQ.OV7.?RRFL DF^NOTIF/V\'.<_QC[ND?&;=?A=CM#\[.MT_+\@XE4U

*MRB]|_LI^'R_M)/_TZGIV.UV.@%"T=18(@#5-P>>#0@V^-2)44IA2Y;DH'>. ,MQ_]%-RA4-7T+\&CXUOE]7*X=@6B)%W.%,)YVIYG(_=S3(?D.I9"-IZ-EW= MU?Z.30*

LBYW_T0FWTN6)'5K;!X"MU[O[*S_&YC+HI8$WA[|R<=-MHSA915 M!G'/-9CR*)%3,C(E<_]]!CP?;2<:N8?"75D(I81.XJT#|EKTP9IC#62Q"GO M0O**E7YOA[$!=?V((OK>-*

*I3||5QU!ODM^5L%KNN1%9OPX.%C7&#[QWZD2;1: M8PA>N05!8;#>FN6&ER0TC2&2$$O/M#V*P+I'|B#X&DY!#3BA.YE|/9|+;"(ZV=0B)H&EP2*?G2P?N1)-9-PY_3.A91*

*M4@.8W);9VLC#+DHX\H"B({"1N(<8BCN&F+0@+|JH%]7;)G<24C?A/@B>3A=X M@ZC9{(815|*9".*0$/H#&RR7-"]/K+.Z%2ECN^5]O:QTCZD;8+6|X",@F5,,,XL1BYJ*

*7"Q/.DHPB>%A_K5I2# M1E-2QR!N?_O!V57<@=S(L^__-5I@55YM!:),4PL,OD7;G-]!?<.;Z.BIMSPD MKDOW, S(3BL|$.='Z?8-,R.0:7,W/'A&,22LHN$4'8(A%G+"(*N$1#1I"7^#*

M&1'I+%N@F?=Y6P%)U#WU&0#R+RfD<[.X'H,P,T+2:I&0@#D7S5PO7J&43A M4; X4DD)R+#T$PMJB6D1BWUUQ]DX"0%-"K=?@A8:)(P$DPI!2#?4<-1L:"*

*MD(AU#J2D+,.E\R2GOP(lV*W6H)@JIXCZ+SK_OID9],N7CZM"G-M'@9/5ACGB MD9%YT()/>3:8#XAPESA.)$C^;&;BT)UKY@&@4"39P;KW*LZ3FRS$Xj:^C M6][+-,,,.I-*

*2P_#P$H;F2%N(Z9#S*#,2HC$>)+U&Z.?49DNK>$PUJ;THJHP%L MK:>#9*OY(6;NO]E%O/HZC^OZ[=ON2HT=RWT!P46PH3Y&9+U+*.@[/AZ MRM[S5-6]..1K62RJKD@9 =F*

\^M=:/j%_9-(TH@9"GQ'IM&,]!I1@WU5& : M&\N>_-I;V\:EITKZ@>'R-\&F^EEI;Q7F'CF>P'6Q-E<_)PIG#;"_RS-MBM8 M>P<<40K?;H;E)^;*K\'-I^>#5Z-8U5?W6W:7!|'Y8.?GG*

*'V_73I6X^>[%2 MZ+[QP3)7T[!9_GX$E5"$^A0.$BRFW"OAD9;<@5="'C'6<$B-*WSH>INCT*3TY MHLNNT'j)=U. *OQDQ#"UW"',F,<,<0Q>EQ9"@.ME@@G<.AU+3SG;1TM=4U<0*

M%4_\Q00?@,G\2W=M{MU-IU!CIDC>OIU9),DEN/C(%~@%@7N%R)'0D$N6$J9C MP+1T)O@ .76=OD&A5$8%[J8^^*W8VC^.OTU"05S<;,"(#HAE)1 M$Q<2[D]W$>/;/)1U$D"I[|,?*

80L47XG>4;>4U%<)K9}$KW;1VF[&Z*<-$"4M%51$$\#:SXK7V!L7)'(0\H.AACUBN+,H$AZ394%(4K]'YC0X#98/!!.9<3?

MW^N:+>UDT$CP<_RZ=BG:|%YOYNNN)KFYG_^(LZ]S^_W;V%_-HSTA)#QZC5*Q MX6G,%0H2-T1\BGDP7NZHNL.E-HSI1',K?<(AD,$D\MD1.(V)1ZEI,4E<1+%E2OO2B!]?]'IX"JL&

*(0NYLO1W8RO M>QM@)ZMR+>ZY"$EP%*W4IX<1H9QA1+WR:I(I**=TABPR@,,P]_N\7>0@%8* M.H=*P*RT.FIC:KTE'I*P%N8NT!B?E9!9&GNOFM4;,)X>8SZJ.19R"[52,]!RF*

*M]A%0!U,%%3LK++6*4/"Y$F'^<_3fYQ&W2AB:,$J&1\3!#T7&$8Y8DM+GFE$1 M#17A+j+__[_.?OR?S1?7T-C\X1X9]^M5A$$9I4\)\7Z_K2-(P5.U*

*MRM8*B<%6NAR&.HZ<,U%0RY@DI1V>|!O7R6N6Q)*IDFT %$>>>M/=7H4(#PG' M* CN-O,;0|(((E*K6(!??>F^K;ZTME)[<3:OYJS*,0?$ZSOTZ2H4^>=X^>V6 MU?*

4=>XY3@$WXOY 5O3]#%'!2'Z] >,4H:!%5,BK!#=.B?(WVT636=-'<6,>UALN-]6%VZ]P9],&\8C<7;D|O.D&7&<J&K>TR(2%9BMSPD)S7#D6;9&<:(Q+|^VIR!59,8@]MG",*

{1H6U\QE[8W?F30"?2""KL4!<0MCN?(H0=0EL&8F.=9NM^;?,D1V%@$XV!WF4M3^X,_Y,#FP2_I' 1M,8_L"2]GAY+*">U 3:<>AY>4(SM*L=UR9$=(MN8TZXB6/_,#\,M< MI?0_-

*~^/58W:OXW)$1**P(6$;,A,1)R"?9"2'M$HA1##2Z> YUP>HA^BYT*S7 M48B8#;2>@D6#O1- MXC^LM.81E@\!9!P|&'!4."S!(E#3F0I?LB>.FQEL/KY(=%S*

*MU.R5D^W1Y.1V*A_C?)5;GOJXB]2/0.MB%S[V3$\YXG-5BIO/ 8&>\JT(AGQ[M?XGSZP=$OX/_G^9VW":.!T/%354O2SP."\'1:!P!PBH_6;%VO3N_[]*>O\|'_MBP5(_&WZ?*

*9P_^@4\BE_@+_]=A,RG7ZWB93^KBUMT=9)(Q<#}$?UQ^6T6"NMK MZYM5_O1^VMHMC49T]1&67BGNL+PJ*_#N3!U?Q_!V M-L[^XA|V,M7DUFB_AE=D=NSH,7W'W/?+^+'E7]*

*M+=A-2LW],E1{C2CMW32,?XS#S;8DZ!1%,7VJ;E!V6.:5YP10>RM- M)O=T|IY8.,Y!>8PH??;MNL-QI%QT42G%E MG7WDXDZNMLM9ATO2UH?[_C<>RD*_T,37 M[Q:?*

KSY|'@06SZ]7M^;GC/#H+/K:#LRNTP-.],QA^6C@]L-=8& &.RQ[QP-; M=7.YEV7%]KAT32@LK>_#7W"^=C7V|_W7^J MDW(:N%|[PGP+&OD'G #+UW89WIKQ_\|N2F@FAW?

*f*2C!B[4]HWCK(>[^R? MO_U!N8+2]V_3KQ.],6;OF4]W4EW>.B?(WVT636=-'<6,>UALN-]6%VZ]P9],&\8C<7;D|O.D&7&<J&K>TR(2*%9BMSPD)S7#D6;9&<:(Q+|^VIR!59,8@]MG",*?/5VF=$S#L_6"U!=HQ^*

*M*F[60V*I;&1S8=VF0R^? 2=GFW=]KYJ^#*LI|UDD(?^M[@&$\)DZY*^<\-P'|N M ([2S?O9|'V+J26;:OQ0Z8)Q^N9M3Z M>@9=Q%3;Y\WJNMPP=7*VZ?&GJE4R|M76;E%4UL\M05,*

[^;D8+\H4Z>S]:+6J MQA-|[WBJ:R|S\M_?YS[#_,OB_F;Q7*\'E15LMR[TP+52A[|:O48L576\(>; M)=CXZ6JD7#E3NO^KU6H@^^KR60&Ul.ZEBJ'KG+ M5*(@L7M_$+|/-\S7 9Q|\Z%>Nl:G& M|IAUJEUV%|)P%R$VJ/8_QK/)YF7;_YI=QU?K"5&_VC^'T/W!Q>I=G)=$0!=Y M-@@#X/A_;NQDG,9^0_T7^]'ERL42O!>M=U9>$0U>Y M@4),&,3.]T0 M_: [Z>YZ/'"@RX\62_%G&=^NW8KW;@$*@,$ZR[41@)5V\ Y^M5T!0(AKT]?; M06#A.'K[LYV4V%2NZWD9-70K,(L+B L_Q?^Y&<_O[$H9HWS$,IV4W%3JZW@9 MMEH%|/''4!5 C[ ]LAM|FM?"/T5_4T>C_0*S,37V?SGR:4CN[|83TW;\IYU9+YV(GDR MV29O' L5D>S_<+WJIX.JF'|TGE]J^QAG!?1T_Y6:-27/RWIV@/'Z13Y TOLB MZMC^5KVFWB.5LD<(_ZE5/.=)\Y_ZQ/_4)QZGF_#?7V:K>/S4[?'X2]7*] [M MCIW,UE;_9')'5IFML?VY>L?Z3G'/NO!>6RE?ORY774O3Q?0/"YOW\\WU]3IO MM5A.O(C)V|G\ZOO$3? XU+Z&SHU>KZ:GMT]BL@/@:4'NF&5AG/NHFB$2U|G,^+*VK[F_7V4P]=[1%(M[2S=_RQ_7OTY#XM,8@%5[?I>O5'!G 1&THIR!W9%CUJF7QSN@IEW:O!@? MY!%C^=WOK^!!?? H^7X;G+)3>H=V6J]>D>;3.CY9@9=7_;_YF&M[F<1ED%.(A&J-I65P5%81E5'U^D<(BP_S#\MO M\S=_X>)C^#"]X^;.]O_\S\6G-/&9K2_+2190?J&B%*1*K%^MN;4.G@JJH/;K M+M'FNKB3KS(??J?:H7/H(G,'H[43O1MJR]1*/_U:O6]+T\HO6VL[>37[''"]OUCO_K^?O@[*I79Y&9 2[FJQ/J0TIO#=M],R>^WYK]"M6UFC/-_S&D4UMM_,VH/_JQ]=B MMG'O1^M-*.GK93XCGH:TMZ+L@84HJ<1=WZXW7]2_+@\(JP53>D=J<8.Z]\OU M:H.<8E>?$U3U.I^.\?)G?MID+4H(;ZY73[B]'B<@)@*WL1[Y%+UYH3T5'<__M4=8.& [?,S:^+U2&R>OSMVVP"4OZT+!5)'K=4O1$CO7-W?439G/[?Q^6[J9]=_M%]A=U[@WJ218KK>+[;F-/PDR3R4I@\LU$GC3>6.>HBQLN9WF)_,^2;Y54;I M7=?HI.^6LD]'"J^Y3? YA^2W.!|[?NJ?HI.J6$E="'[_VKK;N9F+GOXX7RX)7 MW?N_VDF=+;6SGA50:04^M2RG9D+V?+)3M4)+R;S#HJF>^.|U_N45^-RW.VFR MI5161V%55.GM^^1WCONOL\6A>JF^S\ __G8G);,2P#HHGNK>SLG?>KVV_G!M3NJ*0%U2"RU)1!FARIS5$AAN[(725\M)8P."*6%%'^15\T>?JB3@EK*\NP2 M0W4G9'9RJ>3M-SKIHZ4! MU3[6HHOI+|.TS"U$Q>J/|WRS4T] 2UF19X13O8+@OONK7*G [F]V4EU+:.9!G MA-/JZP/OIHLQ"//+W*Y>GIS/<|UT?E5A*P-PXE,$!Y8I\BY!5S8*/%+P9*DG ML.@Y[':?O9T_)0-]|I?\DLWISQ/L_&#%2;C/Z>)1SOF ,&K?%-R1=G(OZ=:G MJNGFH+1W;J6A[M*KR62'+2DS+G?_AQO0U8')N<|*Y#^3UVOMH?],8?_/%/;C M,EK+_^>1+G%O/J0O\P#X*N/-'_ALM3UTG(_PO&"]>PJ9JA(O-S[^4K7^^6-] MN!WLMZ*2+^/ER>[UHT]5:X3OJ91'_JBLE4\WDTBP$R1[-6'V?1G#VXG]>)DZ M]GVS6I/[<7IZ1B3UT_E#Z.S 9ZMUM1^GMN<%TX0!7-&5FV#LLH01?/2Y:AWM M?0SA+D$T9 R_S*^GR[*V\,$GJ_6R|S>%3P'72EB4L1+#]7ZW6QGZ2'6Q.,;GWI?32U6QI-*.KU MS9JP BJZ^U2]+O,^RMF60!-J^1S]S7R\',?%U=>O5S_L>')R?\.|I];K$^^C ML(.RN8SKX(^SR=@# Q_G.S_@=2"C90:X#M/]O'KX(=+/<%(@7OAW=_Z=)D M_GP\-.E8N_GO](U?%!O3V^:>DHK^J78;OH?#|;.D@MD^_OODHCZ?\3]7O M?L-,]U?Y%^<7<3_^__|/U!+ 0(4 O0 ((6I*EFFV.963 @ '(K 2 M_" 0 !E>"TS,3%Q,F9Y,C R-2YH=&U02P$"% ,4 M" "%]2I9OH;V*4 (!F*P $@ @ %\" 97@M,S$R<3)F M>3(P,C4N:'1M4$L! A0#% @ A:DJ60"H&@NO!0 H"(:(M (:|! &5X+3,R,7$R9GDR,#(U+FAT;5!+ 0(4 Q0 ((6I*ED0 MX*/P5&UL4$L! A0#% @ A:DJ64>'T|]N* $ *ID+ M !4 (!VV<" '!S=& XML 87 pstg-20240804_htm.xml IDEA: XBRL DOCUMENT 0001474432 2024-02-052024-08-04 0001474432 2024-09-04 0001474432 2024-02-04 0001474432 2024-08-04 0001474432 us-gaap:CommonClassAMember 2024-08-04 0001474432 us-gaap:CommonClassBMember 2024-08-04 0001474432 us-gaap:CommonClassBMember 2024-02-04 0001474432 us-gaap:CommonClassAMember 2024-02-04 0001474432 us-gaap:ProductMember 2023-05-082023-08-06 0001474432 us-gaap:ProductMember 2024-05-062024-08-04 0001474432 us-gaap:ProductMember 2023-02-062023-08-06 0001474432 us-gaap:ProductMember 2024-02-052024-08-04 0001474432 us-gaap:ServiceMember 2023-05-082023-08-06 0001474432 us-gaap:ServiceMember 2024-05-062024-08-04 0001474432 us-gaap:ServiceMember 2023-02-062023-08-06 0001474432 us-gaap:ServiceMember 2024-02-052024-08-04 0001474432 2023-05-082023-08-06 0001474432 2024-05-062024-08-04 0001474432 2023-02-062023-08-06 0001474432 us-gaap:CommonStockMember 2023-05-07 0001474432 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Filerfalsefalsefalse32769189470253600096502800082855700085545300010600009590006621790004165010004266300043548000887120008742400017340700018507200020.00010.00012000000020000000000000.00010.00010.00010.000122500000002250000000200000000020000000002500000002500000003195230003195230003274650003273782000270000-1475751000-1475086000127009400014531610003655760000378127300039973800040259500070870100074997900028893300036117600056927700070727100068867100076377100012522880002487800078042000-168960000668600019437000184350003352800045800044315000-596070001663200075730008641000149090001596700071150000356740000-74516000665000-0.020.11-0.240.00-0.020.10-0.240.003095100003263260003076870003244580003095100003434300030768700034150900071150000356740000-74516000665000-168500083130003181000667300016000220002840001840001701000829100028970006489000-881600043965000-716190007154000306453000310002521145000-10906000-160446300090580700026100002526300025263000252630009101200091012000350500001340005068000506800059500021970000219700001000001000000-1701000-1701000-7115000-71150003118390003100026104820000-12607000-161157800098632800032518100033000289028400055840000-151076000013739730003730004545000454500010686100010686100030260000115000761830007618300008291000829100035674000356740000327465000330002925507000147508600014531610003040760003000249376900015504000-153706200094123300034000002988200029882000169677000169677000171500010000-100004150001182700011827000106900021219000212190000346700091881000918810001000-356000-356000289700028970000-74516000-74516000311839000310002610482000-12607000-161157800098632800031952300032000274959500037820000-14757510001270094000140700017768000177680002214780002214780006705001000-100001365000886100088661000119500025328000253280006489000648900066500006650003274650003300029255070002707000-147508600014531610000-74516000665000599130006982700016727700021788400016766000327000030290000-2726000-87231000-245721000-446000066610009560000-615300035800027006000196350001652800026311000-13158000-57524000-78732000-13133000-1825700051392000291370002748650004480970001065290001088530002466170002704510004874800048424000386703000197984000823050000-132896000298480001776800021219000253280001000000000577067000393500011827000866860009188100005297080000-475250000-1725380002676760005913980007121310004188600009798070004089000009650280009960000147790004188600009798070002139000352000013988000231540001840600000Overview Pure Storage, Inc. (the Company, we, us, or other similar pronouns) was originally incorporated in the state of Delaware in October 2009 under the name OS76, Inc. In January 2010, we changed our name to Pure Storage, Inc. We are headquartered in Santa Clara, California and have wholly owned subsidiaries throughout the world. Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Principles of Consolidation We operate using a 52/53 week fiscal year ending on the first Sunday after January 30, which for fiscal 2024 was February 4, 2024 and for fiscal 2025 will be February 2, 2025. The second quarter of fiscal 2024 and 2025 ended on August 6, 2023 and August 4, 2024. Unless otherwise stated, all dates refer to our fiscal year and fiscal quarters. The condensed consolidated financial statements include the accounts of the Company and our wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Unaudited Interim Consolidated Financial Information The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States (U.S. GAAP) and applicable rules and regulations of the Securities and Exchange Commission regarding interim financial reporting. Certain information and note disclosures normally included in the financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to such rules and regulations. Therefore, these condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes included in our Annual Report on Form 10-K for fiscal 2024. In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be anticipated for the full fiscal year 2025 or any future period. Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations when the price at which the performance obligation sold separately or observable past transactions are not available, useful lives of intangible assets and property and equipment, the period of benefit for deferred contract costs for commissions, stock-based compensation, provision for income taxes including related reserves, fair value of leases and impairment of related right-of-use (ROU) assets, fair value of equity assumed, intangible and tangible assets acquired and liabilities assumed for business combinations. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Recent Accounting Pronouncements Not Yet Adopted In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 will be effective for our fiscal year beginning February 5, 2024, and interim periods within our fiscal year beginning February 3, 2025, with early adoption permitted and requires application on a fully retrospective basis. We are currently evaluating the impact of this standard on our financial statement disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires greater disaggregation of tax information in rate reconciliation and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year beginning February 3, 2025, with early adoption permitted. We are currently evaluating the impact of this standard on our financial statement disclosures. Basis of Presentation and Principles of Consolidation We operate using a 52/53 week fiscal year ending on the first Sunday after January 30, which for fiscal 2024 was February 4, 2024 and for fiscal 2025 will be February 2, 2025. The second quarter of fiscal 2024 and 2025 ended on August 6, 2023 and August 4, 2024. Unless otherwise stated, all dates refer to our fiscal year and fiscal quarters. The condensed consolidated financial statements include the accounts of the Company and our wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. 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In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly the financial position, results of operations, comprehensive loss and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be anticipated for the full fiscal year 2025 or any future period. Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported and disclosed in the financial statements and accompanying notes. Actual results could differ from these estimates and assumptions due to risks and uncertainties. Such estimates include, but are not limited to, the determination of standalone selling price for revenue arrangements with multiple performance obligations when the price at which the performance obligation sold separately or observable past transactions are not available, useful lives of intangible assets and property and equipment, the period of benefit for deferred contract costs for commissions, stock-based compensation, provision for income taxes including related reserves, fair value of leases and impairment of related right-of-use (ROU) assets, fair value of equity assumed, intangible and tangible assets acquired and liabilities assumed for business

*combinations. Management bases its estimates on historical experience and on various other assumptions which management believes to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Recent Accounting Pronouncements Not Yet Adopted In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 will be effective for our fiscal year beginning February 5, 2024, and interim periods within our fiscal year beginning February 3, 2025, with early adoption permitted and requires application on a fully retrospective basis. We are currently evaluating the impact of this standard on our financial statement disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires greater disaggregation of tax information in rate reconciliation and income taxes paid by jurisdiction. ASU 2023-09 will be effective for our fiscal year beginning February 3, 2025, with early adoption permitted. We are currently evaluating the impact of this standard on our financial statement disclosures. Financial Instruments Fair Value Measurements We define fair value as the exchange price that would be received from sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. We measure our financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value: •Level 1 - Observable inputs are unadjusted quoted prices in active markets for identical assets or liabilities; •Level 2 - Observable inputs are quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices that are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments; and •Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. These inputs are based on our own assumptions used to measure assets and liabilities at fair value and require significant management judgment or estimation. Cash Equivalents, Marketable Securities and Restricted Cash We measure our cash equivalents, marketable securities, and restricted cash at fair value on a recurring basis. We classify our cash equivalents, marketable securities and restricted cash within Level 1 or Level 2 because they are valued using either quoted market prices or inputs other than quoted prices which are directly or indirectly observable in the market, including readily-available pricing sources for the identical underlying security which may not be actively traded. Our fixed income available-for-sale securities consist of high quality, investment grade securities from diverse issuers. The valuation techniques used to measure the fair value of our marketable securities were derived from non-binding market consensus prices that are corroborated by observable market data or quoted market prices for similar instruments. The following tables summarize our cash equivalents, marketable securities and restricted cash by significant investment categories and their classification within the fair value hierarchy at the end of fiscal 2024 and the second quarter of fiscal 2025 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.876%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"> </td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of Fiscal 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketable Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Cash</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Level 1</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Money market accounts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,827 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"><span*

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government treasury notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,374)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government agencies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign government bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,947 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,910 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,910 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,952 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 24.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">832,363 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,034 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,006)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">862,813 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,661 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">828,557 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,595 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.584%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="39" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">At the End of the Second Quarter of Fiscal 2025</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketable
Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Cash</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Money market accounts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government treasury notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(362)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government agencies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435,932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(527)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign government bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 24.25pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">850,936 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,466 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(949)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">892,129 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,897 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">855,453 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,779 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify"> </div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">The amortized cost and estimated fair value of our marketable securities are shown below by contractual maturity (in thousands):</div><div style="margin-top:2pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">At the End of the Second Quarter of Fiscal 2025</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Due within one year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Due in one to five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Due in five to ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,013 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">850,936 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">855,453 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Unrealized losses on our marketable securities have not been recorded into income because we do not intend to sell nor is it more likely than not that we will be required to sell these investments prior to recovery of their amortized cost basis. The fair value of our marketable securities is impacted by the interest rate environment and related credit spreads. The credit ratings associated with our marketable securities are highly rated and the issuers continue to make timely principal and interest payments. As a result, there were no credit or non-credit impairment charges recorded in the second quarter and the first two quarters of fiscal 2024 and 2025. The following table presents gross unrealized losses and fair values for those investments that were in a continuous unrealized loss position at the end of fiscal 2024 and the second quarter of fiscal 2025, aggregated by investment category (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:32.184%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.460%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of Fiscal 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Greater than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. government treasury notes</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(725)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,842 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(649)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,407 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,374)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(260)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,002)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign government bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(282)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">294,841 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,019)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,497 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,987)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">463,338 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,006)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> At the End of the Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Greater than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. government treasury notes</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,120 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(361)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">127,746 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(362)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,492 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(527)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign government bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Asset-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,244 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217,799 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(925)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">252,043 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(949)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Realized gains or losses on sale of marketable securities were not significant for all periods presented. Other Financial Instruments The investments held in our nonqualified deferred compensation plan (NQDC) trust are considered trading securities that are measured at fair value using Level 1 inputs. The fair value of these investments was $3.2 million and $5.8 million at the end of fiscal 2024 and the second quarter of fiscal 2025. Fair Value Measurements We define fair value as the exchange price that would be received from sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. We measure our financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value: •Level 1- Observable inputs are unadjusted quoted prices in active markets for identical assets or liabilities; •Level 2- Observable inputs are quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices that are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments; and •Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. These inputs are based on our own assumptions used to measure assets and liabilities at fair value and require significant management judgment or estimation. The following tables summarize our cash equivalents, marketable securities and restricted cash by significant investment categories and their classification within the fair value hierarchy at the end of fiscal 2024 and the second quarter of fiscal 2025 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.876%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"> </td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of Fiscal 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-

align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketable Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Cash</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Level 1</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Money market accounts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,827 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government treasury notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,374)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">339,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,544 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government agencies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">1,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign government bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,947 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,910 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,910 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 24.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">832,363 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,034 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,006)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">862,813 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,661 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">828,557 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,595 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.052%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.584%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">— </td><td colspan="39" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">At the End of the Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized
Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Equivalents</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketable
Securities</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted Cash</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Money market accounts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government treasury notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">334,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(362)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">U.S. government agencies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,399 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435,932 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(527)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">438,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign government bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,294 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 24.25pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">850,936 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,466 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(949)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">892,129 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,897 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">855,453 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,779 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3242200022827000095950003401680005840001374000339378000183400033754400004397000200004399000043990000419051000116300022620004179520000417947
style="margin-top:12pt;text-align:justify;text-indent:27pt">The amortized cost and estimated fair value of our marketable securities are shown below by contractual maturity (in thousands). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> At the End of the Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Due within one year</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Due in one to five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Due in five to ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,013 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">850,936 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">855,453 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3508340003503740004499102000504066000100000101300085093600085545300000000 The following table presents gross unrealized losses and fair values for those investments that were in a continuous unrealized loss position at the end of fiscal 2024 and the second quarter of fiscal 2025, aggregated by investment category (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:32.184%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.460%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of Fiscal 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Greater than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. government treasury notes</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,565 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(725)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,842 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(649)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,407 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,374)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(260)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,002)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign government bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,029 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(282)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,829 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">294,841 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,019)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,497 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,987)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">463,338 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,006)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.433%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> At the End of the Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Greater than 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. government treasury notes</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117,120 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(361)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">127,746 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(362)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. government agencies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate debt securities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,492 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,536 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108,028 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(527)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign government bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Asset-backed securities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,055 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,182 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Municipal bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,244 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217,799 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(925)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">252,043 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(949)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1665650007250004784200064900021440700013740001162470002600001048100002002000221057000226200000573000160005730001600012029000340001380000;Sheet Components Inventory Inventory consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.128%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,317 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Inventory</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,663 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Property and Equipment, Net Property and equipment, net consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.128%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Test equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">371,269 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">420,303 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized software development costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total property and equipment</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832,852 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933,359 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: accumulated depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(480,248)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(536,683)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">352,604 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,676 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation and amortization expense related to property and equipment was $27.2 million and $33.1 million for the second quarter of fiscal 2024 and 2025, and $53.8 million and $64.2 million for the first two quarters of fiscal 2024 and 2025.</div><div style="margin-top:18pt;text-align:justify;text-indent:27pt">Intangible Assets, Net</div><div style="margin-top:6pt;padding-left:27pt;text-align:justify">Intangible assets, net consist of the following (in thousands):</div><div style="text-align:justify"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:30.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Second Quarter of Fiscal 2025</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Technology patents</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,107)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,018 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,875 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,794)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,622 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,087)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:top">Intangible assets, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">108,795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(75,783)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,012 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,545 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(83,541)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,004 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>   Intangible assets amortization expense was $4.1 million and $3.9 million for the second quarter of fiscal 2024 and 2025, and $8.3 million and $7.8 million for the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, the weighted-average remaining amortization period was 1.1 years for technology patents, 1.5 years for developed technology, and 3.2 years for customer relationships. We record amortization of technology patents in general and administrative expenses due to their defensive nature, developed technology in cost of product revenue, and customer relationships in sales and marketing expenses in the condensed consolidated statements of operations.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">At the end of the second quarter of fiscal 2025, future expected amortization expense for intangible assets is as follows (in thousands):</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:78.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.930%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years Ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Future
Amortization Expense</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remainder of 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,004 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Goodwill As of the end of fiscal 2024 and the second quarter of fiscal 2025, goodwill was $361.4 million. There were no impairments to goodwill for the second and first two quarters of fiscal 2024 and 2025.</div><div style="margin-top:18pt;text-align:justify;text-indent:27pt">Accrued Expenses and Other Liabilities</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">Accrued expenses and other liabilities consist of the following (in thousands):</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.128%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Second Quarter of Fiscal 2025</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Taxes payable </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,097 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,971 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued cloud and outside services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,752 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Supply chain-related accruals (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued service logistics and professional services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">2,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Customer deposits from contracts with customers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,534 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total accrued expenses and other liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,755 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Primarily consists of warranty reserves and accruals related to inventory and inventory purchase commitments with our contract manufacturers. Inventory consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.128%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,317 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,267 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Inventory</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,663 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,548 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1931700015267000233460002828100042663000043548000 Property and equipment, net consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.128%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Test equipment</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">371,269 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">420,303 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,547 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Leasehold improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized software development costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total property and equipment</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">832,852 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933,359 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: accumulated depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(480,248)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(536,683)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">352,604 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,676 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3712690004203030003196360003508050001254700013322000929260009863900036474000502900008328520009933359000480248000536830003526040003966760000
style="margin-top:6pt;padding-left:27pt;text-align:justify">Intangible assets, net consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:30.315%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.666%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.666%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Technology patents</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,107)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,018 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,875 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(16,794)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,622 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,200)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Customer relationships</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,087)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,459 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px

12.25pt;text-align:left;vertical-align:top">Intangible assets, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">108,795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(75,783)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,012 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,545 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(83,541)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,004 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1912500016107000301800020875000167940004081000832110005658900026622000832110006320000020011000645900030870003372000645900035470002912000100000000000

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Customer deposits from contracts with customers</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,534 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total accrued expenses and other liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,755 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Primarily consists of warranty reserves and accruals related to inventory and inventory purchase commitments with our contract manufacturers.
130970008971000184380001835600059730005752000259620001765700096360008666000420400020350002353400022550000349110003544300013575500011943000
Revenue and Commissions Deferred Commissions Deferred commissions consist of incremental costs paid to our sales force to obtain customer contracts. Changes in total deferred commissions during the periods presented are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Beginning balance </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">248,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">296,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">245,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">304,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Recognition of deferred commissions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,799)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,862)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,568)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,193)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">255,417 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">298,179 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">255,417 </td><td style="background-color:#ffffff;border-

bottom:3pt double #0000000;border-top:1pt solid #0000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">298,179 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Of the $298.2 million total deferred commissions balance at the end of the second quarter of fiscal 2025, we expect to recognize approximately 29% as commission expense over the next 12 months and the remainder thereafter.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">There was no impairment related to capitalized commissions for the second quarter and first two quarters of fiscal 2024 and 2025.</div><div style="margin-top:18pt;text-align:justify;text-indent:27pt">Deferred Revenue</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">Deferred revenue primarily consists of amounts that have been invoiced but have not yet been recognized as revenue including performance obligations pertaining to subscription services.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">Changes in total deferred revenue during the periods presented are as follows (in thousands):</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Second Quarter of Fiscal</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">First Two Quarters of Fiscal</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Beginning balance</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,395,670 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,601,476 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,385,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,594,522 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">709,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Recognition of deferred revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284,800)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(345,539)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(555,048)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(680,374)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,437,043 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,623,660 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,437,043 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,623,660 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Revenue recognized during the second quarter of fiscal 2024 and 2025 from deferred revenue at the beginning of each respective period was $255.9 million and $301.8 million. Revenue recognized during the first two quarters of fiscal 2024 and 2025 from deferred revenue at the beginning of each respective period was $430.3 million and $519.8 million. Remaining Performance Obligations Total remaining performance obligations (RPO) which is contracted but not recognized revenue was $2.3 billion at the end of the second quarter of fiscal 2025. Total RPO includes $49.0 million in remaining non-cancelable product orders, of which $13.5 million relates to a lessor arrangement that is further discussed in Note 8. RPO consists of both deferred revenue and non-cancelable amounts that are expected to be invoiced and recognized as revenue in future periods. Product orders are generally cancelable until delivery has occurred, and as such, unfulfilled product orders that are cancelable are excluded from RPO. Of the $2.3 billion RPO at the end of the second quarter of fiscal 2025, we expect to recognize approximately 48% over the next 12 months, and the remainder thereafter. Changes in total deferred commissions during the periods presented are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.526%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Beginning balance </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">248,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">296,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">245,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">304,332 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,415 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Recognition of deferred commissions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,799)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,862)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,568)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75,193)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">255,417 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">298,179 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">255,417 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">298,179 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2481880002966260002458560003043320004502800039415000801290006904000037799000378620007056800075193000255417000298179000255417000298179000025
style="margin-top:12pt;text-align:justify;text-indent:27pt">Changes in total deferred revenue during the periods presented are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Beginning balance </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,395,670 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,601,476 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,385,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,594,522 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">367,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">606,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">709,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Recognition of deferred revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284,800)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(345,539)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(555,048)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(680,374)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,437,043 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,623,660 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,437,043 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,623,660 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1395670000160147600013856500001594522000326173000367722000606441000709511000284800000345539000555048000680374000143704300016236600001437000
style="margin-top:12pt;text-align:justify;text-indent:27pt">Revolving Credit Facility In August 2020, we entered into a Credit Agreement with a consortium of financial institutions and lenders that provides for a five-year, senior secured revolving credit facility of $300.0 million (Credit Facility). Proceeds from the Credit Facility may be used for general corporate purposes and working capital. The Credit Facility expires, absent default or termination by us, on August 24, 2025. Effective April 1, 2023, the Credit Facility was amended to transition LIBOR to the Secured Overnight Financing Rate (SOFR). The annual interest rates applicable to loans under the Credit Facility are, at our option, equal to either a base rate plus a margin ranging from 0.50% to 1.25% or term SOFR (based on one, three or six-month interest periods), subject to a floor of 0%, plus a margin ranging from 1.50% to 2.25%. Interest on revolving loans is payable quarterly in arrears with respect to loans based on the base rate and at the end of an interest period in the case of loans based on term SOFR (or at each three-month interval if the interest period is longer than three months). We are also required to pay a commitment fee on the unused portion of the commitments ranging from 0.25% to 0.40% per annum, payable quarterly in arrears. In April 2023, we borrowed $100.0 million under the Credit Facility which remained outstanding at the end of the second quarter of fiscal 2025. The outstanding loan bore weighted-average interest at an annual rate of 6.53% and 6.83% during the second quarter of fiscal 2024 and 2025 and 6.49% and 6.83% during the first two quarters of fiscal 2024 and 2025 based on a one-month term SOFR period. Interest expense was not material for the second quarter and first two quarters of fiscal 2024 and 2025. Borrowings under the Credit Facility are collateralized by substantially all of our assets and subject to certain restrictions and two financial ratios measured as of the last day of each fiscal quarter; a Consolidated Leverage Ratio not to exceed 4.5:1 and an Interest Coverage Ratio not to be less than 3:1. We were in compliance with all covenants under the Credit Facility at the end of the second quarter of fiscal 2025P5Y3000000000.00500.012500.01500.02250.00250.00401000000001000000000.06530.06830.06490.068324.53Commitments and Contingencies Letters of Credit At the end of fiscal 2024 and the second quarter of fiscal 2025, we had outstanding letters of credit in the aggregate amount of $7.7 million in connection with our facility leases. The letters of credit are collateralized by either restricted cash or the Credit Facility and mature on various dates through September 2030. Legal Matters From time to time, we have become involved in claims and other legal matters arising in the normal course of business. We investigate these claims as they arise. Although claims are inherently unpredictable, we currently are not aware of any matters that we expect to have a material adverse effect on our business, financial position, results of operations or cash flows. Accordingly, no material loss contingency has been recorded on our condensed consolidated balance sheet as of the end of the second quarter of fiscal 2025. Indemnification Our arrangements generally include certain provisions for indemnifying customers against liabilities if our products or services infringe a third party's intellectual property rights. Other guarantees or indemnification arrangements include guarantees of product and service performance and standby letters of credit for lease facilities. It is not possible to determine the maximum potential amount under these indemnification obligations due to the limited history of prior indemnification claims and the unique facts and circumstances involved in each particular agreement. To date, we have not incurred any material costs as a result of such obligations and have not accrued any liabilities related to such obligations in the condensed consolidated financial statements. In addition, we indemnify our officers, directors and certain key employees while they are serving in good faith in their respective capacities. To date, there have been no claims under any indemnification provisions. 770000077000000Leases We lease office facilities under non-cancelable operating lease agreements expiring through July 2032. Our lease agreements do not contain any material residual value guarantees or restrictive covenants. During the first quarter of fiscal 2025, we entered into a data center lease with a seven-year duration, and aggregate lease payments of $32.7 million, commencing in the third quarter of fiscal 2025 and therefore is excluded from our future lease payments tabular disclosure below.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">We also lease certain engineering test equipment under financing agreements. These finance leases have a lease term of three years and contain a bargain purchase option at the end of the respective lease term. It is reasonably certain that the bargain purchase option will be exercised.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">The components of lease costs during the periods presented were as follows (in thousands):</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:2pt;text-align:center;text-indent:27pt">Second Quarter of Fiscal</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">First Two Quarters of Fiscal</div></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,652 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,537 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Variable lease cost (1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost (12 months or less)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of finance lease right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest on finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,545 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,869 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,917 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,510 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Variable lease cost predominantly included common area maintenance charges. Supplemental information related to leases is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:64.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.933%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.935%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Fiscal 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average remaining lease term (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average discount rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Finance lease right-of-use assets, gross </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">17,596</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:top">17,596</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Accumulated amortization </td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(7,812)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">(10,012)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Finance lease right-of-use assets, net (1) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">9,784</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:top">7,584</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Finance lease liabilities, current (2) </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,204</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2,035</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Finance lease liabilities, non-current (3) </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">180</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">64</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total finance lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,384</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:top">2,099</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average remaining lease term (in years)</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average discount rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> _____ (1) Included in the condensed consolidated balance sheets within property and equipment, net. (2) Included in the condensed consolidated balance sheets within accrued expenses and other liabilities. (3) Included in the condensed consolidated balance sheets within other liabilities, non-current. Supplemental cash flow information related to leases is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:64.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.933%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.935%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Operating cash outflows for operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,916 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Financing cash

outflows for finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Operating leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Future lease payments under our non-cancelable leases at the end of the second quarter of fiscal 2025 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.935%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.591%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years Ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The remainder of 2025 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,147 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total future lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,273 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,121 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,024)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Present value of total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178,249 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,099 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Lessor Arrangement During the fourth quarter of fiscal 2024, we, as a lessor, entered into a non-cancelable arrangement with a customer ("lessee") to lease our data storage solutions and subscription services. The arrangement includes three seven-year leases that commence in the first, second and fourth quarters of fiscal 2025 with total net consideration of $76.6 million, and provides the lessee with an end-of-term option to purchase the leased assets for a pre-determined price. We determined, at inception of the arrangement, that each of the three seven-year leases included multiple components. These components include sales-type leases, an operating lease, and non-lease components. The total net consideration for each lease was allocated to these components based on relative standalone selling price. The amounts allocated to the lease and non-lease components are accounted for in accordance with ASC 842 and ASC 606, respectively. Lease income associated with sales-type leases are classified as product revenue and lease income associated with operating leases and non-lease components are classified primarily as subscription services revenue on our condensed consolidated statements of operations. The total net consideration for two of the seven-year leases that commenced in the first and second quarters of fiscal 2025 ("First Two Leases") was $50.6 million. We recognized $8.0 million and $15.2 million in product revenue related to the sales-type lease components during the second quarter and first two quarters of fiscal 2025. The associated profit was $6.1 million and $11.4 million, based on the product revenue recognized less certain costs, during the second quarter and first two quarters of fiscal 2025. Subscription services revenue related to the operating lease and non-lease components recognized during the second quarter and first two quarters of fiscal 2025 were $1.9 million and $2.1 million. Future minimum gross lease payments for the two seven-year leases allocated to the sales-type leases and operating lease components were as follows (in thousands). The remaining lease payments of $38.1 million allocated to the non-lease components, are excluded from the table below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td

style="width:1.0%"></td><td style="width:62.935%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.591%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years Ending</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales-Type Leases </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Lease </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The remainder of 2025 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,483 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,713 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total future lease payments to be received </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,253 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P7Y32700000P3Y The components of lease costs during the periods presented were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.613%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed operating lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,652 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,653 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,537 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Variable lease cost (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Short-term lease cost (12 months or less)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,854 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of finance lease right-of-use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest on finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total finance lease cost</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total lease cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,545 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,869 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36,917 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,510 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Variable lease cost predominantly included common area maintenance charges. Supplemental information related to leases is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:64.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.933%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.935%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fiscal 2024 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating leases:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average remaining lease term (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average discount rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Finance lease right-of-use assets, gross </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">17,596</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:top">17,596</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Accumulated amortization </td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(7,812)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">(10,012)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Finance lease right-of-use assets, net (1) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">9,784</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:top">7,584</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Finance lease liabilities, current (2) </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">4,204</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">2,035</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Finance lease liabilities, non-current (3) </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">180</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:top">64</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total finance lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4,384</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:top">2,099</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average remaining lease term (in years)</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average discount rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> _____ (1) Included in the condensed consolidated balance sheets within property and equipment, net. (2) Included in the condensed consolidated balance sheets within accrued expenses and other liabilities. (3) Included in the condensed consolidated balance sheets within other liabilities, non-current.
<126520001154800026653000225370003590000320200056740006794000107500095700021330001854000110000011000002200000220000012800062000257000125000
style="margin-bottom:6pt;margin-top:12pt;text-align:justify;text-indent:27pt">Supplemental cash flow information related to leases is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:64.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.933%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.935%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Operating cash outflows for operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22,916 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Financing cash outflows for finance leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Operating leases</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">28,636 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1864300022916000154000033370001084000028636000 Future lease payments under our non-cancelable leases at the end of the second quarter of fiscal 2025 were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.935%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.591%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years Ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> The remainder of 2025 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,147 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,938 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total future lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213,273 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,121 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,024)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Present value of total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">178,249 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,099 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3314700019380004863000018300031226000032896000026729000040645000021327300021210003502400022000178249000209900003P7Y766000003P7Y2P7Y5060000 Future minimum gross lease payments for the two seven-year leases allocated to the sales-type leases and operating lease components were as follows (in thousands). The remaining lease payments of $38.1 million allocated to the non-lease components, are excluded from the table below.</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.935%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.591%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years Ending</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Sales-Type Leases</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Operating Lease</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>The remainder of 2025</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,483 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,713 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total future lease payments to be received </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,430 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,253 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Future minimum gross lease payments for the two seven-year leases allocated to the sales-type leases and operating lease components were as follows (in thousands). 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3810000018350001483000290800021920002900800021920004713000386000510000001096600002843000062530000Restructuring and Impairment Workforce Realignment In February 2024, we initiated a workforce realignment plan (the Plan) that impacted nearly 250 employees globally, resulting in total restructuring costs of $27.9 million associated with one-time severance and other termination benefits. We recognized $18.0 million in restructuring costs in the fourth quarter of fiscal 2024 and the remaining $9.9 million was recognized in the first quarter of fiscal 2025. Of the restructuring costs recognized in the first quarter of fiscal 2025, $9.5 million is presented in restructuring and impairment and $0.4 million is presented in cost of revenue in our condensed consolidated statement of operations for the first two quarters of fiscal 2025. The execution of the Plan was substantially completed by the end of the second quarter of fiscal 2025. We paid $25.3 million of our liability related to the Plan during the first two quarters of fiscal 2025. The remaining liability was not material as of the end of the second quarter of fiscal 2025. Facilities Abandonment and Impairment During the second quarter of fiscal 2024, we ceased use of our former corporate headquarters and recorded an impairment charge to operating lease right-of-use assets of $15.9 million and an abandonment charge of $0.9 million related to these leases. The impairment charge represents the amount that the carrying value of the assets exceeded their estimated fair values, which were determined by utilizing a discounted cash flow approach that incorporated a sublease assumption. During the first two quarters of fiscal 2025, we recognized incremental abandonment and impairment charges of $3.9 million and $2.5 million, respectively, related to these leases. The incremental impairment charge was due to a revision to the underlying sublease assumptions. 2502790000018000000990000095000004000002530000015900000900000390000025000000Stockholders' Equity Preferred Stock We have 20.0 million authorized shares of undesignated preferred stock, the rights, preferences and privileges of which may be designated from time to time by our Board of Directors. At the end of the second quarter of fiscal 2025, there were no shares of preferred stock issued or outstanding. <div

style="margin-top:18pt;text-align:justify;text-indent:27pt">Class A and Class B Common Stock We have two classes of authorized common stock, Class A common stock, which we refer to as our "common stock", and Class B common stock. At the end of the second quarter of fiscal 2025, we had 2.0 billion authorized shares of Class A common stock and 250.0 million authorized shares of Class B common stock, with each class having a par value of $0.0001 per share. At the end of the second quarter of fiscal 2025, 327.5 million shares of Class A common stock were issued and outstanding. Share Repurchase Program In February 2024, our Board of Directors authorized an additional $250.0 million to repurchase shares of our common stock. We did not repurchase shares of our common stock during the second quarter and first two quarters of fiscal 2025. At the end of the second quarter of fiscal 2025, $395.4 million remained available for future share repurchases under our current repurchase authorization. 20000000.000220000000000.0250000000.00.00010.000132750000032750000025000000000395400000Equity Incentive Plans Equity Incentive Plans We maintain two equity incentive plans: the 2009 Equity Incentive Plan (the 2009 Plan) and the 2015 Equity Incentive Plan (the 2015 Plan). The 2015 Plan serves as the successor to our 2009 Plan and provides for grants of incentive stock options to our employees and non-statutory stock options, stock appreciation rights, restricted stock, restricted stock units, performance-based stock and cash awards, market-based stock awards, and other forms of stock awards to our employees, directors and consultants. Our equity awards generally vest over a two to four year period and expire no later than ten years from the date of grant. In June 2024, we extended the net-share settlement of equity awards to the majority of our employees by withholding shares upon vesting to satisfy tax withholding obligations whereas previously, shares were sold to cover such tax withholding obligations. Approximately 1.1 million shares and 1.4 million shares were withheld to cover $76.2 million and $88.7 million in tax withholding obligations during the second quarter and first two quarters of fiscal 2025. The shares withheld to satisfy employee tax withholding obligations are returned to our 2015 Plan and will be available for future issuance. Payments for employees' tax obligations to the tax authorities are recognized as a reduction to additional paid-in capital and reflected as a financing activity in our condensed consolidated statements of cash flows. 2015 Amended and Restated Employee Stock Purchase Plan Under our Amended and Restated 2015 Employee Stock Purchase Plan (2015 ESPP), our Board of Directors (or a committee thereof) has the authority to establish the length and terms of the offering periods and purchase periods and the purchase price of the shares of common stock which may be purchased under the plan. The current offering terms allow eligible employees to purchase shares of our common stock at a discount through payroll deductions of up to 30% of their eligible compensation, subject to a cap of 3,000 shares on any purchase date, a dollar cap of $7,500 per purchase period, or $25,000 in any calendar year (as determined under applicable tax rules). The current terms also allow for a 24-month offering period beginning March 16th and September 16th of each year, with each offering period consisting of four 6-month purchase periods, subject to a reset provision. Further, currently, on each purchase date, eligible employees may purchase our common stock at a price per share equal to 85% of the lesser of the fair market value of our common stock (1) on the first trading day of the applicable offering period or (2) the purchase date. Under the reset provision currently authorized, if the closing stock price on the offering date of a new offering falls below the closing stock price on the offering date of an ongoing offering, the ongoing offering would terminate immediately following the purchase of ESPP shares on the purchase date immediately preceding the new offering and participants in the terminated offering would automatically be enrolled in the new offering (ESPP reset), resulting in a modification charge to be recognized over the new offering period. An ESPP reset occurred during the first quarter of fiscal 2024 that resulted in a modification charge of $16.7 million, which is being recognized over an offering period ending March 15, 2025. Stock-based compensation expense related to our 2015 ESPP was $6.5 million and $8.3 million during the second quarter of fiscal 2024 and 2025, and $12.6 million and $16.3 million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to our 2015 ESPP was $24.1 million, which is expected to be recognized over a weighted-average period of 0.8 years.</div><div style="margin-top:18pt;text-align:justify;text-indent:27pt">Stock Options</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">A summary of the stock option activity under our equity incentive plans and related information is as follows:</div><div style="text-align:justify"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options Outstanding</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Exercise Price</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Remaining
Contractual Life (In Years)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value (in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the end of fiscal 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,493,934 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.63 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,065 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Options exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,407,323)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Options forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(593)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at the end of the second quarter of fiscal 2025</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,086,018 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">124,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Vested and exercisable at the end of the second quarter of fiscal 2025 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,086,018 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">124,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The aggregate intrinsic value of options vested and exercisable at the end of the second quarter of fiscal 2025 is calculated based on the difference between the exercise price and the closing price of $54.29 of our common stock on the last day of the second quarter of fiscal 2025.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">Stock-based compensation expense recognized related to stock options was not material for all periods presented during fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, there was no unrecognized stock-based compensation cost remaining related to the outstanding options.</div><div style="margin-top:18pt;text-align:justify;text-indent:27pt">Restricted Stock Units (RSUs)</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">A summary of the RSU activity under our equity incentive plans and related information is as follows:</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of</div><div style="text-align:center">RSUs Outstanding</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Grant Date
Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value (in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested balance at the end of fiscal 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,343,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.77 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,028,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:2pt;padding-left:11.25pt">Granted</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,907,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,816,362)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,470,857)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Unvested balance at the end of the second quarter of fiscal 2025</div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,963,254 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,300,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock-based compensation expense related to RSUs was $69.4 million and $79.7 million during the second quarter of fiscal 2024 and 2025, and $130.1 million and $147.4 million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested RSUs was $772.0 million, which is expected to be recognized over a weighted-average period of 2.8 years.</div><div style="margin-top:18pt;text-align:justify;text-indent:27pt">Performance-based Restricted Stock Units (PRSUs)</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">The number of shares that could be earned under our PRSU grants ranges from 0% to 200% of the target number granted depending on the achievement of certain performance conditions with any unearned shares canceled. The number of earned shares vest over three years from the date of grant subject to continuous service.</div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">A summary of the PRSU activity under our equity incentive plans and related information is as follows:</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of PRSUs Outstanding</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Unvested balance at the end of fiscal 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,270,597 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Granted (1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,102,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Vested and earned (2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(888,487)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Unearned (3)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297,864)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Unvested balance at the end of the second quarter of fiscal 2025</div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,186,748 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents the number of shares that may be earned at the target percentage of 100% depending on the achievement of fiscal 2025 performance conditions. (2) Represents the number of shares earned in which the service condition has also been satisfied. (3) Represents the number of shares canceled as a result of not fully achieving the fiscal 2024 performance conditions. Stock-based compensation expense related to PRSUs was $10.6 million and $13.1 million during the second quarter of fiscal 2024 and 2025, and $20.9 million and $46.6 million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested PRSUs was $47.7 million, which is expected to be recognized over a weighted-average period of 2.3 years. During the first quarter of fiscal 2025, our Board of Directors approved a discretionary adjustment, increasing the earned number of shares to 80 percent of the target for the PRSUs granted in fiscal 2024. Our Board of Directors consideration included that fiscal 2024 total revenue growth was impacted by Total Contract Value (TCV) sales growth of our consumption based Evergreen//One and Evergreen//Flex offerings, which far exceeded expectations. This modification resulted in additional stock-based compensation expense of approximately $40.7 million, of which $3.2 million and $31.9 million were recognized during the second quarter and first two quarters of fiscal 2025 with the remaining amount to be recognized over the remaining vesting period. Long-Term Performance Incentive RSUs (LTP Awards) In June 2023, we granted market-based LTP Awards to certain executives with an aggregate maximum number of shares of common stock of approximately 4.2 million. •The total number of shares earned are subject to continuous service through March 20, 2028 and upon vesting, the number of shares vested will be subject to a one-year post-vest holding period. •The number of shares earned are contingent upon our market capitalization meeting or exceeding $21 billion that will be measured over an approximate three to five year period, at the end of our fiscal years ending in 2026, 2027 and 2028. Total stock-based compensation expense of $73.9 million for these awards is being recognized over the requisite service period of nearly five years using the accelerated attribution method and is not reversed if the market condition is not ultimately met. There were approximately 4.0 million in remaining unvested and outstanding LTP Awards with an aggregate intrinsic value of $217.5 million at the end of the second quarter of fiscal 2025. Stock-based compensation expense related to LTP Awards was $2.4 million and $3.7 million during the second quarter of fiscal 2024 and 2025, and $2.4 million and $7.3 million during the first two quarters of fiscal 2024 and 2025. At the end of the second quarter of fiscal 2025, total unrecognized stock-based compensation cost related to unvested LTP Awards was $53.4 million, which is expected to be recognized over a weighted-average period of 3.6 years.</div><div style="margin-top:18pt;text-align:justify;text-indent:27pt">Stock-Based Compensation Expense</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">The following table summarizes the components of stock-based compensation expense recognized in the condensed consolidated statements of operations (in thousands):</div><div style="text-align:justify"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:2pt;text-align:center;text-indent:27pt">Second Quarter of Fiscal</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">First Two Quarters of Fiscal</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue—product</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,613 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,227 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue—subscription services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top"> Research and development </td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,085 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,869 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,317 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,163 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">General and administrative</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,060 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,197 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,175 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,725 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total stock-based compensation expense, net of amounts capitalized (1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,447 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,890 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">167,277 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,884 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Stock-based compensation expense capitalized was $1.6 million and $2.0 million during the second quarter of fiscal 2024 and 2025, and $2.4 million and $3.6 million for the first two quarters of fiscal 2024 and 2025 . The tax benefit related to stock-based compensation expense for all periods presented was not material.
2P4YP10Y1100000140000076200000887000000.30300075002500OP24M4P6M0.85167000006500000830000012600000163000002410000OP0Y9M18D A summary of the stock option activity under our equity incentive plans and related information is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Options Outstanding</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of
Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Exercise Price</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Remaining
Contractual Life (In Years)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value (in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the end of fiscal 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,493,934 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13.63 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,065 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Options exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,407,323)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Options forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(593)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance at the end of the second quarter of fiscal 2025</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,086,018 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">124,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Vested and exercisable at the end of the second quarter of fiscal 2025</div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,086,018 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">124,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
449393413.63P2Y3M18D129065000140732312.635931.95308601813.94P2Y2M12D124506000308601813.94P2Y2M12D12450600054.29 A summary of the RSU activity under our equity incentive plans and related information is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of RSUs Outstanding </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Grant Date
Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value (in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested balance at the end of fiscal 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,343,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.77 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,028,495 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,907,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,816,362)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,470,857)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested balance at the end of the second quarter of fiscal 2025 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,963,254 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,300,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2434307426.771028495000690739951.73581636225.87147085728.092396325434.10130096500069400000079700000130100000147400000772000000.0P2Y9M18D02P3
style="margin-top:12pt;text-align:justify;text-indent:27pt">A summary of the PRSU activity under our equity incentive plans and related information is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of PRSUs Outstanding </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value
(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unvested balance at the end of fiscal 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,270,597 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">95,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,102,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested and earned (2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(888,487)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unearned (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297,864)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unvested balance at the end of the second quarter of fiscal 2025 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,186,748 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38.00 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents the number of shares that may be earned at the target percentage of 100% depending on the achievement of fiscal 2025 performance conditions. (2) Represents the number of shares earned in which the service condition has also been satisfied. (3) Represents the number of shares canceled as a result of not fully achieving the fiscal 2024 performance conditions.
227059725.64959330001102502 49.4688848725.3629786423.86218674838.00118719000110600000131000002090000046600000477000000P2Y3M18D0.80407000003200
style="margin-top:6pt;text-align:justify;text-indent:27pt">The following table summarizes the components of stock-based compensation expense recognized in the condensed consolidated statements of operations (in thousands):
  <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue—product</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,613 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,227 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue—subscription services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,832 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="margin-top:2pt">Research and development</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,937 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">General and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:11.25pt">Total stock-based compensation expense, net of amounts capitalized (1)</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,447 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,890 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">167,277 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217,884 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Stock-based compensation expense capitalized was $1.6 million and $2.0 million during the second quarter of fiscal 2024 and 2025, and $2.4 million and $3.6 million for the first two quarters of fiscal 2024 and 2025 .
2958000344500056130006227000685100079610001249800016832000440850005086900082317000101163000194930002441800036674000479370001606000018197000
Income (Loss) per Share Attributable to Common Stockholders Basic and diluted net income (loss) per share attributable to common stockholders is presented in conformity with the two-class method required for participating securities. Basic net income (loss) per share attributable to common stockholders is computed by dividing the net income (loss) attributable to common stockholders by the weighted-average number of shares of common stock outstanding during the period, less shares subject to repurchase. Diluted net income (loss) per share attributable to common stockholders is computed by giving effect to all potentially dilutive common stock equivalents, including our outstanding stock options, common stock related to unvested RSUs, PRSUs, and LTP Awards, the shares underlying the conversion option in our Notes (prior to the Notes being repaid in April 2023) to the extent dilutive, and common stock issuable pursuant to the ESPP. We used the if-converted method to calculate the impact of our Notes, prior to the Notes being repaid, on diluted EPS. In periods of net loss, all potentially dilutive common stock equivalents have been excluded from the calculation of diluted net loss per share attributable to common stockholders as their effect is anti-dilutive. The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">_</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,115)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(74,516)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Add: Dilutive effect of common stock equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309,510 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343,443 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,687 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341,509 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders, basic</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders, diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income (loss) per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options to purchase common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,928 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested RSUs and PRSUs </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested LTP Awards </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Shares related to convertible senior notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Shares issuable pursuant to the ESPP</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,205 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,189 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth the computation of basic and diluted net income (loss) per share attributable to common stockholders (in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net income (loss)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7,115)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35,674 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(74,516)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">665 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:

</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Add: Dilutive effect of common stock equivalents</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,117 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares used in computing net income (loss) per share attributable to common stockholders, diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309,510 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343,443 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,687 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341,509 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders, basic</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) per share attributable to common stockholders, diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -711500035674000-745160006650003095100003263260003076870003244580000171170000170510000309510000034344300030768700034150900 0-0.020.11-0.240.00-0.020.10-0.240.00 The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income (loss) per share attributable to common stockholders for the periods presented because including them would have been anti-dilutive (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options to purchase common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,928 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested RSUs and PRSUs </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,072 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Unvested LTP Awards </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Shares related to convertible senior notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,205 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,189 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6982000079280000343500004290003107200021500026830000134200000086570000119000001190000045205000429000501890002150000ther Income (Expense), Net Other income (expense), net consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td 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0;text-align:right;vertical-align:bottom">10,496 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,542 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,485 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest expense(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,962)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,029)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,347)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,041)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency transactions gains (losses) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,734)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">980 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,686)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,112)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other expense </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total other income (expense), net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,686 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,437 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,435 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,528 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Interest income includes interest income related to our cash, cash equivalents and marketable securities and non-cash interest income (expense) related to accretion (amortization) of the discount (premium) on marketable securities. (2) Interest expense includes non-cash interest expense related to amortization of debt issuance costs, contractual interest expense related to our debt and accretion of our finance lease liabilities. Other income (expense), net consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest income(1) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,496 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,542 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,485 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest expense(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,962)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,029)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,347)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,041)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency transactions gains (losses) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,734)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">980 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,686)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,112)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other expense </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total other income (expense), net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,686 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,437 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,435 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,528 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Interest income includes interest income related to our cash, cash equivalents and marketable securities and non-cash interest income (expense) related to accretion (amortization) of the discount (premium) on marketable securities. (2) Interest expense includes non-cash interest expense related to amortization of debt issuance costs, contractual interest expense related to our debt and accretion of our finance lease liabilities. 1049600020542000234850003873200019620000202900033470004041000-1734000980000-1686000-1112000-114000-56000-17000-5100066860001943700018435000335280000Income Taxes Our provision for income tax primarily reflects taxes on international operations and U.S. income taxes. The difference between the income tax provision that would be derived by applying the statutory rate to our loss before provision for income taxes and the income tax provision recorded was primarily attributable to our valuation allowance on U.S. deferred tax assets, research and development credits, U.S. taxes on foreign income, stock-based compensation expense and state taxes driven by Internal Revenue Code Section 174. At the end of the second quarter of fiscal 2025, there were no material changes to either the nature or the amounts of the uncertain tax positions previously determined for fiscal 2024. Segment Information Our chief operating decision maker is our Chief Executive Officer. Our chief operating decision maker reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. Accordingly, we have a single reportable segment. Disaggregation of Revenue The following table depicts the disaggregation of revenue by geographic area based on the billing address of our customers and is consistent with how we evaluate our financial performance (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.133%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.548%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> First Two Quarters of Fiscal </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">494,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">537,747 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">921,814 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,026,766 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Rest of the world</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">688,671 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">763,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,277,978 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,457,250 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;text-align:justify;text-indent:27pt">Long-Lived Assets by Geographic Area</div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">Long-lived assets, which are comprised of property and equipment, net, by geographic area are summarized as follows (in thousands):</div><div> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:2pt;text-align:center">Second Quarter of Fiscal 2025</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">340,121 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">384,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Rest of the world</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total long-lived assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">352,604 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify;text-indent:27pt">The following table depicts the disaggregation of revenue by geographic area based on the billing address of our customers and is consistent with how we evaluate our financial performance (in thousands):</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:34.133%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.548%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:2pt;text-align:center;text-indent:27pt">Second Quarter of Fiscal</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">First Two Quarters of Fiscal</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">494,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">537,747 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">921,814 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,026,766 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Rest of the world</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,021 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">688,671 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">763,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,277,978 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,457,250 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4946500005377470009218140001026766000194021000226024000356164000430484000688671000763771000127797800014572500000 Long-lived assets, which are comprised of property and equipment, net, by geographic area are summarized as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At the End of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Second Quarter of Fiscal 2025 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">340,121 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">384,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Rest of the world</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total long-lived assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">352,604 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3401210003844010001248300012275000352604000396676000falsefalsefalsefalse*