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Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended June 30, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from to Commission File Number 001-34675 Â Â SS&C TECHNOLOGIES HOLDINGS, INC. (Exact name of Registrant as specified in its charter) Â Â Delaware 71-0987913 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 80 Lamberton Road Windsor, CT 06095 (Address of principal executive offices, including zip code) 860-298-4500 (Registrantâ€™s telephone number, including area code) Â Indicate by check mark whether the registrant: (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted 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 and post such files). Yes â˜’ No â˜ Indicate 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 companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one): Â Large accelerated filer â˜’ Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Emerging growth company Â 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. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol Name of each exchange on which registered Common stock, par value $0.01 per share SSNC The Nasdaq Global Select Market There were 245,419,928 shares of the registrantâ€™s common stock outstanding as of July 24, 2024. Â Â Â Â SS&C TECHNOLOGIES HOLDINGS, INC. INDEX Â Â PageNumber Â Â Â PART 1. FINANCIAL INFORMATION Â Â Â Â Â Item 1. Financial Statements (unaudited) Â 3 Â Â Â Condensed Consolidated Balance Sheets at June 30, 2024 and December 31, 2023 Â 3 Â Â Â Condensed Consolidated Statements of Comprehensive Income for the three and six months ended June 30, 2024 and 2023 Â 4 Â Â Â Condensed Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and 2023 Â 5 Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ Equity for the three and six months ended June 30, 2024 and 2023 Â 6 Â Â Â Notes to Condensed Consolidated Financial Statements Â 8 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â 16 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â 25 Â Â Â Item 4. Controls and Procedures Â 25 Â Â Â PART II. OTHER INFORMATION Â Â Â Â Â Item 1. Legal Proceedings Â 26 Â Â Â Item 1A. Risk Factors Â 26 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â 26 Â Â Â Item 6. Exhibits Â 27 Â Â Â EXHIBIT INDEX Â 27 Â Â Â SIGNATURE Â 28 Â Â Â SS&C Technologies Holdings, Inc., or â€œSS&C Holdings,â€ is our top-level holding company. SS&C Technologies, Inc., or â€œSS&C,â€ is our primary operating company and a wholly-owned subsidiary of SS&C Technologies Holdings, Inc. â€œWe,â€ â€œus,â€ â€œourâ€ and the â€œCompanyâ€ mean SS&C Technologies Holdings, Inc. and its consolidated subsidiaries, including SS&C. This Quarterly Report on Form 10-Q may contain forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. For this purpose, any statements contained herein that are not statements of historical fact may be deemed to be forward-looking statements. Without limiting the foregoing, the words â€œbelievesâ€, â€œanticipatesâ€, â€œplansâ€, â€œexpectsâ€, â€œestimatesâ€, â€œprojectsâ€, â€œforecastsâ€, â€œmayâ€, â€œassumeâ€, â€œintendâ€, â€œwillâ€, â€œcontinueâ€, â€œopportunityâ€, â€œpredictâ€, â€œpotentialâ€, â€œfutureâ€, â€œguaranteeâ€, â€œlikelyâ€, â€œtargetâ€, â€œindicateâ€, â€œwouldâ€, â€œcouldâ€ and â€œshouldâ€ and similar expressions are intended to identify forward-looking statements. The important factors discussed under the caption â€œRisk Factorsâ€ in this Quarterly Report on Form 10-Q and in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission on February 28, 2024, among others, could cause actual results to differ materially from those indicated by forward-looking statements made herein and presented elsewhere by management from time to time. We do not undertake an obligation to update its forward-looking statements to reflect future events or circumstances. Â Â Â 2 Â PART I Item 1. Financial Statements SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS (In millions, except per share data) (Unaudited) Â Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Assets Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 462.7 Â Â $ 432.2 Â Funds receivable and funds held on behalf of clients Â Â 1,624.2 Â Â Â 2,615.6 Â Accounts receivable, net of allowance for credit losses of $29.9Â and $25.1, respectively Â Â 868.4 Â Â Â 799.4 Â Contract assets Â Â 40.7 Â Â Â 36.1 Â Prepaid expenses and other current assets Â Â 132.8 Â Â Â 165.8 Â Restricted cash and cash equivalents Â Â 3.3 Â Â Â 2.4 Â Total current assets Â Â 3,132.1 Â Â Â 4,051.5 Â Property, plant and equipment, net (Note 2) Â Â 304.7 Â Â Â 315.3 Â Operating lease right-of-use assets Â Â 203.9 Â Â Â 221.4 Â Investments (Note 3) Â Â 181.2 Â Â Â 184.7 Â Unconsolidated affiliates (Note 4) Â Â 337.1 Â Â Â 345.2 Â Contract assets Â Â 101.7 Â Â Â 99.7 Â Goodwill (Note 5) Â Â 8,935.3 Â Â Â 8,969.5 Â Intangible and other assets, net of accumulated amortization of $4,354.1Â and $4,063.4, respectively Â Â 3,709.2 Â Â Â 3,915.2 Â Total assets Â $ 16,905.2 Â Â $ 18,102.5 Â Liabilities and Equity Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Current portion of long-term debt (Note 6) Â $ 39.0 Â Â $ 51.5 Â Client funds obligations Â Â 1,624.2 Â Â Â 2,615.6 Â Accounts payable Â Â 57.2 Â Â Â 80.3 Â Income taxes payable Â Â 1.0 Â Â Â 22.3 Â Accrued employee compensation and benefits Â Â 221.6 Â Â Â 270.2 Â Interest payable Â Â 36.1 Â Â Â 29.4 Â Other accrued expenses Â Â 229.7 Â Â Â 232.3 Â Deferred revenues Â Â 482.9 Â Â Â 470.3 Â Total current liabilities Â Â 2,691.7 Â Â Â 3,771.9 Â Long-term debt, net of current portion (Note 6) Â Â 6,575.1 Â Â Â 6,668.5 Â Operating lease liabilities Â Â 183.0 Â Â Â 199.1 Â Other long-term liabilities Â Â 198.9 Â Â Â 248.7 Â Deferred income taxes Â Â 769.7 Â Â Â 816.6 Â Total liabilities Â Â 10,418.4 Â Â Â 11,704.8 Â Commitments and contingencies (Note 13) Â Â Â Â Â Â Stockholdersâ€™ equity (Note 7): Â Â Â Â Â Â Preferred stock, $0.01Â par value per share, 5.0Â million shares authorized; noÂ shares issued Â Â â€” Â Â Â â€” Â Class A non-voting common stock, $0.01Â par value per share, 5.0Â million shares authorized;noÂ shares issued Â Â â€” Â Â Â â€” Â Common stock, $0.01Â par value per share, 400.0Â million shares authorized; 278.6Â million shares and 275.9Â million shares issued, respectively, and 244.8Â million shares and 246.6Â million shares outstanding, respectively Â Â 2.8 Â Â Â 2.8 Â Additional paid-in capital Â Â 5,557.0 Â Â Â 5,371.0 Â Accumulated other comprehensive loss Â Â (471.1) Â Â (426.3) Retained earnings Â Â 3,354.4 Â Â Â 3,126.3 Â Cost of common stock in treasury, 33.8Â and 29.3Â million shares, respectively Â Â (2,015.2) Â Â (1,734.2) Total SS&C stockholdersâ€™ equity Â Â 6,427.9 Â Â Â 6,339.6 Â Noncontrolling interest (Note 8) Â Â 58.9 Â Â Â 58.1 Â Total equity Â Â 6,486.8 Â Â Â 6,397.7 Â Total liabilities and equity Â $ 16,905.2 Â Â $ 18,102.5 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 3 Â SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In millions, except per share data) (Unaudited) Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â Â Â Â Â Â Â Software-enabled services Â $ 1,192.4 Â Â $ 1,106.5 Â Â $ 2,380.1 Â Â $ 2,220.7 Â License, maintenance and related Â Â 259.1 Â Â Â 256.1 Â Â Â 506.4 Â Â Â 504.6 Â Total revenues Â Â 1,451.5 Â Â Â 1,362.6 Â Â Â 2,886.5 Â Â Â 2,725.3 Â Cost of revenues: Â Â Â Â Â Â Â Â Â Â Â Â Software-enabled services Â Â 654.0 Â Â Â 628.6 Â Â Â 1,287.8 Â Â Â 1,259.6 Â License, maintenance and related Â Â 99.2 Â Â Â 92.9 Â Â Â 193.2 Â Â Â 187.6 Â Total cost of revenues Â Â 753.2 Â Â Â 721.5 Â Â Â 1,481.0 Â Â Â 1,447.2 Â Gross profit Â Â 698.3 Â Â Â 641.1 Â Â Â 1,405.5 Â Â Â 1,278.1 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Selling and marketing Â Â 142.6 Â Â Â 137.1 Â Â Â 283.5 Â Â Â 276.9 Â Research and development Â Â 128.7 Â Â Â 119.6 Â Â Â 249.6 Â Â Â 237.8 Â General and administrative Â Â 99.4 Â Â Â 96.2 Â Â Â 211.9 Â Â Â 195.1 Â Total operating expenses Â Â 370.7 Â Â Â 352.9 Â Â Â 745.0 Â Â Â 709.8 Â Operating income Â Â 327.6 Â Â Â 288.2 Â Â Â 660.5 Â Â Â 568.3 Â Interest expense, net Â Â (113.3) Â Â (118.0) Â Â (229.3) Â Â (229.9) Other income, net Â Â 0.6 Â Â Â 14.9 Â Â Â 7.2 Â Â Â 20.3 Â Equity in earnings of unconsolidated affiliates, net Â Â 17.3 Â Â Â 9.4 Â Â Â 19.6 Â Â Â 15.1 Â Loss on extinguishment of debt Â Â (27.7) Â Â â€” Â Â Â (28.8) Â Â (0.6) Income before income taxes Â Â 204.5 Â Â Â 194.5 Â Â Â 429.2 Â Â Â 373.2 Â Provision for income taxes Â Â 13.8 Â Â Â 63.6 Â Â Â 80.5 Â Â Â 116.1 Â Net income Â Â 190.7 Â Â Â 130.9 Â Â Â 348.7 Â Â Â 257.1 Â Net income attributable to noncontrolling interest Â Â (0.4) Â Â (0.2) Â Â (0.8) Â Â (0.4) Net income attributable to SS&C common stockholders Â $ 190.3 Â Â $ 130.7 Â Â $ 347.9 Â Â $ 256.7 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic earnings per share attributable to SS&C common stockholders Â $ 0.77 Â Â $ 0.53 Â Â $ 1.41 Â Â $ 1.03 Â Diluted earnings per share attributable to SS&C common stockholders Â $ 0.75 Â Â $ 0.51 Â Â $ 1.38 Â Â $ 1.00 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic weighted-average number of common shares outstanding Â Â 246.2 Â Â Â 248.5 Â Â Â 246.6 Â Â Â 249.5 Â Diluted weighted-average number of common and common equivalent shares outstanding Â Â 252.3 Â Â Â 255.0 Â Â Â 252.7 Â Â Â 256.0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 190.7 Â Â $ 130.9 Â Â $ 348.7 Â Â $ 257.1 Â Other comprehensive income (loss), net of tax: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency exchange translation adjustment Â Â 2.7 Â Â Â 66.2 Â Â Â (44.9) Â Â 108.2 Â Change in defined benefit pension obligation Â Â 0.1 Â Â Â (0.1) Â Â 0.1 Â Â Â â€” Â Total other comprehensive income (loss), net of tax Â Â 2.8 Â Â Â 66.1 Â Â Â (44.8) Â Â 108.2 Â Comprehensive income Â Â 193.5 Â Â Â 197.0 Â Â Â 303.9 Â Â Â 365.3 Â Comprehensive income attributable to noncontrolling interest Â Â (0.4) Â Â (0.2) Â Â (0.8) Â Â (0.4) Comprehensive income attributable to SS&C common stockholders Â $ 193.1 Â Â $ 196.8 Â Â $ 303.1 Â Â $ 364.9 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 4 Â SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (In millions) (Unaudited) Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Cash flow from operating activities: Â Â Â Â Â Â Net income Â $ 348.7 Â Â $ 257.1 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Depreciation and amortization Â Â 333.0 Â Â Â 331.8 Â Equity in earnings of unconsolidated affiliates, net Â Â (19.6) Â Â (15.1) Distributions received from unconsolidated affiliates Â Â 2.5 Â Â Â 16.2 Â Stock-based compensation expense Â Â 95.7 Â Â Â 75.4 Â Net losses (gains) on investments Â Â 0.6 Â Â Â (1.8) Amortization and write-offs of loan origination costs and original issue discounts Â Â 5.2 Â Â Â 6.9 Â Loss on extinguishment of debt Â Â 28.8 Â Â Â 0.6 Â (Gain) loss on sale or disposition of property and equipment Â Â (0.1) Â Â 6.9 Â Deferred income taxes Â Â (49.4) Â Â (52.7) Provision for credit losses Â Â 9.7 Â Â Â 8.0 Â Changes in operating assets and liabilities, excluding effects from acquisitions: Â Â Â Â Â Â Accounts receivable Â Â (83.3) Â Â (28.2) Prepaid expenses and other assets Â Â 16.5 Â Â Â 62.7 Â Contract assets Â Â (7.2) Â Â 9.0 Â Accounts payable Â Â (37.4) Â Â (5.0) Accrued expenses and other liabilities Â Â (90.2) Â Â (106.4) Income taxes prepaid and payable Â Â (8.3) Â Â 0.9 Â Deferred revenue Â Â 20.2 Â Â Â 17.9 Â Net cash provided by operating activities Â Â 565.4 Â Â Â 584.2 Â Cash flow from investing activities: Â Â Â Â Â Â Cash paid for business acquisitions, net of cash acquired and asset acquisitions Â Â (0.9) Â Â (0.1) Additions to property and equipment Â Â (15.8) Â Â (24.2) Proceeds from sale of property and equipment Â Â 3.2 Â Â Â â€” Â Additions to capitalized software Â Â (100.2) Â Â (97.2) Proceeds from sales / maturities of investments Â Â 0.2 Â Â Â 2.1 Â Distributions received from unconsolidated affiliates Â Â 24.5 Â Â Â â€” Â Collection of other non-current receivables Â Â 5.0 Â Â Â 5.0 Â Net cash used in investing activities Â Â (84.0) Â Â (114.4) Cash flow from financing activities: Â Â Â Â Â Â Cash received from debt borrowings, net of original issue discount Â Â 4,745.0 Â Â Â 175.0 Â Repayments of debt Â Â (4,850.1) Â Â (344.8) Payment of deferred financing fees Â Â (30.0) Â Â â€” Â Net decrease in client funds obligations Â Â (1,151.6) Â Â (613.6) Proceeds from exercise of stock options Â Â 103.7 Â Â Â 45.1 Â Withholding taxes paid related to equity award net share settlement Â Â (14.9) Â Â (1.6) Purchases of common stock for treasury Â Â (279.9) Â Â (244.1) Dividends paid on common stock Â Â (119.8) Â Â (101.2) Net cash used in financing activities Â Â (1,597.6) Â Â (1,085.2) Effect of exchange rate changes on cash, cash equivalents and restricted cash Â Â (3.9) Â Â 0.6 Â Net decrease in cash, cash equivalents and restricted cash Â Â (1,120.1) Â Â (614.8) Cash, cash equivalents and restricted cash, beginning of period Â Â 2,998.6 Â Â Â 1,337.6 Â Cash, cash equivalents and restricted cash and cash equivalents, end of period Â $ 1,878.5 Â Â $ 722.8 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Reconciliation of cash, cash equivalents and restricted cash and cash equivalents: Â Cash and cash equivalents Â $ 462.7 Â Â $ 439.7 Â Restricted cash and cash equivalents Â Â 3.3 Â Â Â 2.5 Â Restricted cash and cash equivalents included in funds receivable and funds held on behalf of clients Â Â 1,412.5 Â Â Â 280.6 Â Â Â $ 1,878.5 Â Â $ 722.8 Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 5 Â SS&C

TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (In millions) (Unaudited) Â Â Â Three Months Ended June 30, 2024 Â Â Â SS&C Stockholders Â Â Â Â Â Â Â Â Â Common Stock Â Number Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â of Â Â Â Â Additional Â Â Â Â Other Â Â Â Â Â Â Â Total Â Â Â Issued Â Â Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Treasury Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â (Loss) Income Â Â Stock Â Â Interest Â Â Equity Â Balance, at March 31, 2024 Â 277.3 Â Â $ 2.8 Â Â $ 5,468.2 Â Â $ 3,224.2 Â Â $ (473.9) Â $ (1,787.1) Â $ 58.5 Â Â $ 6,492.7 Â Net income Â Â Â€” Â Â Â€” Â Â Â€” 190.3 Â Â Â€” Â Â Â€” 0.4 Â Â 190.7 Â Foreign exchange translation adjustment Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” 2.7 Â Â Â€” Â Â Â€” 2.7 Â Change in defined benefit plan obligation Â Â€” Â Â Â€” Â Â Â€” 0.1 Â Â Â€” Â Â Â€” 0.1 Â Stock-based compensation expense Â Â€” Â Â Â€” 50.6 Â Â Â€” Â Â Â€” 50.6 Â Exercise of options, net of withholding taxes Â Â 1.3 Â Â Â€” Â Â 37.7 Â Â Â€” Â Â Â€” Â Â Â€” 37.7 Â Purchases of common stock Â Â€” Â Â Â€” Â Â Â€” Â Â (228.1) Â Â€” Â Â (228.1) Cash dividends declared - $0.24Â per share Â Â€” Â Â Â€” 0.5 Â Â (60.1) Â Â€” Â Â Â€” Â Â (59.6) Balance, at June 30, 2024 Â 278.6 Â Â $ 2.8 Â Â $ 5,557.0 Â Â $ 3,354.4 Â Â $ (471.1) Â $ (2,015.2) Â $ 58.9 Â Â $ 6,486.8 Â Â Â Â Â Â Three Months Ended June 30, 2023 Â Â Â SS&C Stockholders Â Â Â Â Â Â Â Â Â Common Stock Â Number Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â of Â Â Â Â Additional Â Â Â Â Other Â Â Â Â Â Â Â Total Â Â Â Issued Â Â Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Treasury Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â (Loss) Income Â Â Stock Â Â Interest Â Â Equity Â Balance, at March 31, 2023 Â 272.3 Â Â $ 2.7 Â Â $ 5,168.7 Â Â $ 2,815.4 Â Â $ (508.0) Â $ (1,394.8) Â $ 56.8 Â Â $ 6,140.8 Â Net income Â Â Â€” Â Â Â€” Â Â Â€” 130.7 Â Â Â€” Â Â Â€” 0.2 Â Â 130.9 Â Foreign exchange translation adjustment Â Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” 66.2 Â Â Â€” Â Â Â€” 66.2 Â Change in defined benefit plan obligation Â Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” (0.1) Â Â Â€” Â Â Â€” (0.1) Stock-based compensation expense Â Â Â€” Â Â Â€” 33.5 Â Â Â€” Â Â Â€” 33.5 Â Exercise of options, net of withholding taxes Â Â 0.9 Â Â Â€” Â Â 28.4 Â Â Â€” Â Â Â€” Â Â Â€” 28.4 Â Purchases of common stock Â Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” (111.9) Â Â Â€” Â Â Â€” (111.9) Cash dividends declared - $0.20Â per share Â Â Â€” Â Â Â€” Â Â Â€” (50.5) Â Â Â€” Â Â Â€” Â Â Â€” (50.5) Balance, at June 30, 2023 Â 273.2 Â Â $ 2.7 Â Â $ 5,230.6 Â Â $ 2,895.6 Â Â $ (441.9) Â $ (1,506.7) Â $ 57.0 Â Â $ 6,237.3 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 6 Â SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (In millions) (Unaudited) Â Â Â Six Months Ended June 30, 2024 Â Â Â SS&C Stockholders Â Â Â Â Â Â Â Â Â Common Stock Â Number Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â of Â Â Â Â Additional Â Â Â Â Other Â Â Â Â Â Â Â Total Â Â Â Issued Â Â Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Treasury Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â (Loss) Income Â Â Stock Â Â Interest Â Â Equity Â Balance, at December 31, 2023 Â 275.9 Â Â $ 2.8 Â Â $ 5,371.0 Â Â $ 3,126.3 Â Â $ (426.3) Â $ (1,734.2) Â $ 58.1 Â Â $ 6,397.7 Â Net income Â Â Â€” Â Â Â€” Â Â Â€” 347.9 Â Â Â€” Â Â Â€” 0.8 Â Â 348.7 Â Foreign exchange translation adjustment Â Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” (44.9) Â Â Â€” Â Â Â€” (44.9) Change in defined benefit plan obligation Â Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” 0.1 Â Â Â€” Â Â Â€” 0.1 Â Stock-based compensation expense Â Â Â€” Â Â Â€” 95.7 Â Â Â€” Â Â Â€” Â Â Â€” 95.7 Â Exercise of options, net of withholding taxes Â Â 2.7 Â Â Â€” Â Â 89.6 Â Â Â€” Â Â Â€” Â Â Â€” 89.6 Â Purchases of common stock Â Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” (281.0) Â Â Â€” Â Â (281.0) Cash dividends declared - $0.48Â per share Â Â Â€” Â Â Â€” 0.7 Â Â (119.8) Â Â Â€” Â Â Â€” (119.1) Balance, at June 30, 2024 Â 278.6 Â Â $ 2.8 Â Â $ 5,557.0 Â Â $ 3,354.4 Â Â $ (471.1) Â $ (2,015.2) Â $ 58.9 Â Â $ 6,486.8 Â Â Â Â Â Â Six Months Ended June 30, 2023 Â Â Â SS&C Stockholders Â Â Â Â Â Â Â Â Â Common Stock Â Number Â Â Â Â Â Â Â Â Â Accumulated Â Â Â Â Â Â Â Â Â Â Â of Â Â Â Â Additional Â Â Â Â Other Â Â Â Â Â Â Â Total Â Â Â Issued Â Â Â Â Paid-in Â Â Retained Â Â Comprehensive Â Â Treasury Â Â Noncontrolling Â Â Stockholdersâ€™ Â Â Â Shares Â Â Amount Â Â Capital Â Â Earnings Â Â (Loss) Income Â Â Stock Â Â Interest Â Â Equity Â Balance, at December 31, 2022 Â 271.9 Â Â $ 2.7 Â Â $ 5,111.6 Â Â $ 2,740.1 Â Â $ (550.1) Â $ (1,260.1) Â $ 56.6 Â Â $ 6,100.8 Â Net income Â Â Â€” Â Â Â€” Â Â Â€” 256.7 Â Â Â€” Â Â Â€” 0.4 Â Â 257.1 Â Foreign exchange translation adjustment Â Â Â€” Â Â Â€” Â Â Â€” Â Â Â€” 108.2 Â Â Â€” Â Â Â€” 108.2 Â Stock-based compensation expense Â Â Â€” Â Â Â€” Â Â Â€” 75.4 Â Â Â€” Â Â Â€” Â Â Â€” 75.4 Â Exercise of options, net of withholding taxes Â Â 1.3 Â Â Â€” Â Â 43.6 Â Â Â€” Â Â Â€” Â Â Â€” 43.6 Â Purchases of common stock Â Â Â€” Â Â Â€” Â Â Â€” Â Â (246.6) Â Â Â€” Â Â (246.6) Cash dividends declared - $0.40Â per share Â Â Â€” Â Â Â€” Â Â Â€” (101.2) Â Â Â€” Â Â Â€” (101.2) Balance, at June 30, 2023 Â 273.2 Â Â $ 2.7 Â Â $ 5,230.6 Â Â $ 2,895.6 Â Â $ (441.9) Â $ (1,506.7) Â $ 57.0 Â Â $ 6,237.3 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 7 Â SS&C TECHNOLOGIES HOLDINGS, INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â Note 1â€”Basis of Presentation and Principles of ConsolidationThe accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). These accounting principles were applied on a basis consistent with those of the audited Consolidated Financial Statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the â€œSECâ€) on February 28, 2024 (the â€œ2023 Form 10-Kâ€). In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (consisting of only normal recurring adjustments, except as noted elsewhere in the notes to the Condensed Consolidated Financial Statements) necessary for a fair statement of our financial position as of June 30, 2024, the results of our operations for the three and six months ended June 30, 2024 and 2023, and our cash flows for the six months ended June 30, 2024 and 2023. These statements do not include all of the information and footnotes required by GAAP for annual financial statements. The Condensed Consolidated Financial Statements contained herein should be read in conjunction with the audited Consolidated Financial Statements and footnotes as of and for the year ended December 31, 2023, which were included in the 2023 Form 10-K. The December 31, 2023 Consolidated Balance Sheet data were derived from audited financial statements but do not include all disclosures required by GAAP for annual financial statements. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the expected results for any subsequent quarters or the full year. The accompanying unaudited condensed consolidated financial statements include the accounts of SS&C Technologies Holdings, Inc. and its subsidiaries, including a variable interest entity (â€œVIEâ€) for which we are the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation.Recent Accounting Pronouncements Not Yet EffectiveIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segmentâ€™s profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. Note 2â€”Property, Plant and Equipment, netProperty, plant and equipment and the related accumulated depreciation are as follows (in millions): Â Â June 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Land Â $ 37.6 Â Â $ 37.7 Â Â Building and improvements Â Â 268.0 Â Â Â 265.5 Â Â Equipment, furniture, and fixtures Â Â 546.1 Â Â Â 525.7 Â Â Â Â Â 851.7 Â Â Â 828.9 Â Â Less: accumulated depreciation Â Â (547.0) Â Â (513.6) Â Total property, plant and equipment, net Â $ 304.7 Â Â $ 315.3 Â Â Â Depreciation expense for the three and six months ended June 30, 2024 was $18.4 million and $36.3 million, respectively. Depreciation expense for the three and six months ended June 30, 2023 was $18.1 million and $37.1 million, respectively. As of June 30, 2024 and December 31, 2023, assets held for sale were $5.9 million and $9.0 million, respectively, and are presented in prepaid expenses and other current assets in our condensed consolidated balance sheet. Unpaid property, plant and equipment additions of $14.0 million and $2.9 million are included in accounts payable and other accrued expenses as of June 30, 2024 and December 31, 2023, respectively, in our condensed consolidated balance sheet. Â 8 Â Note 3â€”InvestmentsInvestments are as follows (in millions): Â Â June 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Non-marketable equity securities Â $ 124.0 Â Â $ 124.0 Â Seed capital investments Â Â 25.9 Â Â Â 26.1 Â Marketable equity securities Â Â 20.6 Â Â Â 23.1 Â Partnership interests in private equity funds Â Â 10.7 Â Â Â 11.5 Â Total investments Â $ 181.2 Â Â $ 184.7 Â There were no realized gains or losses for our equity securities in the three and six months ended June 30, 2024 and 2023. Unrealized gains for our equity securities are as follows (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Unrealized (losses) gains on equity securities held as of the end of the period Â $ (0.7) Â $ 0.9 Â Â $ 0.2 Â Â $ 3.2 Â Â Fair Value MeasurementAuthoritative accounting guidance on fair value measurements establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs for which little or no market data exists, therefore requiring an entity to develop its own assumptions.As of June 30, 2024 and December 31, 2023, we held certain investment assets and certain liabilities that are required to be measured at fair value on a recurring basis. These investments include money market funds and marketable equity securities where fair value is determined using quoted prices in active markets. Accordingly, the fair value measurements of these investments have been classified as Level 1 in the tables below. Investments for which we elected net asset value as a practical expedient for fair value and investments measured using the fair value measurement alternative are excluded from the tables below. Fair value for deferred compensation liabilities that are credited with deemed gains or losses of the underlying hypothetical investments, primarily equity securities, have been classified as Level 1 in the tables below. Â The following tables present assets and liabilities measured at fair value on a recurring basis (in millions): Â Â Â Â Â Â Fair Value Measurements at Reporting Date Using Â Â Â June 30, 2024 Â Â Quoted prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Money market funds (1) Â $ 1,420.2 Â Â $ 1,420.2 Â Â $ â€” Â Â $ â€” Â Seed capital investments (2) Â Â 25.9 Â Â Â 25.9 Â Â Â€” Â Â Marketable equity securities (2) Â Â 20.6 Â Â Â 20.6 Â Â Â€” Â Â Â€” Â Deferred compensation liabilities (3) Â Â (11.6) Â Â (11.6) Â Â Â€” Â Â Â€” Â Total Â $ 1,455.1 Â Â $ 1,455.1 Â Â $ â€” Â Â $ â€” Â Â Â Â Â Â Fair Value Measurements at Reporting Date Using Â Â Â December 31, 2023 Â Â Quoted prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Money market funds (1) Â $ 2,212.6 Â Â $ 2,212.6 Â Â $ â€” Â Â $ â€” Â Seed capital investments (2) Â Â 26.1 Â Â Â 26.1 Â Â Â€” Â Â Â€” Â Marketable equity securities (2) Â Â 23.1 Â Â Â 23.1 Â Â Â€” Â Â Â€” Â Deferred compensation liabilities (3) Â Â (11.7) Â Â (11.7) Â Â Â€” Â Â Â€” Â Total Â $ 2,250.1 Â Â $ 2,250.1 Â Â $ â€” Â Â $ â€” Â Â 9 Â (1)As of June 30, 2024, included $130.8 million of cash and cash equivalents, $2.6 million of restricted cash and $1,286.8 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. (2)Included in Investments on the Condensed Consolidated Balance Sheet. (3)Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet. We have partnership interests in various private equity funds that are not included in the tables above. Our investments in private equity funds were $10.7 million and $11.5 million at June 30, 2024 and December 31, 2023, respectively, of which $9.2 million in each year, were measured using net asset value as a practical expedient for fair value and $1.5 million and $2.3 million, respectively, were accounted for under the equity method of accounting. The investments in private equity funds represent underlying investments in domestic and international markets across various industry sectors. Generally, our investments in private equity funds are non-transferable or are subject to long holding periods, and withdrawals from the private equity firm partnerships are typically not permitted. The maximum risk of loss related to our private equity fund investments is limited to the carrying value of its investments in the entities. Â Note 4â€”Unconsolidated AffiliatesInvestments in unconsolidated affiliates are as follows (in millions): Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Ownership Percentage Â Carrying Value Â Â Excess carrying value of investment over proportionate share of net assets Â Â Carrying Value Â Â Excess carrying value of investment over proportionate share of net assets Â Orbit Private Investments L.P. Â 9.8% Â $ 202.2 Â Â $ â€” Â Â $ 211.6 Â Â $ â€” Â International Financial Data Services L.P. Â 50.0% Â Â 70.4 Â Â Â 29.7 Â Â Â 68.3 Â Â Â 31.4 Â Broadway Square Partners, LLP Â 50.0% Â Â 52.9 Â Â Â 29.1 Â Â Â 53.4 Â Â Â 29.5 Â Pershing Road Development Company, LLC Â 50.0% Â Â 9.8 Â Â Â 54.2 Â Â Â 10.0 Â Â Â 55.4 Â Other unconsolidated affiliates Â Â Â 1.8 Â Â Â€” Â Â Â 1.9 Â Â Â€” Â Total Â Â Â $ 337.1 Â Â $ 113.0 Â Â $ 345.2 Â Â $ 116.3 Â Â Investments in unconsolidated affiliates are accounted for under the equity method of accounting. We record our proportionate share of the results of the unconsolidated affiliates and amortization expense related to basis differences in Equity in earnings of unconsolidated affiliates, net on the Condensed Consolidated Statements of Comprehensive Income. Â Equity in earnings of unconsolidated affiliates, net are as follows (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Orbit Private Investments L.P. Â $ 16.2 Â Â $ 7.6 Â Â $ 17.4 Â Â $ 12.4 Â International Financial Data Services L.P. Â Â 1.5 Â Â Â 1.4 Â Â Â 3.0 Â Â Â 2.5 Â Pershing Road Development Company, LLC Â Â (0.2) Â Â (0.7) Â Â (0.3) Â Â (0.9) Broadway Square Partners, LLP Â Â (0.2) Â Â (0.1) Â Â (0.5) Â Â â€” Â Other unconsolidated affiliates Â Â â€” Â Â 1.2 Â Â Â€” Â Â 1.1 Â Total Â $ 17.3 Â Â $ 9.4 Â Â $ 19.6 Â Â $ 15.1 Â Â During the three months ended June 30, 2024, we received a distribution of $26.9 million from our unconsolidated affiliate, Orbit Private Investments L.P. which reduced our investment in the affiliate. We recorded the distribution as a $2.4 million operating cash inflow and a $24.5 million investing cash inflow in our condensed consolidated statements of cash flows due to the nature of the distribution. 10 Â Note 5â€”GoodwillThe change in carrying value of goodwill as of and for the six months ended June 30, 2024 is as follows (in millions): Balance at December 31, 2023 Â $ 8,969.5 Â Adjustments to prior acquisitions Â Â 0.1 Â Effect of foreign currency translation Â Â (34.3) Balance at June 30, 2024 Â $ 8,935.3 Â Â Note 6â€”DebtAt June 30, 2024 and December 31, 2023, debt consisted of the following (in millions): Â Â June 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Senior secured credit facilities, weighted-average interest rate of 7.34% and 7.35%, respectively Â $ 3,900.0 Â Â $ 4,755.1 Â Â 5.5% senior notes due 2027 Â Â 2,000.0 Â Â Â 2,000.0 Â Â 6.5% senior notes due 2032 Â Â 750.0 Â Â Â Â€” Â Â Unamortized original issue discount and debt issuance costs Â Â (35.9) Â Â (35.1) Â Â Â Â 6,614.1 Â Â Â 6,720.0 Â Â Less: current portion of long-term debt Â Â 39.0 Â Â Â 51.5 Â Â Long-term debt Â $ 6,575.1 Â Â $ 6,668.5 Â Â The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: Â Â Amount Outstanding at June 30, 2024 Â Â Maturity Â Scheduled Quarterly Â Â (in millions) Â Â Date Â Payments Required Senior Secured Credit Facilities Â Â Â Â Â Â Term Loan B-8 Â $ 3,900.0 Â Â May 9, 2031 Â 0.25% Revolving Credit Facility Â Â â€” Â Â December 28, 2027 Â None 5.5% Senior Notes Â Â 2,000.0 Â Â September 30, 2027 Â None 6.5% Senior Notes Â Â 750.0 Â Â June 1, 2032 Â None Â Senior Secured Credit Facilities and Senior NotesOn May 9, 2024, we entered into the Incremental Joinder & First Amendment to Credit Agreement (the â€œAmendmentâ€) which amends our existing amended and restated credit agreement, dated as of April 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€). Pursuant to the Amendment, we borrowed $3,935.0 million in aggregate principal amount of incremental term B-8 loans (the â€œTerm B-8 Loansâ€). The Term B-8 Loans bear interest at, at our option, the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum.Also on May 9, 2024, we issued $750.0 million aggregate principal amount of 6.5% Senior Notes due 2032 (the â€œ6.5% Senior Notesâ€). The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are

fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024.The net proceeds of the Term B-8 Loans and from the sale of the 6.5% Senior Notes were used to repay all amounts owed under the term B-3 loans, the term B-4 loans, the term B-5 loans, the term B-6 loans and the term B-7 loans (together, the â€œExisting Term Loansâ€) under the Credit Agreement, as well as to pay related fees and expenses. Â 11 Â Debt issuance costs and loss on extinguishment of debtWe evaluated the borrowing of our Term B-8 Loans and issuance of 6.5% Senior Notes and the repayment of our Existing Term Loans in accordance with FASB Accounting Standards Codification 470-50, Debt Modifications and Extinguishments. We determined that the new debt borrowing and issuance and existing debt repayment were two independent transactions due to the fact that (i) no single investor held a significant concentration of both the old and the new debt, (ii) none of the old investors were included in negotiations with creditors about modifying the old debt, and (iii) all lenders were provided the same opportunity to participate in the new debt regardless of whether they were an existing lender. Consequently, the refinancing was accounted for as a debt extinguishment. As a result, we capitalized an aggregate of $34.5 million in financing costs during the three months ended June 30, 2024, which represent new third-party costs. The Existing Term Loans borrowing costs of $27.7 million were expensed and are included in Loss on extinguishment of debt in the Condensed Consolidated Statement of Comprehensive Income during the three months ended June 30, 2024.Â Fair Value of DebtThe carrying amounts and fair values of financial instruments are as follows (in millions): Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Amount Â Â Value Â Â Amount Â Â Value Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Senior secured credit facilities Â $ 3,873.8 Â Â $ 3,915.8 Â Â $ 4,722.7 Â Â $ 4,774.4 Â 5.5% senior notes due 2027 Â Â 1,997.7 Â Â Â 1,972.1 Â Â Â 1,997.3 Â Â Â 1,974.0 Â 6.5% senior notes due 2032 Â Â 742.6 Â Â Â 757.6 Â Â Â â€” Â Â Â â€” Â Â The above fair values, which are Level 2 liabilities, were computed based on comparable quoted market prices. The fair values of cash, accounts receivable, net, short-term borrowings, and accounts payable approximate the carrying amounts due to the short-term maturities of these instruments. Note 7â€”Stockholdersâ€™ EquityStock repurchase programIn July 2023, our Board of Directors authorized a stock repurchase program, which enabled us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Boardâ€™s authorization, unless earlier terminated by the Board. In July 2024, our Board of Directors authorized a stock repurchase program, which enables us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Boardâ€™s authorization, unless earlier terminated by the Board. During the three and six months ended June 30, 2024, we repurchased 3.7 million and 4.5 million shares, respectively, of common stock for approximately $228.1 million and $281.0 million, respectively, which includes a 1% excise tax on share repurchases. During the three and six months ended June 30, 2023, we repurchased 2.0 million and 4.3 million shares, respectively, of common stock for approximately $111.9 million and $246.6 million, respectively, which includes a 1% excise tax on share repurchases. We use the cost method to account for treasury stock purchases. Under the cost method, the price paid for the stock is charged to the treasury stock account. Â DividendsWe paid quarterly cash dividends of $0.24 per share of common stock in each of March and June 2024 totaling $119.8 million. We paid quarterly cash dividends of $0.20 per share of common stock in each of March and June 2023 totaling $101.2 million. Â Accumulated Other Comprehensive LossAccumulated other comprehensive loss balances, net of tax, consist of the following (in millions): Foreign Currency Translation Â Defined Benefit Obligation Â Accumulated Other Comprehensive Loss Â Balance, December 31, 2023 Â $ (424.5) Â $ (1.8) Â $ (426.3) Net current period other comprehensive (loss) income Â (44.9) Â 0.1 Â Â Â (44.8) Balance, June 30, 2024 Â $ (469.4) Â $ (1.7) Â $ (471.1) Â 12 Â Adjustments to accumulated other comprehensive loss are as follows (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â 2024 Â 2023 Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Defined Benefit Pension Â Â Â Â Â Â Â Â Â Â Â Â Â

businesses. Our revenues also increased due to the 2023 acquisition, which contributed $7.0 million in revenues and the favorable impact from foreign currency translation of $4.0 million. Software-enabled services revenues increased $159.4 million, or 7.2%, primarily due to an increase in organic revenues of $148.7 million, the 2023 acquisition, which added $6.0 million in revenue and the favorable impact from foreign currency translation of $4.7 million. License, maintenance and related revenues increased $1.8 million, or 0.4%, primarily due to an increase in organic revenues of $1.5 million and the 2023 acquisition, which added $1.0 million in revenue. Those increases were partially offset by the unfavorable impact from foreign currency translation of $0.7 million. Â Cost of Revenues Cost of software-enabled services revenues consists primarily of costs related to personnel utilized in providing our software-enabled services and amortization of intangible assets. Cost of license, maintenance and other related revenues consists primarily of the costs related to personnel utilized in servicing our maintenance contracts and to provide implementation, conversion and training services to our software licensees, as well as system integration and custom programming consulting services and amortization of intangible assets. The following tables set forth each of the following cost of revenues as a percentage of their respective revenue source for the periods indicated: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Cost of software-enabled services Â Â 54.8 % Â Â 56.8 % Â Â 54.1 % Â Â 56.7 % Cost of license, maintenance and related Â Â 38.3 % Â Â 36.3 % Â Â 38.2 % Â Â 37.2 % Total cost of revenues Â Â 51.9 % Â Â 53.0 % Â Â 51.3 % Â Â 53.1 % Gross margin percentage Â Â 48.1 % Â Â 47.0 % Â Â 48.7 % Â Â 46.9 % 17 Â The following table sets forth cost of revenues (dollars in millions) and percent change in cost of revenues for the periods indicated: Â Â Three Months Ended June 30, Â Â PercentChange fromPriorPeriod Â Â Six Months Ended June 30, Â Â PercentChange fromPriorPeriod Â Â Â 2024 Â Â 2023 Â Â Â Â 2024 Â Â 2023 Â Â Â Â Cost of software-enabled services Â $ 654.0 Â Â $ 628.6 Â Â Â 4.0 % Â $ 1,287.8 Â Â $ 1,259.6 Â Â Â 2.2 % Cost of license, maintenance and related Â Â 99.2 Â Â Â 92.9 Â Â Â 6.8 % Â Â 193.2 Â Â Â 187.6 Â Â Â 3.0 % Total cost of revenues Â $ 753.2 Â Â $ 721.5 Â Â Â 4.4 % Â $ 1,481.0 Â Â $ 1,447.2 Â Â Â 2.3 % Three Months Ended June 30, 2024 and 2023. Our total cost of revenues increased by $31.7 million, or 4.4%, primarily due to an increase of $27.4 million in organic costs and the 2023 acquisition, which added costs of $5.3 million, partially offset by the favorable impact from foreign currency translation, which decreased costs by $1.0 million. Our organic cost increase reflects continued investment in delivering client service. Cost of software-enabled services revenues increased $25.4 million, or 4.0%, primarily due to an increase of $20.9 million in organic costs and the 2023 acquisition, which added $5.3 million in costs, partially offset by the favorable impact from foreign currency translation of $0.8 million. Cost of license, maintenance and related revenues increased $6.3 million, or 6.8%, primarily due to an increase of $6.5 million in organic costs, partially offset by the favorable impact from foreign currency translation of $0.2 million. Â Six Months Ended June 30, 2024 and 2023. Our total cost of revenues increased by $33.8 million, or 2.3%, primarily due to an increase of $21.6 million in organic costs and the 2023 acquisition, which added costs of $10.0 million, and the unfavorable impact from foreign currency translation, which increased costs by $2.2 million. Our organic cost increase reflects continued investment in delivering client service. Cost of software-enabled services revenues increased $28.2 million, or 2.2%, primarily due to an increase of $16.3 million in organic costs, the 2023 acquisition, which added $10.0 million in costs, and the unfavorable impact from foreign currency translation of $1.9 million. Cost of license, maintenance and related revenues increased $5.6 million, or 3.0%, primarily due to an increase of $5.3 million in organic costs and the unfavorable impact from foreign currency translation of $0.3 million. Â Operating Expenses Selling and marketing expenses consist primarily of the personnel costs associated with the selling and marketing of our products, including salaries, commissions and travel and entertainment. Such expenses also include amortization of intangible assets, the cost of branch sales offices, trade shows and marketing and promotional materials. Research and development expenses consist primarily of personnel costs attributable to the enhancement of existing products and the development of new software products. General and administrative expenses consist primarily of personnel costs related to management, accounting and finance, information management, human resources and administration and associated overhead costs, as well as fees for professional services. The following table sets forth the percentage of our total revenues represented by each of the following operating expenses for the periods indicated: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Selling and marketing Â Â 9.8 % Â Â 10.1 % Â Â 9.8 % Â Â 10.2 % Research and development Â Â 8.9 % Â Â 8.8 % Â Â 8.7 % Â Â 8.7 % General and administrative Â Â 6.8 % Â Â 7.0 % Â Â 7.3 % Â Â 7.1 % Total operating expenses Â Â 25.5 % Â Â 25.9 % Â Â 25.8 % Â Â 26.0 % Â 18 Â The following table sets forth operating expenses (dollars in millions) and percent change in operating expenses for the periods indicated: Â Â Three Months Ended June 30, Â Â PercentChange fromPriorPeriod Â Â Six Months Ended June 30, Â Â PercentChange fromPriorPeriod Â Â Â 2024 Â Â 2023 Â Â Â Â 2024 Â Â 2023 Â Â Â Â Selling and marketing Â $ 142.6 Â Â $ 137.1 Â Â Â 4.0 % Â $ 283.5 Â Â $ 276.9 Â Â Â 2.4 % Research and development Â Â 128.7 Â Â Â 119.6 Â Â Â 7.6 % Â Â 249.6 Â Â Â 237.8 Â Â Â 5.0 % General and administrative Â Â 99.4 Â Â Â 96.2 Â Â Â 3.3 % Â Â 211.9 Â Â Â 195.1 Â Â Â 8.6 % Total operating expenses Â $ 370.7 Â Â $ 352.9 Â Â Â 5.0 % Â $ 745.0 Â Â $ 709.8 Â Â Â 5.0 % Â Three Months Ended June 30, 2024 and 2023. Operating expenses increased $17.8 million, or 5.0%, due to an increase of $18.5 million in organic operating expenses and the 2023 acquisition, which added $0.6 million in expenses, partially offset by the favorable impact from foreign currency translation of $1.3 million. Total operating expenses, excluding the impact of acquisitions and foreign currency translation, primarily increased due to shifting resources to support organic growth and an adjustment recorded in the three months ended June 30, 2023 to stock-based compensation expense related to performance awards. Â Six Months Ended June 30, 2024 and 2023. Operating expenses increased $35.2 million, or 5.0%, due to an increase of $33.5 million in organic operating expenses, the 2023 acquisition, which added $1.1 million in expenses, and the unfavorable impact from foreign currency translation of $0.6 million. Total operating expenses, excluding the impact of acquisitions and foreign currency translation, primarily increased due to shifting resources to support organic growth and an adjustment recorded in the three months ended June 30, 2023 to stock-based compensation expense related to performance awards. Â Comparison of the Three and Six Months Ended June 30, 2024 and 2023 for Interest, Taxes and Other Interest expense, net. Net interest expense totaled $113.3 million and $229.3 million for the three and six months ended June 30, 2024, respectively, compared to $118.0 million and $229.9 million for the three and six months ended June 30, 2023, respectively. The decrease in interest expense, net for 2024 as compared to 2023, is primarily due to lower average debt balances partially offset by slightly higher interest rates. We had an average interest rate of 6.80% and 6.83% for the three and six months ended June 30, 2024, respectively, compared to 6.59% and 6.40% for the three and six months ended June 30, 2023, respectively. Other income, net. Other income, net was $0.6 million and $7.2 million for the three and six months ended June 30, 2024, respectively, compared to $14.9 million and $20.3 million for the three and six months ended June 30, 2023, respectively. For the three and six months ended June 30, 2024, other income, net consisted primarily of dividend income of $2.1 million and $12.6 million, respectively, partially offset by foreign currency translation losses of $1.1 million and $5.8 million, respectively. For the three and six months ended June 30, 2023, other income, net included income of $13.4 million from the settlement of a dispute related to pre-acquisition matters. During the three and six months ended June 30, 2023, other income, net also included dividend income of $2.2 million and $12.4 million, respectively, partially offset by losses of $0.5 million and $6.7 million, respectively, related to the fair value adjustments on assets held for sale. Equity in earnings of unconsolidated affiliates, net. Equity in earnings of unconsolidated affiliates, net totaled $17.3 million and $19.6 million for the three and six months ended June 30, 2024, respectively, compared to $9.4 million and $15.1 million for the three and six months ended June 30, 2023, respectively. The increase in equity in earnings of unconsolidated affiliates, net in 2024 is primarily related to a $16.2 million and $17.4 million adjustment for the three and six months ended June 30, 2024, respectively, to increase the carrying value of one of our investments. Our equity in earnings of unconsolidated affiliates, net in 2023 included a $7.6 million and $12.4 million adjustment for the three and six months ended June 30, 2023, respectively, to increase the carrying value of one of our investments. Provision for income taxes. The following table sets forth the provision for income taxes (dollars in millions) and effective tax rates for the periods indicated: Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Provision for income taxes Â $ 13.8 Â Â $ 63.6 Â Â $ 80.5 Â Â $ 116.1 Â Effective tax rate Â Â 6.7 % Â Â 32.7 % Â Â 18.8 % Â Â 31.1 % 19 Â Our effective tax rates for the three and six months ended June 30, 2024 and 2023 differ from the statutory rate of 21.0% primarily due to the composition of income before income taxes from foreign and domestic tax jurisdictions, foreign income that is being taxed in the U.S. offset by foreign tax credits that are being limited and the recognition of windfall tax benefits from stock awards. Our effective tax rates for the three and six months ended June 30, 2024 include benefits of $40.8 million related to releases of uncertain tax positions and $5.7 million of tax refunds, both due to closed audits. The change in the effective tax rate for the three and six months ended June 30, 2024 compared to the prior year was primarily related to releases of uncertain tax positions due to closed audits and a proportionate change in the composition of income before income taxes from foreign and domestic tax jurisdictions. While we have income from multiple foreign sources, the majority of our non-U.S. operations are in the United Kingdom and India. We anticipate the statutory tax rates in 2024 to be 25.0% in the United Kingdom and approximately 25.5% in India. A future change in the composition of income before income taxes from foreign and domestic tax jurisdictions could impact our periodic effective tax rate. On August 16, 2022, the Inflation Reduction Act was signed into law, which includes a 15% corporate alternative minimum tax and a 1% excise tax on stock repurchases. The provisions were effective January 1, 2023 and were immaterial to our financial results, financial position and cash flows. The 1% excise tax on share repurchases is included as a cost to acquire treasury stock. In 2021, the OECD (â€œOrganisation for Economic Co-operation and Developmentâ€)/G20 Inclusive Framework on Base Erosion and Profit Shifting released Model Global Anti-Base Erosion rules under Pillar Two. Further guidance has been released throughout 2022 and 2023. Certain aspects of Pillar Two are effective January 1, 2024 and other aspects are effective January 1, 2025. Many non-U.S. tax jurisdictions in which we operate have either recently enacted legislation or are in the process of enacting legislation to adopt certain components of the Pillar Two Model Rules beginning in 2024 or in future years. We do not expect the provisions effective in 2024 to materially impact our financial results, financial position and cash flows. Â Liquidity and Capital Resources Our principal cash requirements are to finance the costs of our operations pending the billing and collection of client receivables, to fund payments with respect to our indebtedness, to invest in research and development, to acquire complementary businesses or assets, to repurchase shares of our common stock and to pay dividends on our common stock. We expect our cash on hand, cash flows from operations and cash available under our Credit Agreement to provide sufficient liquidity to fund our current obligations, projected working capital requirements and capital spending for at least the next twelve months. We paid quarterly cash dividends of $0.24 per share of common stock in each of March and June 2024 totaling $119.8 million. We paid quarterly cash dividends of $0.20 per share of common stock in each of March and June 2023 totaling $101.2 million. Client funds obligations include our transfer agency client balances invested overnight as well as our contractual obligations to remit funds to satisfy client pharmacy claim obligations and are recorded on the Condensed Consolidated Balance Sheet when incurred, generally after a claim has been processed by us. Our contractual obligations to remit funds to satisfy client obligations are primarily sourced by funds held on behalf of clients. We had $1,624.2 million of client funds obligations at June 30, 2024. Cash flows from operating, investing and financing activities, as reflected in our Condensed Consolidated Statements of Cash Flows, are summarized in the following table (in millions): Â Â Six Months Ended June 30, Â Â Â Â Net cash, cash equivalents and restricted cash provided by (used in): Â 2024 Â Â 2023 Â Â Change From Prior Year Â Operating activities Â $ 565.4 Â Â $ 584.2 Â Â $ (18.8) Investing activities Â Â (84.0) Â Â (114.4) Â Â 30.4 Â Financing activities Â Â (1,597.6) Â Â (1,085.2) Â Â (512.4) Effect of exchange rate changes on cash, cash equivalents and restricted cash Â Â (3.9) Â Â 0.6 Â Â Â Â (4.5) Net decrease in cash, cash equivalents and restricted cash Â $ (1,120.1) Â $ (614.8) Â $ (505.3) Â Net cash provided by operating activities was $565.4 million for the six months ended June 30, 2024. Cash provided by operating activities primarily resulted from net income of $348.7 million adjusted for non-cash items of $406.4 million, partially offset by changes in our working capital accounts totaling $189.7 million. The changes in our working capital accounts were driven by decreases in accrued expenses, an increase in accounts receivable and a decrease in accounts payable, partially offset by an increase in deferred revenue. Investing activities used net cash of $84.0 million for the six months ended June 30, 2024, primarily related to $100.2 million in capitalized software development costs and $15.8 million in capital expenditures, partially offset by $24.5 million in distributions 20 Â received from unconsolidated affiliates, the collection of other non-current receivables of $5.0 million and proceeds from the sale of property and equipment of $3.2 million. Financing activities used net cash of $1,597.6 million for the six months ended June 30, 2024, primarily representing a net decrease in client fund obligations of $1,151.6 million, $279.9 million of purchases of common stock for treasury, $119.8 million in quarterly dividends paid, $105.1 million of net debt repayments and $30.0 million in payments of deferred financing fees. These expenditures were partially offset by proceeds of $103.7 million from stock option exercises. We have made a permanent reinvestment determination in certain non-U.S. operations that have historically generated positive operating cash flows. At June 30, 2024, we held approximately $242.3 million in cash and cash equivalents at non-U.S. subsidiaries where we had made such a determination and in turn no provision for income taxes had been made. Off-Balance Sheet Arrangements We have no off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources that is material to investors. Senior Secured Credit Facilities and Senior Notes The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: Â Â Amount Outstanding at June 30, 2024 Â Â Maturity Â Scheduled Quarterly Â Â (in millions) Â Â Date Â Payments Required Senior Secured Credit Facilities Â Â Â Â Â Â Term Loan B-8 Â $ 3,900.0 Â Â May 9, 2031 Â 0.25% Revolving Credit Facility Â Â â€” Â Â December 28, 2027 Â None 5.5% Senior Notes Â Â 2,000.0 Â Â September 30, 2027 Â None 6.5% Senior Notes Â Â 750.0 Â Â June 1, 2032 Â None The senior secured credit facility has a revolving credit facility available for borrowings by SS&C with $600.0 million in available commitments (â€œRevolving Credit Facilityâ€), of which $596.9 million was available as of June 30, 2024. The Revolving Credit Facility also contains a $75.0 million letter of credit sub-facility, of which $3.1 million was utilized as of June 30, 2024. Â May 2024 Debt Refinancing On May 9, 2024, we entered into the Incremental Joinder & First Amendment to Credit Agreement (the â€œAmendmentâ€), which amends our existing amended and restated credit agreement, dated as of April 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€). Pursuant to the Amendment, we borrowed $3,935.0 million in aggregate principal amount of incremental term B-8 loans (the â€œTerm B-8 Loansâ€). The Term B-8 Loans bear interest at, at our option, the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum. Also on May 9, 2024, we issued $750.0 million aggregate principal amount of 6.5% Senior Notes due 2032 (the â€œ6.5% Senior Notesâ€). The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024. The net proceeds of the Term B-8 Loans and from the sale of the 6.5% Senior Notes were used to repay all amounts owed under the term B-3 loans, the term B-4 loans, the term B-5 loans, the term B-6 loans and the term B-7 loans (together, the â€œExisting Term Loansâ€) under the Credit Agreement, as well as to pay related fees and expenses. 21 Â We evaluated the borrowing of our Term B-8 Loans and issuance of 6.5% Senior Notes and the repayment of our Existing Term Loans in accordance with FASB Accounting Standards Codification 470-50, Debt Modifications and Extinguishments. We determined that the new debt borrowing and issuance and existing debt repayment were two independent transactions due to the fact that (i) no single investor held a significant concentration of both the old and the new debt, (ii) none of the old investors were included in negotiations with creditors about modifying the old debt, and (iii) all lenders were provided the same opportunity to participate in the new debt regardless of whether they were an existing lender. Consequently, the refinancing was accounted for as a debt extinguishment. As a result, we capitalized an aggregate of $34.5 million in financing costs during the three months ended June 30, 2024, which represent new third-party costs. The Existing Term Loans borrowing costs of $27.7 million were expensed and are included in Loss on extinguishment of debt in the Condensed Consolidated Statement of Comprehensive Income during the three months ended June 30, 2024. Â Debt Terms Our obligations under the Term B-8 Loans are guaranteed by our existing and future wholly-owned domestic restricted subsidiaries (subject to customary exceptions and limitations). The obligations of the loan parties under the amended senior secured credit facility are secured by substantially all of the assets of such persons (subject to customary exceptions and limitations), including a pledge of all of the capital stock of substantially all of the U.S. wholly-owned restricted subsidiaries of such persons (with customary exceptions and limitations) and 65% of the capital stock of certain foreign restricted subsidiaries of such persons (with customary exceptions and limitations). The amended senior secured credit facility includes negative covenants that, among other things and subject to certain thresholds and exceptions, limit our ability and the ability of our restricted subsidiaries to incur debt or liens, make investments (including in the form of loans and acquisitions), merge, liquidate or dissolve, sell property and assets, including capital stock of our subsidiaries, pay dividends on our capital stock or redeem, repurchase or retire our capital stock, alter the business we conduct, amend, prepay, redeem or

purchase subordinated debt, or engage in transactions with our affiliates. The amended senior secured credit facility also contains customary representations and warranties, affirmative covenants and events of default, subject to customary thresholds and exceptions. In addition, the amended senior secured credit facility contains a financial covenant for the benefit of the Revolving Credit Facility requiring us to maintain a minimum consolidated net secured leverage ratio. In addition, under the amended senior secured credit facility, certain defaults under agreements governing other material indebtedness could result in an event of default under the amended senior secured credit facility, in which case the lenders could elect to accelerate payments under the amended senior secured credit facility and terminate any commitments they have to provide future borrowings. As of June 30, 2024, we were in compliance with all financial and non-financial covenants. The 5.5% Senior Notes are guaranteed, jointly and severally, by SS&C Holdings and all of its existing and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities or certain other indebtedness. The 5.5% Senior Notes are unsecured senior obligations that are equal in right of payment to all of our existing and future senior unsecured indebtedness. Interest on the 5.5% Senior Notes is payable on March 30 and September 30 of each year. At any time and from time to time, we may, at our option, redeem some or all of the 5.5% Senior Notes, in whole or in part, at the redemption prices set forth in the following table, expressed as a percentage of the principal amount, plus accrued and unpaid interest to the redemption date: Redemption Date Â Price Â On or after March 30, 2024 Â Â 101.375 % March 30, 2025 and thereafter Â Â 100.000 % At any time prior to June 1, 2027, we may, at our option, redeem some or all of the 6.5% Senior Notes, in whole or in part, at a price equal to 100% of the principal amount of the 6.5% Senior Notes, plus a â€œmake-wholeâ€ premium, plus accrued and unpaid interest, if any, to, the date of redemption. On and after June 1, 2027, we may, at our option, redeem some or all of the 6.5% Senior Notes, in whole or in part, at the redemption prices set forth in the following table, expressed as a percentage of the principal amount, plus accrued and unpaid interest to the redemption date: Year Â Price Â On or after June 1, 2027 Â Â 103.250 % On or after June 1, 2028 Â Â 101.625 % June 1, 2029 and thereafter Â Â 100.000 % We may also, from time to time in our sole discretion, purchase, redeem, or retire any outstanding 5.5% Senior Notes and 6.5% Senior Notes, through tender offers, in privately negotiated or open market transactions, or otherwise. The indentures governing the 5.5% Senior Notes and 6.5% Senior Notes contain a number of covenants that restrict, subject to certain thresholds and exceptions, our ability and the ability of our domestic restricted subsidiaries to incur debt or liens, make certain 22 Â investments, pay dividends, dispose of certain assets, or enter into transactions with its affiliates. Any event of default under the amended senior secured credit facility that leads to an acceleration of those amounts due also results in a default under the indenture governing each of the Senior Notes. Covenant Compliance Under the Revolving Credit Facility portion of the amended senior secured credit facility, we are required to satisfy and maintain a specified financial ratio at the end of each fiscal quarter if the sum of (i) outstanding amount of all loans under the Revolving Credit Facility and (ii) all non-cash collateralized letters of credit issued under the Revolving Credit Facility in excess of $20 million is equal to or greater than 30% of the total commitments under the Revolving Credit Facility. Our ability to meet this financial ratio can be affected by events beyond our control, and we cannot assure you that we will meet this ratio. Any breach of this covenant could result in an event of default under the amended senior secured credit facility. Upon the occurrence of any event of default under the amended senior secured credit facility, the lenders could elect to declare all amounts outstanding under the amended senior secured credit facility to be immediately due and payable and terminate all commitments to extend further credit. Any default and subsequent acceleration of payments under the amended senior secured credit facility would have a material adverse effect on our results of operations, financial position and cash flows. Additionally, under the amended senior secured credit facility, our ability to engage in activities such as incurring additional indebtedness, making investments and paying dividends is also tied to baskets and ratios based on Consolidated EBITDA. Consolidated EBITDA is a non-GAAP financial measure used in key financial covenants contained in the amended senior secured credit facility, which is the material facility supporting our capital structure and providing liquidity to our business. Consolidated EBITDA is defined as earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€), further adjusted to exclude unusual items and other adjustments permitted in calculating covenant compliance under the amended senior secured credit facility. We believe that the inclusion of supplementary adjustments to EBITDA applied in presenting Consolidated EBITDA is appropriate to provide additional information to investors to demonstrate compliance with the specified financial ratio and other financial condition tests contained in the amended senior secured credit facility. Management uses Consolidated EBITDA to gauge the costs of our capital structure on a day-to-day basis when full financial statements are unavailable. Management further believes that providing this information allows our investors greater transparency and a better understanding of our ability to meet our debt service obligations and make capital expenditures. Consolidated EBITDA does not represent net income or cash flow from operations as those terms are defined by generally accepted accounting principles, or GAAP, and does not necessarily indicate whether cash flows will be sufficient to fund cash needs. Further, the amended senior secured credit facility requires that Consolidated EBITDA be calculated for the most recent four fiscal quarters. As a result, the measure can be disproportionately affected by a particularly strong or weak quarter. Further, it may not be comparable to the measure for any subsequent four-quarter period or any complete fiscal year. Consolidated EBITDA is not a recognized measurement under GAAP and investors should not consider Consolidated EBITDA as a substitute for measures of our financial performance and liquidity as determined in accordance with GAAP, such as net income, operating income or net cash provided by operating activities. Because other companies may calculate Consolidated EBITDA differently than we do, Consolidated EBITDA may not be comparable to similarly titled measures reported by other companies. Consolidated EBITDA has other limitations as an analytical tool, when compared to the use of net income, which is the most directly comparable GAAP financial measure, including: â€¢Consolidated EBITDA does not reflect the significant interest expense we incur as a result of our debt leverage; â€¢Consolidated EBITDA does not reflect the provision of income tax expense in our various jurisdictions; â€¢Consolidated EBITDA does not reflect any attribution of costs to our operations related to our investments and capital expenditures through depreciation and amortization charges; â€¢Consolidated EBITDA does not reflect the cost of compensation we provide to our employees in the form of stock-based awards; â€¢Consolidated EBITDA does not reflect the equity in earnings of unconsolidated affiliates; and â€¢Consolidated EBITDA excludes expenses and income that are permitted to be excluded per the terms of our amended senior secured credit facility, but which others may believe are normal expenses for the operation of a business. Â 23 Â The following is a reconciliation of net income to Consolidated EBITDA attributable to SS&C common stockholders as defined in our amended senior secured credit facility. Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Twelve Months Ended June 30, Â (in millions) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Net income Â $ 190.7 Â Â $ 130.9 Â Â $ 348.7 Â Â $ 257.1 Â Â $ 700.2 Â Interest expense, net Â Â 113.3 Â Â Â 118.0 Â Â Â 229.3 Â Â Â 229.9 Â Â Â 469.2 Â Provision for income taxes Â Â 13.8 Â Â Â 63.6 Â Â Â 80.5 Â Â Â 116.1 Â Â Â 213.4 Â Depreciation and amortization Â Â 167.5 Â Â Â 166.0 Â Â Â 333.0 Â Â Â 331.8 Â Â Â 671.6 Â EBITDA Â Â 485.3 Â Â Â 478.5 Â Â Â 991.5 Â Â Â 934.9 Â Â Â 2,054.4 Â Stock-based compensation Â Â 50.6 Â Â Â 33.5 Â Â Â 95.7 Â Â Â 75.4 Â Â Â 179.7 Â Acquired EBITDA and cost savings (1) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Loss on extinguishment of debt Â Â 27.7 Â Â Â â€” Â Â Â 28.8 Â Â Â 0.6 Â Â Â 30.4 Â Equity in earnings of unconsolidated affiliates, net Â Â (17.3) Â Â (9.4) Â Â (19.6) Â Â (15.1) Â Â (104.6) Purchase accounting adjustments (2) Â Â 1.9 Â Â Â 2.3 Â Â Â 3.8 Â Â Â 4.3 Â Â Â 8.7 Â ASC 606 adoption impact Â Â (0.6) Â Â (0.8) Â Â (1.3) Â Â (1.5) Â Â (2.9) Foreign currency translation losses Â Â 1.1 Â Â Â 1.7 Â Â Â 5.8 Â Â Â 1.2 Â Â Â 4.4 Â Investment gains (3) Â Â (1.4) Â Â (3.0) Â Â (12.0) Â Â (14.2) Â Â (16.7) Facilities and workforce restructuring Â Â 7.5 Â Â Â 10.9 Â Â Â 19.7 Â Â Â 28.7 Â Â Â 47.7 Â Acquisition related (4) Â Â 0.1 Â Â Â (7.5) Â Â 0.9 Â Â Â (5.2) Â Â 6.1 Â Other (5) Â Â 5.1 Â Â Â (3.2) Â Â 4.6 Â Â Â 3.4 Â Â Â 8.8 Â Consolidated EBITDA Â $ 560.0 Â Â $ 503.0 Â Â $ 1,117.9 Â Â $ 1,012.5 Â Â $ 2,216.0 Â Consolidated EBITDA attributable to noncontrolling interest (6) Â Â (1.1) Â Â (0.6) Â Â (2.2) Â Â (1.2) Â Â (3.9) Consolidated EBITDA attributable to SS&C common stockholders Â $ 558.9 Â Â $ 502.4 Â Â $ 1,115.7 Â Â $ 1,011.3 Â Â $ 2,212.1 Â _____ (1)Acquired EBITDA reflects the EBITDA impact of significant businesses that were acquired during the period as if the acquisition occurred at the beginning of the period, as well as cost savings enacted in connection with acquisitions. (2)Purchase accounting adjustments include (a) an adjustment to increase revenues by the amount that would have been recognized if deferred revenue were not adjusted to fair value at the date of acquisitions, (b) an adjustment to increase personnel and commissions expense by the amount that would have been recognized if prepaid commissions and deferred personnel costs were not adjusted to fair value at the date of the acquisitions and (c) an adjustment to increase or decrease rent expense by the amount that would have been recognized if lease obligations were not adjusted to fair value at the date of acquisitions. (3)Investment gains includes unrealized fair value adjustments of investments and dividend income received on investments. (4)Acquisition related includes costs related to both current acquisitions and the resolution of pre-acquisition matters. (5)Other includes additional expenses and income that are permitted to be excluded per the terms of our amended senior secured credit facility from Consolidated EBITDA, a financial measure used in calculating our covenant compliance. (6)Consolidated EBITDA attributable to noncontrolling interest represents Consolidated EBITDA based on the ownership interest retained by the noncontrolling parties of DomaniRx, our consolidated variable interest entity. Â Our covenant requirement for consolidated net secured leverage ratio and the actual ratio as of June 30, 2024 are as follows: Â Â CovenantRequirement Â ActualRatio Maximum consolidated net secured leverage toÂ Â Â Consolidated EBITDA ratio(1) Â 6.25x Â 1.60x _____ (1)Calculated as the ratio of consolidated net secured funded indebtedness, net of cash and cash equivalents, excluding $88.5 million of cash and cash equivalents held at DomaniRx, to Consolidated EBITDA, as defined by the amended senior secured credit facility, for the period of four consecutive fiscal quarters ended on the measurement date. Consolidated net secured funded indebtedness is comprised of indebtedness for borrowed money, letters of credit, deferred purchase price obligations and capital lease obligations, all of which is secured by liens on our property. Recent Accounting Pronouncements Not Yet Effective In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segmentâ€™s profit or loss to 24 Â assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. Â Item 3. Quantitative and Qualitative Disclosures About Market Risk We do not use derivative financial instruments for trading or speculative purposes. We have generally invested our available cash in short-term, highly liquid financial instruments, having initial maturities of three months or less. When necessary, we have borrowed to fund acquisitions. Interest Rate Risk We derive service revenues from investment earnings related to cash balances maintained in bank accounts on which we are the agent for clients. The balances maintained in the bank accounts will fluctuate. For the six months ended June 30, 2024, our average daily cash balances of approximately $2,061.2 million were maintained in such accounts. We estimate that a 100 basis point change in the interest earnings rate would equal approximately $10.5 million of net income, net of income taxes, on an annual basis. The effect of changes in interest rates attributable to earnings derived from cash balances we hold for clients is offset by changes in interest rates on our variable debt. At June 30, 2024, total variable interest rate debt was approximately $3,900.0 million. As of June 30, 2024, a 100 basis point increase in interest rates would result in an increase in interest expense of approximately $39.0 million per year. Equity Price Risk We have exposure to equity price risk as a result of our investments in equity securities. Equity price risk results from changes in the level or volatility of equity prices which affect the value of equity securities or instruments that derive their value from such securities or indexes. The fair value of our investments that are subject to equity price risk as of June 30, 2024 was approximately $48.2 million. The impact of a 10% change in fair value of these investments would have been approximately $3.6 million to net income, net of income taxes. Changes in equity values of our investments could have a material effect on our results of operations and our financial position. Foreign Currency Exchange Rate Risk During the six months ended June 30, 2024, approximately 30% of our revenues were from clients located outside the United States. A portion of the revenues from clients located outside the United States is denominated in foreign currencies, the majority being the British pound. While revenues and expenses of our foreign operations are primarily denominated in their respective local currencies, some subsidiaries do enter into certain transactions in currencies that are different from their local currency. These transactions consist primarily of cross-currency intercompany balances and trade receivables and payables. As a result of these transactions, we have exposure to changes in foreign currency exchange rates that result in foreign currency transaction gains and losses, which we report in other income, net. These amounts were not material for the six months ended June 30, 2024. The amount of these balances can fluctuate in the future as we bill customers and buy products or services in currencies other than our functional currency, which could increase our exposure to foreign currency exchange rates. We continue to monitor our exposure to foreign exchange rates because of our acquisitions and changes in our operations. We do not enter into any market risk sensitive instruments for trading purposes. The foregoing risk management discussion and the effect thereof are forward-looking statements. Actual results in the future may differ materially from these projected results due to actual developments in global financial markets. The analytical methods used by us to assess and minimize risk discussed above should not be considered projections of future events or losses. Â Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures Our management, with the participation of our chief executive officer and chief financial officer (our principal executive officer and principal financial officer, respectively), evaluated the effectiveness of our disclosure controls and procedures as of June 30, 2024. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended, or Exchange Act, means controls and other procedures of a company that are designed to ensure that information 25 Â required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the rules and forms of the Securities and Exchange Commission. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the companyâ€™s management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives, and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on the evaluation of our disclosure controls and procedures as of June 30, 2024, our chief executive officer and chief financial officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level. Changes in Internal Control Over Financial Reporting There have not been any changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the fiscal quarter ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â Â PART II â€“ OTHER INFORMATION Item 1. Legal Proceedings The information regarding certain legal proceedings in which we are involved as set forth in Note 13 â€“ Commitments and Contingencies of the Notes to the Condensed Consolidated Financial Statements (Part I, Item 1 of this Quarterly Report on Form 10-Q) is incorporated by reference into this Item 1. In addition, we are involved in various other legal proceedings arising in the normal course of our businesses. At this time, we do not believe any material losses under these claims to be probable. While the ultimate outcome of such legal proceedings cannot be predicted with certainty, it is in the opinion of management, after consultation with legal counsel, that the final outcome in such proceedings, in the aggregate, would not have a material adverse effect on our consolidated financial condition, results of operations or cash flows. Â Item 1A. Risk Factors As of the date of this report, there have been no material changes to the risk factors we previously disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds The following is a summary of the repurchases of our common stock in the second quarter of 2024 (in millions, except average price per share): Period (1) Â (a) Total Number of Shares Purchased (2) Â Â (b) Average Price Paid per Share Â Â (c)Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs (3) Â Â (d) Maximum Number (or Approximate Dollar Value) of Shares that May Yet be Purchased Under Plans or Programs (3) Â April 1, 2024 â€“ April 30, 2024 Â Â 0.1 Â Â $ 62.06 Â Â Â 0.1 Â Â $ 715.6 Â May 1, 2024 â€“ May 31, 2024 Â Â 2.6 Â Â $ 62.67 Â Â Â 2.6 Â Â $ 550.1 Â June 1, 2024 â€“ June 30, 2024 Â Â 1.0 Â Â $ 61.90 Â Â Â 1.0 Â Â $ 491.5 Â Â Â Â Â Â Total Â Â 3.7 Â Â Â Â Â Â Â 3.7 Â Â Â Â Â (1) Information is based on trade dates of repurchase transactions. (2) Represents shares repurchased in open market transactions pursuant to our previous common stock repurchase program. (3) Share repurchases were made pursuant to our previous common stock repurchase program, authorized by our Board of Directors in July 2023. The program allowed for

the purchase of up to $1 billion of outstanding common stock in one or more transactions on the open market or in privately negotiated purchases. Â 26 Â Item 6. Exhibits The exhibits listed in the Exhibit Index immediately preceding such exhibits are filed as part of this Report. Â EXHIBIT INDEX ExhibitNumber Description of Exhibit Â Â Â 4.1 Â Indenture, dated as of May 9, 2024, among SS&C Technologies Inc., SS&C Technologies Holdings, Inc., the other guarantors party thereto and Wilmington Trust, National Association, as trustee is incorporated by reference to Exhibit 4.1 to the Registrantâ€™s Current Report on Form 8-K, filed on May 9, 2024 (File No. 001-34675) Â Â Â 10.1 Â Incremental Joinder & First Amendment to Credit Agreement, dated as of May 9, 2024, by and among SS&C Technologies, Inc., the other loan parties thereto, the lenders party thereto, Morgan Stanley Senior Funding, Inc., as administrative agent, and the other parties party thereto is incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K, filed on May 9, 2024 (File No. 001-34675) Â Â Â 10.2 Â SS&C Technologies Holdings, Inc. Amended and Restated 2023 Stock Incentive Plan, adopted effective May 29, 2024, is incorporated by reference to Exhibit 99.1 to the Registrantâ€™s Registration Statement on Form S-8, filed on July 30, 2024 (File No. 333-281105) Â Â Â 31.1 Certification of the Registrantâ€™s Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002* Â Â 31.2 Certification of the Registrantâ€™s Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002* Â Â 32 Certification of the Registrantâ€™s Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished and not filed for purposes of sections 11 or 12 of the Securities Act and section 18 of the Exchange Act)* Â Â 101.INS Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. Â Â 101.SCH Inline XBRL Taxonomy Extension Schema Document.* Â Â 101.CAL Inline XBRL Taxonomy Calculation Linkbase Document.* Â Â 101.LAB Inline XBRL Taxonomy Label Linkbase Document.* Â Â 101.PRE Inline XBRL Taxonomy Presentation Linkbase Document.* Â Â 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document.* Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).Â * Filed herewith 27 Â SIGNATURE Pursuant 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. SS&C TECHNOLOGIES HOLDINGS, INC. Â Â By: /s/ Brian N. Schell Â Brian N. SchellExecutive Vice President and Chief Financial Officer(Duly Authorized Officer, Principal Financial and Accounting Officer) Date: August 1, 2024 Â 28 EX-31.1 2 ssnc-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 CERTIFICATION I, William C. Stone, certify that: 1. I have reviewed this quarterly report on Form 10-Q of SS&C Technologies Holdings, 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 Rules 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 registrantâ€™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; and 5. 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: August 1, 2024 Â /s/ William C. Stone Â Â William C. Stone Â Â Chairman of the Board and Chief Executive Officer (Principal Executive Officer) Â EX-31.2 3 ssnc-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 CERTIFICATION I, Brian N. Schell, certify that: 1. I have reviewed this quarterly report on Form 10-Q of SS&C Technologies Holdings, 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 Rules 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 registrantâ€™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; and 5. 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: August 1, 2024 Â /s/ Brian N. Schell Â Â Brian N. Schell Â Â Executive Vice President and Chief Financial Officer(Principal Financial Officer) Â EX-32 4 ssnc-ex32.htm EX-32 EX-32 Â Exhibit 32 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the quarterly report on Form 10-Q of SS&C Technologies Holdings, Inc. (the â€œCompanyâ€) for the period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned officers of the Company hereby certify to their knowledge, pursuant to 18 U.S.C. Section 1350, that: (1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: August 1, 2024 Â By: Â /s/ William C. Stone Â Â Â Â William C. Stone Â Â Â Â Chairman of the Board and Chief Executive Officer(Principal Executive Officer) Date: August 1, 2024 Â By: Â /s/ Brian N. Schell Â Â Â Â Brian N. Schell Â Â Â Â Executive Vice President and Chief Financial Officer(Principal Financial Officer) Â GRAPHIC 5 img164093595_0.jpg GRAPHIC begin 644 img164093595_0.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# @&!@<&!0@'!P<)"0@*#!0-# L+ M#!D2$P\4'1H?'AT:'!P@)"XG("((L(QP<*#7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.G]\O/T]?;W^/GZ_]H # ,! 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M0#U->+>)_&^H>(9'A1FMK#/RPJ>6'JQ[_3I5OXB^(GU76WL(7/V.S8H #PTG M\1_#I_\ KKC*[AM\)= M1"974K4MZ%6 _.NAH9;FU\RW'6:$[E'U[C\16<,51F[1EJ:U,%B*:MYI0=CGZ[#PKXJOM#D2VO&>ZT_IM8Y:,>JG^G\JX^BM*M*%6/+-71E1K3HRYX M.S/I6RO;?4+.*[M95E@E7@_]#:JWP]\4-I&J+IUS)_H M-TP R>(Y#P#]#T/X>E6?BQ_R,=G_ ->@_P#0VKR,/AW0Q?+TL['N8K%QQ.!< MEO=7."HHHKVSYX**** "BI1;3LNX0R%?4*<5%T-*X684444P"BBB@#WWP1_R M)FE_]_P!?3\Z^ M5E2E5Q$H1WNS[.-%'#1G/9)?D6?%7CFR\.AK>("YOR.(@>$]V/].OTKR+6/ M$.IZ[.9+^Z9USE8QPB_0?Y-9LDCRR-)([.['+,QR2?4TVO?PV#IT%IJ^Y\UB M\?5Q#U=H]@HHJ>VLKN\;;:VTT[>D49;^5=3:6K.))MV1!16O_P (MKY7=_8U M]C_K@W^%4+FQN]MMU:S0'TEC*_SJ5.,M$RI4YQ5Y)HKUH:5K>HZ)<">PNGB M;^)0 N?DE/\ LGL? M;^==C7S("58,I((.01VKU[P#XTJHNE:E)F]1?W4K?\ +51V/^T/UKQ,;@.1 M>TI;=4?1Y?F?M&J5?H^YWM%%%>2>V>3_%JZ9M4T^TS\D<)DQ[L-CX[,K_6IW_K0=&ADE2,=6(__M&OHW2=,M]'TR"QMD"QQ* 2!RQ[D^YKYQ!*D$'!'(->V^$O'%EK=K%;74J0:B MH"LCG E/JI]_2N7-(5)03CLMSLR:I3A.2EN]CKJ**\$^E,/Q/X9M/$FG-%(MJI(?[UG_-_3_A71^$_#VM^$/[1N;LV[6C6S.RI(20ZC(.,?45Z) M5>_@-UIUU;CK+"Z#\016D\?5J+DG:S,H991HR]I3O=>9\VN[2.5N268Y)/U)7T9\D>@?"O28+S5+N_G0.;15$0/9FSS^ 'ZUZY7A/@KQ0 M/#.J.TRL]G< +,%ZC'1A],G\ZJLL-1LJ4M5N;*XCGB;^)#@'L?0^QKY_,X5%M6YGMT/J"#WI:*\T]8\R\3?#2:YU,W.B>1'#+R\ M,C%0C?[/'0^G:L7_(5=XA_O6?\ W]/^%>ST5WPS&O&*C<\VIE6&G)RLU<\8 M_P"%7>(0NE.VESBQV"I8;#2=.^MC@J***]H^?-CPWX=NO$FI"UMM_DC4;I92,A% _J?05[/HWA#1M$B46]DDPZSS ,Y/X]/PK-^&VG1V7A.*X"C MS;MFD<]\ D ?D/UJYXU\1/XP'\J\#%UZE>M[&#TMO8^FP6&I8#^WJ+6U_3T.CP,8K)U;PWI.MQ,E[9QLY'$JC:Z_1A7AS^)M&=1$3,9;67)AEQ]X=P?<5@5[E\0[!+WP?=.R M@R6Q65#Z8.#^A->&UZV!Q#K4KRW6AXF8X98>MRQV>J"BBBNPX#VS1=6BT/X9 MVFH3U?#[PPFCZ2M_<1C[==*&)(YC0\A?ZG_ZU:8K$JA#FZ]#+!81XFIR M].I6\.?#6PL(TGU8+>777R_^6:?A_%^/'M7<10Q6\8CAC2.> J* I^% M-5:]2[S=SZZCAZ=&/+35@IDL,4\9CFC21&X*NH(/X>5D'#^(/AKINHH\ MVF 65UU"C_5L?<=OP_*N0_X5=XA_O6?_']/^%>ST5VT\PKTURWOZGGU(?[UG_W]/\ A4D'PU\36MQ'/!+:)+&P9&68Y!'0]*]CHJ_[M3KOM]QFLGPZU5_O(+(W36,)O51;G8/-$9RN[OCVHJ>BN!N[N>FE96.:\;^'V M\0: \<"YNX#YL(_O^NOXC]<5X2RLC%6!5@<$$<@U]-UQ'B_P!#K;O?:>4@OS MRZGA)?KZ'WKT\!C52_=U-CQ\SR^5;][3WZKN>-45QZC\Z[?2_BM8 M3;4U*SEMF[R1'>OY=1^M>2T5S5<%1JZN.OD==',,11TC+3L]3Z-T[6M-U>/?M87L,_&2JM\P^HZBK]?,T4LD,BR12-&ZG(93@C\:['0_B3J^FE8[XB_MQQ^\. M) /9N_XYKS*V526M-W/7H9U"6E56\T>T45DZ%XDTWQ#;>;8S9=1\\+\.GU'] M1Q6M7ERC*#Y9*S/:A.,X\T7='B/Q\.R:/KLEW$A^QWC&1& X5CRR_GR/;Z5 MR-?2.I:;::M8R6=[$)89!R#V/]#V->/^)A]J6C.\]DK7EEUW(,N@_VA_4?I M7NX+'1G%4ZCLU^)\UF.73A-U*:O%_A_P#CJLV.HWFFSB:RN9;>3^]&Q&?KZU M6HKTVDU9GD)M.Z.^TOXJ:G;!4U&VBNT'5U_=O^G! *NUTOX@Z!J>U&N3:2G^ M"Y&T?]]=/UKPRBN&KEU">RL_(J&CFN(IZ-\R\ \ ,^FD=)$#HRLI&0RG(-.K MYUTK7]5T60-87LL0SDIG*'ZJ>*](V?$^VNV2WUF-:;4\"=/)63[CJOZCZ5Y ME?+.M/6.J_$]C#YM1J^[/W7^'WGH5>0?%C_D8[/_*!_P"AM7KJ.DB*Z,&1 MAE64Y!%>1?%C_D8[/_KT'_H;4LM_WA?,K-_]U?JC@J***^C/DSW/X>7:77@R MS52-T!:)QZ$,2/T(JE\3]-EO?#<=S"I8VDN]P/[A&"?PXKD?AGK%S9:TUBL, MLUK=8W^6I;RV'1CZ#L?_*U>QNBR(R.H96&"I&017SF(3PV*YUWN?5X5QQ>* M]F^UON/F2O8OAGH-SI>EW%[=QM')>%=B,,$(N<$_7)K8TWP1H.EW;74-F'E+ M%E,IW"/V4=!C\ZO:SX@TW0;JK\Q_05]"]!@5XO\+XP_BXL>L=L[#ZY _K7M%>!F MLVZJCV1]/DL$]#EW84445YA[4444 %%%% !1110 4444 %%%% %>\;74(# M!>6\4\1ZK(H(KBM6^%FF76Z33KB2S<_P-\Z'KR/SKO:*VI5ZE+X'8PK8:E67 M[R-$PO5/ 'B#3-S"U^U1#^.V. \ \=Z_I7,NC1N4=2K X*L,$5]-5FZIH&EZ MS&5O[**4XP'QAQ]&'->C2S62TJ+[CR:V21>M*5O4^=:*[_Q/\-9].BDO-(=[MFW4%FA;_%BCVQ[^?UK@*]>C6A6CS09X=?#U*$N6HK%FPO[K3+R.[LYFBFC M.59?Y'U'M7NOA/Q)%XET@7 2YC.R>,?PMZCV-> UUWPYU-K#Q9# 6Q%=J8G M'OU4_F,?C7+C\.JM)RZH[,LQ4J-90?PR/;J***^;/K3"UCP=HFMEGN;-4F/_ M "VA^1_Q['\\W_(=O M?LU[&,-S'*O*N/4'^E95>K&2DN:+NCQ9PE"3C)6:.U\"^,I=&NX]/O92VG2M M@%C_ *ECW'MZC\:L?%@Y\169'_/H/_0VK@JV==U-M4M=(DD;=+#:>0Y/?:[8 M_3%\^!M.33O"-B%4!YT\]SZEN1^F!^%+'8AT:5X[LK+<*L16M+9:FOIFE6.CVB MVMC;I#&.N!RQ]2>YJ"Y\0Z39ZE%IT]]$EW*<+'GD'MGTS[UG>.->DT#PZ\UN M<7,SB*)O[I())_CBO"9)'ED:21V=V.69CDD^N:\O"8)XA.I-GLXW,%A&J M5..OZ'TUUKRCQ-\.-4EU:2XTMC=03'1Z&KW@3QWY_EZ1J\O[W M[L%PY^]_LL?7T/?^?I-9)UL%4:_X9FSC0S"DG_PZ/#_^%;^)O^?.+_O^G^-5 M[[P)K^FV,UY\5A>,_\ D3M4_P"N!_F*Z*>9UI346EJ_MZZG+5RBA"G*2;T3_ *V/ ****]X^:"BIKBV>V,6\<2QK(I]0?_KYJ&DG<;36 MC.Q^&4XA\8QH3_KH70?HW_LM>UU\XZ-J+:3K-G?KG]Q*&('=>X_+-?1<,T=Q M!'-$P>.10RL.A!Y!KPLUIM5%/NCZ3):B=*4.J?YCZ***\H]H**** "BBB@ H MHHH **** ,4^+0#P)!U>T!'4>91_PE_A[_H,6G_?P5Y/X_T-M'\22R(F+:[) MFB/8$_>'X']*Y6O:I9;2J04UZGSU;-J]*HX2BKKU/H>V\2Z)>7*6]MJEM+ M,YPJ*XR3[5JU\RQR/%(LD;%'0AE93@@CN*]*_$>UO(4M-:=;>Z P)SPDGU M_NG]*PQ672IKFIZHZ<'FT:LN6K[KZ=CT"BFQR1S1B2)U=&Y#*<@_C3[\]@* M\#\;V<-CXPU"&W 6,N'VCH"R@D?F:]@\0>*M-\/6S-<3*]QCY+=#EV/OZ#W- M>$ZC?S:GJ-Q??!!EG4CUVCI^)P/QKV*EN5\V MQX-)2; 9-/ M^9GK_P!MU?Y5^)]*65_::E;_&BRN(YXLD;XVR,CM5BO _"OBNZ\,WA9!YMI M*1YL!/7W'H:]FT;Q+I6NQ![*Z1GQS"YVNOU'^'%>=BL'.@[K6/<]7!9A3Q$; M/27;_(UJ**9++'!&TDLBQQJ,EG./QKB/0.8^(EG#+>#KN24#?;E9(V/8[@/ MU!->&UZ%\0?&=OJD(TG3)/,MPP::8=(Z*/49YS]*\]KZ3+JUA9Z6SKA[FV\\@^A=@/T KM%-+E0YV9%/U4;3^H-?/=>B?#CQ9#8$Z-?R!(9&W02,EF&6RQ$_:4WKYG MA->V_#Z_UB^T/_B:0MY28%O.YPTB^X[X]>]6=.\!>'M-E$J6?G2+R&N&WX_# MI^E=!<7,%E;//<2I##&,L[G HQF-A7CR0C_P#(,!E]3#2=2,_P#D3M4_ZX'^ M8KDC2G3JQ4U;5'=.M3K4)NF[Z/\ (\ HHHKZH^+.VU_1C+X"T+6(ER88O)FQ M_=+$]?P.1^-<37NOA:SAU#X?65G<)NAFMRC#V)->.Z]HMQH&KS6-P"=IS&^. M'3L17GX/$*4I4GNF_NN>GC*X1A66S2OZV,RO3OASXOC2--#U"0+@XM9&/'^ MX?Z?EZ5YC1T-=.(H1KPY)'AL3/#U%.)]45X[X=^)5]ID:6VI(U[;KP'S^\ M4?4_>_\ZL^P\=^';]05U&.!CU2X_=D?B>/UKYZM@JU)ZJZ\CZJAF%"LM)6?M9G1T5G_V[I!7=_:MECU^T)_C6=?>./#M@I+ZE%,P_A@_>$_B./UK"-*I)V46 M=$]J**O*27S.AK+NO$NBV5P]OH:BI=*T*RTK2[>QCA1UA3;O902QZD M_B*/#T/B/1WM'(29?GAD/\#?X'H:\%OK M&YTV]EM+N)HIXCAE/^>E?2E8'B;PE8>);<"8>5=(,1W"CD>QJ1[5UX'&^Q?) M/X?R.',+B(;D/X]OQK#KWX3C-W6&=3U1>R_7N?_K56\(_#Z#172^U M%DN+X6M&."/\ K*G5?S,,QRR7,ZM%7[K_(\TI58JP9201T(J2XM MI[29H;F&2&5>J2*5(_ U%7K[G@M-/4TXO$6MP)LCU:^5>P%PV!^M5;K4;Z^. M;N\N+C_KK*S?S-5J*E0BG=(MU)M6;844 $G Y-==X=^'^JZRZ2W*-96?4O(N M&8?[*_U/%*I5A37--V*I4:E:7+35V9_A/PW-XCUA(0K"UC(:XD]%]/J:W?BI M&D.O6,<:A42R554= S8%>IZ1I%EHE@EG8Q!(UY)ZECZD]S7EWQ8_P"1CL_^ MO0?^AM7ET<4\1BDULD['LXC!K#8)I_$VKG!4445!]X)T^B>/=;T6-85E6ZMU MX$=QEMH]CU%=3#\7$V_OM';=_L3\?JM>7T5RU,%0J.\HG92S#$TE:,M/O_,] M(O/BW<,A%EI<4;=FFD+_*_# #^=<7K'B'5-=EWW]V\B@Y6,<(OT4<5ET55+T"T M:3O")%;&5ZRM.5T%=O:>-WNO"-_HNINS3& K;SGDM_LM[^AKB**NK2C42YNA MG1KSI-\KWT84445J9'OO@C_D3-+_.N7]32^*O#%MXFT[RG(CN8\F&;'W3Z' MV-)X(_Y$S2_^N7]36_7R=2 MPM%,G8]"/4'N*IU]$:WX?T_Q!:?9[Z'=C[DB\.A]C_D5Y1KWPZU?2F:6S4WU MJ.08A\X'NO\ AFO;L:4 MJ-2K+E@KLYRSL[G4+N.UM(6EFD.%11R:]N\'>$8?#5F9)=LFH3#][(.BC^ZO MM_.KOA_POIOARWV6D>Z9AB2=^7?_'L*VJ\'&8]UOU%BTNFQQN?XHI3^"31C4P]*K\<4S@#\)M)W<7M]Z!Z93_"K-O\+= B(,CWDWL\H_0"NVHK1XRN_M,Q67X9:\B,K3O#6BZ20UE MIT$;CI(5W-_WT M0?%C_D8[/_KT'_H;5VY;_O"]&>>=F_P#NK]4<%1117TA\F%%%% !1110 4444 M %%%% 'OO@C_)$S2_\ KE_4UOU@>"/^1,TO_KE_4UOU\C7_(LO5GW.&_@P M]%^04445D;&?J&AZ7JH_TZP@G/\ >9!N'_NMF4_PJU;_"[P_"

^++U9]KA_P"##T7Y!11161L%%% !1110 4444 %%%% !111 $0!__V0$! end EX-101.SCH 6 ssnc-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Comprehensive Income 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100070 - 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Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 100350 - Disclosure - Property, Plant and Equipment, Net - Schedule of Property, Plant and Equipment and Related Accumulated Depreciation (Details) link:presentationLink link:calculationLink link:definitionLink 100360 - Disclosure - Property, Plant and Equipment, Net - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100370 - Disclosure - Investments - Summary of Investments (Detail) link:presentationLink link:calculationLink link:definitionLink 100380 - Disclosure - Investments - Schedule of Realized and Unrealized Gains and Losses on Investments (Detail) link:presentationLink link:calculationLink link:definitionLink 100390 - Disclosure - Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) link:presentationLink link:calculationLink link:definitionLink 100400 - Disclosure - Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 100410 - 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Europe (excluding United Kingdom), Middle East and Africa [Member] Exercised Stock Issued During Period Shares Stock Options And Stock Appreciation Rights Exercised Stock issued during period shares stock options and stock appreciation rights exercised. Orbit Private Investments Limited Partners Orbit Private Investments Limited Partners. Orbit Private Investments Limited Partners [Member] Deferred Compensation Arrangement with Individual, Allocated Share-Based Compensation Expense Reduced stock based compensation expense Entity Address, Postal Zip Code Entity Address, Postal Zip Code Senior Secured Credit Facilities Senior Secured Credit Facilities [Member] Senior secured credit facilities. Other liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Restricted cash and cash equivalents included in funds receivable and funds held on behalf of clients Restricted Cash And Cash Equivalents Included In Funds Receivable And Funds Held On Behalf Of Clients Restricted Restricted cash and cash equivalents included in funds receivable and funds held on behalf of clients restricted. Revenue expected to be recognized from remaining performance obligations Revenue, Remaining Performance Obligation, Amount Other Comprehensive Income (Loss) before Reclassifications, Tax Other Comprehensive Income (Loss) before Reclassifications, Tax, Total Other comprehensive (loss) income before reclassifications, Tax Effect Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Schedule of Adjustments to Accumulated Other Comprehensive Income (Loss) Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Development Cost Development Cost Development cost Loss Contingency [Abstract] Revenues: Revenues [Abstract] Senior Notes Senior Notes [Member] Acquisitions Business Combination Disclosure [Text Block] Non-cash purchase price consideration Non Cash Purchase Price Consideration Non cash purchase price consideration. Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Intangible Assets, Net (Including Goodwill), Total Intangible Assets, Net (Including Goodwill) Significant Other Observable Inputs (Level 2) [Member] Fair Value, Inputs, Level 2 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Fair Value Measurement Fair Value Measurement [Domain] Long-term Debt, Type Long-Term Debt, Type [Domain] Acquisition of business from Iress Limited Business Combination, Consideration Transferred Business Combination, Consideration Transferred, Total Payment of deferred financing fees Payment of deferred financing fees Payment of deferred financing fees Long-term Debt, Current Maturities, Total Less: current portion of long-term debt Long-Term Debt, Current Maturities Current portion of long-term debt (Note 6) Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Schedule Of Stock By Class [Table] Stock, Class of Stock [Table] 2020 acquisitions Twenty Twenty acquisitions Twenty Twenty acquisitions Product and Service Product and Service [Axis] Deferred Income Tax Liabilities, Net, Total Deferred income taxes Deferred Income Tax Liabilities, Net Finite-Lived Intangible Assets by Major Class [Axis] Investment, Name Investment, Name [Domain] Depreciation, Depletion and Amortization, Total Depreciation and amortization Depreciation, Depletion and Amortization Award vesting percentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage CommonStockTreasuryShares CommonStockTreasuryShares Treasury stock Pershing Road Development Company, LLC Pershing Road Development Company L L C [Member] Pershing Road Development Company, LLC. Stockholders' Equity Equity [Text Block] Number of Shares, Outstanding Opening Number of Shares, Outstanding Closing Share Based Compensation Arrangement By Share Based Payment Award Options And Stock Appreciation Rights Outstanding Number Share based compensation arrangement by share based payment award options and stock appreciation rights outstanding number. Revenues Revenue from Contract with Customer [Text Block] Acquired Client Relationships And Contracts [Member] Acquired client relationships and contracts. Acquired Client Relationships and Contracts Collection of other non-current receivables Proceeds From Collection Of Other Non Current Receivables Proceeds from collection of other non current receivables. Long-Term Debt, Gross Senior notes Debt Instrument Carrying Amount Intangible and other assets, net of accumulated amortization of $4,354.1 and $4,063.4, respectively Intangible Assets Net And Other Assets Excluding Goodwill Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges, and aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer). Entity Central Index Key Entity Central Index Key Net change in cash flow hedges Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Other comprehensive (loss) income, Pretax Partnership Interests in Private Equity Funds Private Equity Funds [Member] Accrued employee compensation and benefits Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Current Liabilities Accrued Employee Related Liabilities Business combination, recognized identifiable assets acquired and liabilities assumed, current liabilities, accrued employee related liabilities. Changes in operating assets and liabilities, excluding effects from acquisitions: Increase (Decrease) in Operating Capital [Abstract] Proceeds from Issuance of Debt Cash received from debt borrowings, net of original issue discount Realized gains (losses) for equity securities sold during the period Equity Securities, FV-NI, Realized Gain (Loss), Total Equity Securities, FV-NI, Realized Gain (Loss) Common Stock, Shares, Issued, Total Common stock, shares issued Beginning balance, shares Ending balance, shares Common Stock, Shares, Issued Other Assets, Total Other Assets Other assets Schedule Of Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Prepaid Expense and Other Assets, Total Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Summary of Investments Investment [Table Text Block] Increase in customer relationships Finite-Lived Customer Relationships, Gross (Loss) Gain on Extinguishment of Debt (Loss) Gain on Extinguishment of Debt Loss on extinguishment of debt Fair Value Disclosure Item Amounts [Default] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] [Default] Loss Contingencies [Table] Loss Contingencies [Table] Schedule Of Investments [Table] Schedule of Investments [Table] Deferred revenue recognized Contract with Customer, Liability, Revenue Recognized Funds Held for Clients Funds Held for Clients Tier1 Customer relationship management business. Tier1 Customer Relationship Management Business [Member] Tier1 Customer Relationship Management Business [Member] Unconsolidated Affiliates Equity Method Investments and Joint Ventures Disclosure [Text Block] Equity Method Investment, Nonconsolidated Investee [Domain] Cover [Abstract] Subsequent Event [Line Items] Earnings Per Share, Basic, Total Earnings Per Share, Basic Earnings per share attributable to SS&C common stockholders - Basic Basic earnings per share attributable to SS&C common stockholders License, Maintenance and Other Related [Member] License and Maintenance [Member] License, Maintenance and Related Operating expenses: Operating Expenses [Abstract] Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Other Liabilities, Total Other Liabilities Other liabilities Software Enabled Services [Member] Software Enabled Services [Member] Software-enabled Services [Member] Investments, Debt and Equity Securities [Abstract] Selling and Marketing Expense [Member] Selling and Marketing [Member] Uncertain tax positions Effective Income Tax Rate Reconciliation, Tax Contingency, Amount Effective Income Tax Rate Reconciliation, Tax Contingency, Amount, Total DomaniRx LLC [Member] DomaniRx LLC [Member] DomaniRx LLC [Member] Total stock-based compensation expense Share-Based Payment Arrangement, Expense Allocated Share based Compensation Expense Summary of Allocation of Purchase Price for Acquisitions of Acquiree Schedule of Business Acquisitions, by Acquisition [Table Text Block] Long-Term Debt, Total Long-Term Debt Term Loan Debt Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Total Retained earnings Retained Earnings (Accumulated Deficit) Current assets: Assets, Current [Abstract] Number of options to be issued in future Common Stock, Capital Shares Reserved for Future Issuance Dividends paid on common stock Dividends paid on common stock Payments of Ordinary Dividends, Common Stock UNITED STATES United States [Member] Investment Type Investment Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Consideration paid, net of cash acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Product and Service Product and Service [Domain] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment, Total Property, Plant and Equipment, Net, Ending Balance Property, Plant and Equipment, Net, Beginning Balance Total property, plant and equipment, net Property, plant and equipment, net (Note 2) Property, Plant and Equipment, Net Property, plant and equipment assets, net Cash flow from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Fair Value, Measurements, Recurring [Member] Fair Value, Recurring [Member] Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Common stock, par value Common Stock, Par or Stated Value Per Share Statement of Cash Flows [Abstract] Foreign Currency Translation [Member]

Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Perpetual licenses. Perpetual Licenses [Member] Perpetual Licenses [Member] Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Carrying Value Unconsolidated affiliates (Note 4) Equity Method Investments Credit facility Long-Term Debt, Fair Value Litigation Status Litigation Status [Axis] Equity Components Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Computation of Basic and Diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Employee-related Liabilities, Current, Total Accrued employee compensation and benefits Employee-related Liabilities, Current Granted Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Subsequent Event Type Subsequent Event Type [Axis] Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Number of Shares, Outstanding Opening Number of Shares, Outstanding Closing Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Investments (Note 3) Long Term Investments Excluding Investments In Unconsolidated Affiliates Long term investments excluding investments in unconsolidated affiliates. Amendment Flag Amendment Flag Net Income (Loss) Attributable to Noncontrolling Interest, Total Net Income (Loss) Attributable to Noncontrolling Interest Net income attributable to noncontrolling interest Net income attributable to noncontrolling interest Americas Excluding United States And Canada [Member] Americas excluding United States and Canada. Americas, excluding United States and Canada [Member] Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Total Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Other comprehensive (loss) income, Tax Effect Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent, Total Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Change in unrealized gain on interest rate swaps Defined benefit pension adjustment Operating lease liabilities Operating Lease, Liability, Noncurrent Debt Instrument, Name Debt Instrument, Name [Domain] Additional Paid in Capital, Common Stock, Ending Balance Additional Paid in Capital, Common Stock, Beginning Balance Additional paid-in capital Additional Paid in Capital, Common Stock Extinguishment of Debt, Type [Domain] Net Income (Loss) Net income attributable to SS&C common stockholders Net income Net income attributable to SS&C common stockholders Exercise of options, net of withholding taxes, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Research and Development [Member] Research and Development Expense [Member] Other Stockholders' Equity, Other Revenues Business Acquisition, Pro Forma Revenue Debt Instrument, Interest Rate Terms Debt Instrument Interest Rate Terms Schedule of Debt [Table Text Block] Schedule of Component of Debt Deferred income taxes Increase (Decrease) in Deferred Income Taxes Unrealized gains (losses) on interest rate swaps OCI, before Reclassifications, before Tax, Attributable to Parent Unrealized net gains (losses) on defined benefit pension plan Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] Debt, weighted-average interest rate of credit facility Long-Term Debt, Weighted Average Interest Rate, at Point in Time General and Administrative Expense, Total General and administrative General and Administrative Expense Proceeds from sale of property and equipment Proceeds from Sale of Property, Plant, and Equipment Proceeds from Sale of Property, Plant, and Equipment, Total Restricted Stock Units And Performance Based Stock Units [Member] Restricted Stock Units And Performance Based Stock Units [Member] PSUs and RSUs Net losses (gains) on investments Net (gains) losses on investments Gain (Loss) on Investments, Total Gain (Loss) on Investments Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Other income, net Expiration period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Disaggregation Of Revenue [Table] Disaggregation of Revenue [Table] Reconciliation of cash, cash equivalents and restricted cash and cash equivalents: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Net income Deferred Revenue, Current, Total Deferred revenues Deferred Revenue, Current Preferred Stock, Shares Issued, Total Preferred stock, shares issued Preferred Stock, Shares Issued Proceeds from exercise of stock options Proceeds from Stock Options Exercised Accounts Receivable, Credit Loss Expense (Reversal) Provision for credit losses Putative Claims [Member] Putative Claims [Member] Putative claims member Noncontrolling Interest, Increase from Business Combination Noncontrolling interest upon consolidation Defined Benefit Plan, Plan Assets, Category [Domain] Variable Interest Entity, Measure of Activity [Abstract] Award Type All Award Types Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Hubwise Holdings Limited [Member] Hubwise Holdings Limited [Member] Class of Stock Class of Stock [Domain] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to SS&C common stockholders Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common stock, shares outstanding Common Stock, Shares, Outstanding Payments to Acquire Investments, Total Investments in securities Payments to Acquire Investments Finite-Lived Intangible Assets, Major Class Name [Domain] Preferred stock, par value Preferred Stock, Par or Stated Value Per Share Subsidiary, Ownership Percentage, Parent Ownership Percentage Stock Repurchase Program [Member] Stock Repurchase Program [Member] Stock repurchase program. Antidilutive Securities Antidilutive Securities [Axis] Cost of revenues: Cost of Goods and Services Sold [Abstract] Entity Interactive Data Current Entity Interactive Data Current Total Cost of Revenues [Member] Cost of Sales [Member] Contribution in intangible assets Contribution in intangible assets Contribution in intangible assets Other Indebtedness [Member] Other Debt Obligations [Member] Document Quarterly Report Document Quarterly Report Proceeds from Contributed Capital Maximum cash capital contribution Description of Senior Secured Credit Facilities and Senior Notes Description of Senior Secured Credit Facilities and Senior Notes Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Ending Balance Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Beginning Balance Cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Statement of Financial Position Location, Balance [Axis] Statistical Measurement Statistical Measurement [Axis] Schedule Of Equity Method Investments [Table] Equity Method Investment [Table] Noncontrolling Interest in Joint Ventures Noncontrolling interest in joint ventures Cost of Goods and Services Sold, Total Total cost of revenues Cost of Goods and Services Sold Financial liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Related Party Related and Nonrelated Parties [Domain] Disaggregation of Revenues by Geography and Source Disaggregation of Revenue [Table Text Block] Selling and Marketing Expense, Total Selling and marketing Selling and Marketing Expense Client funds obligations Client Funds Obligations Current Contractual obligations to remit funds to satisfy claim obligations and are recorded on the balance sheet when incurred, generally after a claim has been processed. In addition, client funds obligations include transfer agency client balances invested overnight. These obligations are expected to be repaid within one year of the balance sheet date. DST, Eze, Intralinks and Captricity [Member] D S T Systems Inc And Eze Software And Intralinks Holdings Inc And Captricity Inc [Member] Dst systems inc and eze software and intralinks holdings inc and captricity inc. Payments to Acquire Businesses, Net of Cash Acquired Payments to Acquire Businesses, Net of Cash Acquired, Total Cash paid for business acquisitions, net of cash acquired and asset acquisitions Loss Contingency, Nature Loss Contingency, Nature [Domain] Ownership [Domain] Carrying Amount [Member] Measurement Basis [Axis] Income Statement Location Statement of Income Location, Balance [Axis] Total assets Assets Accounts payable and other accrued expenses Accounts Payable and Other Accrued Liabilities Deferred Tax Liability, Intra-Entity Transfer, Asset Other than Inventory Deferred tax liability Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Decreases in trade names Increase (Decrease) in Other Deferred Liability Business Acquisition [Line Items] Business Acquisition [Line Items] Extinguishment of Debt [Axis] New Accounting Pronouncements, Policy [Policy Text Block] Recently Adopted Accounting Pronouncement Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive (Loss) Income AOCI Attributable to Parent [Member] Equity [Abstract] Income (Loss) from Equity Method Investments, Total Equity in earnings of unconsolidated affiliates, net Equity in earnings of unconsolidated affiliates Equity in earnings of unconsolidated affiliates, net Income (Loss) from Equity Method Investments Equity Method Investment, Difference Between Carrying Amount and Underlying Equity, Total Excess carrying value of investment over proportionate share of net assets Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Non Marketable Equity Securities Non Marketable Equity Securities [Member] Non marketable equity securities. CANADA Canada [Member] Blue prism. Blue Prism [Member] Cancelled/forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Senior Secured Credit Facility Term Loan B3B4B5Member Senior Secured Credit Facility Term Loan B3B4B5Member] Recorderd distribution in investing activities Distributions received from unconsolidated affiliates Proceeds from equity method investment dividends or distributions return of capital1. Proceeds From Equity Method Investment Dividends Or Distributions Return Of Capital1 Scheduled payment Accrued Liabilities Scheduled Payment Accrued Liabilities Scheduled Payment Debt Instrument, Face Amount Funds receivable and funds held on behalf of clients Funds Receivable And Funds Held On Behalf Of Clients Funds receivable and funds held on behalf of clients. Change in defined benefit plan obligation Defined benefit pension adjustment Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Depreciation expense Depreciation Depreciation, Total Decrease in deferred tax liabilities Increase (Decrease) in Deferred Liabilities Increase (Decrease) in Deferred Liabilities, Total Stock Based Compensation Share-Based Payment Arrangement [Text Block] Accumulated Other Comprehensive Income Loss [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Deferred revenue Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Deferred Revenue Term Loan B-6 Term Loan B Six [Member] Term Loan B Six [Member] Unrealized losses on equity securities held as of the end of the period Equity Securities, FV-NI, Unrealized Gain (Loss), Total Equity Securities, FV-NI, Unrealized Gain (Loss) Summary of Unaudited Pro Forma Information Business Acquisition, Pro Forma Information [Table Text Block] Exercise of options, net of withholding taxes Stock Issued During Period, Value, Stock Options Exercised Current liabilities: Liabilities, Current [Abstract] Schedule of the key terms of our Senior Secured Credit Facilities and Senior Notes Schedule of Senior Secured Credit Facilities and Senior Notes [Table Text Block] Schedule of senior secured credit facilities and senior notes table text block. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Income Tax Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Income Tax Deferred income taxes Document Type Document Type Security12b Title Title of 12(b) Security Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Ending Balance Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Incremental Joinder [Member] Incremental Joinder [Member] Statement of Financial Position Location, Balance [Domain] Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Research and Development Expense, Total Research and development Research and Development Expense Withholding taxes paid related to equity award net share settlement Payment, Tax Withholding, Share-Based Payment Arrangement Long-term debt Long-term Debt, Excluding Current Maturities, Total Long-Term Debt, Excluding Current Maturities Long-term debt, net of current portion (Note 6) Summary of Change in Carrying Value of Goodwill Schedule of Goodwill [Table Text Block] Business acquisition, effective date of acquisition Business Acquisition, Effective Date of Acquisition Building and Improvements [Member] Building and Building Improvements [Member] Asset Class Asset Class [Domain] Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Property, plant and equipment, gross Property, Plant and Equipment, Gross Professional Services [Member] Professional services. Professional Services [Member] Variable Interest Entity Disclosure [Text Block] Variable Interest Entity Subsequent Event Type Subsequent Event Type [Domain] Share-Based Payment Arrangement, Activity [Table Text Block] Summary of Stock Option and Stock Appreciation Rights ("SARs") Restricted Stock Units ("RSUs") and Performance Stock Units ("PSU") Activity Fair Value [Member] Estimate of Fair Value Measurement [Member] Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent, Total Foreign currency exchange translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Subsequent events date Subsequent Event, Date Financial Instruments Financial Instruments [Domain] UNITED KINGDOM United Kingdom [Member] Gain on bargain purchase Business Combination Gain On Bargain Purchase Business combination gain on bargain purchase. Interest Rate Swap [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Cash flow from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Investments Investments [Domain] Purchases of common stock for treasury Payments for Repurchase of Common Stock Debt, due date Debt Conversion, Original Debt, Due Date, Year Excise tax on share repurchases Excise Tax on Share Repurchases Excise Tax on Share Repurchases Cash dividends declared per share Common Stock, Dividends, Per Share, Declared Share Based Compensation Arrangement by Share Based Payment Award Options and Stock Appreciation Rights Vested in period Share Based Compensation Arrangement by Share Based Payment Award Options and Stock Appreciation Rights Vested in period Vested Total revenues Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax, Total Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Income Taxes Income Tax Disclosure [Text Block] Ownership [Axis] Other Long-term Debt, Total Other indebtedness Other Long-Term Debt International Financial Data Services L.P. International Financial Data Services Limited Partners [Member] International financial data services limited partners. Line of Credit Facility [Line Items] Credit Facility [Domain] 5.5% Senior Notes Five Point Five Senior Notes [Member] Five Point Five Senior Notes [Member] Allocated Share Based Compensation Expense Related To Performance Based Options. Allocated Share Based Compensation Expense Related To Performance Based Options Trade Names [Member] Trade names Senior secured credit facility term loan B-6 member. Senior Secured Credit Facility Term Loan B-6 [Member] Other accrued expenses Other Accrued Liabilities, Current Increase (Decrease) in Accounts Payable, Total Accounts payable Increase (Decrease) in Accounts Payable Description of event Subsequent Event, Description Liabilities, Redeemable Noncontrolling Interest and Equity Liabilities and Equity [Abstract] Schedule of Realized and Unrealized Gains and Losses on Investments Gain (Loss) on Securities [Table Text Block] Document Period End Date Document Period End Date unrealized net gain on defined benefit pension plan unrealized net gain on defined benefit pension plan Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Term Loan B-5 Term loan B five. Term Loan B Five [Member] Class A Non-Voting Common Stock [Member] Common Class A [Member] Effective Income Tax Rate Reconciliation, Percent, Total Effective tax rate Effective Income Tax Rate Reconciliation, Percent Anti-dilutive shares not included in computation of diluted EPS Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Carrying Amount [Member] Reported Value Measurement [Member] APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Ownership Percentage Equity Method Investment, Ownership Percentage Goodwill Goodwill Disclosure [Text Block] Income Tax Benefit Related to Uncertain Tax Positions Income Tax Expense (Benefit), Total Provision for income taxes Income Tax Expense (Benefit) Exchange Traded Funds [Member] Exchange Traded Funds [Member] Term Loan B-7 Term Loan B Seven [Member] Term Loan B Seven [Member] Cash dividends declared Cash dividends declared Dividends, Common Stock, Cash Property, plant and equipment assets, net held for sale Asset, Held-for-Sale, Not Part of Disposal Group Asset, Held-for-Sale, Not Part of Disposal Group, Total (Gain) loss on sale or disposition of property and equipment (Gain) loss on sale or disposition of property and equipment Gain (Loss) on Disposition of Property Plant Equipment Gain (Loss) on Disposition of Property Plant Equipment, Total Trading Symbol Trading Symbol Business Combinations [Abstract] Deferred Revenue Arrangement [Line Items] Deferred Revenue Arrangement [Line Items] Beginning balance Ending balance Equity, Attributable to Parent Total SS&C stockholders' equity Senior Secured Credit Facilities Revolving Portion Senior secured credit facilities revolving portion. Senior secured credit facilities revolving portion [Member] Long-Lived Tangible Asset Long-Lived Tangible Asset [Axis] Loss on extinguishment of debt Deferred Gain (Loss) on Early Extinguishment of Debt [Member] Other Liabilities, Noncurrent, Total Other long-term liabilities Other Liabilities, Noncurrent Consideration paid, net of cash plus the costs of transaction Payments to Acquire Businesses, Gross Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) [Member] Deferred revenue Increase (Decrease) in Deferred Revenue Schedule Of Property Plant And Equipment [Table] Property, Plant and Equipment [Table] Goodwill, Total Beginning balance Ending balance Goodwill Goodwill (Note 5) Total (losses) gains recognized in other (expense) income, net Equity Securities, FV-NI, Gain (Loss) Share Repurchase Program Share Repurchase Program [Axis] Schedule of Stock-Based Compensation Expense Recognized Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] 6.5% Senior Notes Six Point Five Senior Notes [Member] Six Point Five Senior Notes [Member] Software-enabled Services [Member] Cost Of Software Enable Services [Member] Cost of software-enable services. Geographical Geographical [Axis] Technology-Based Intangible Assets [Member] Completed technologies Schedule of Variable Interest Entities [Table Text Block] Summary of Assets and Liabilities Credit facility Lines of Credit, Fair Value Disclosure Class of Stock [Line Items] Class of Stock [Line Items] Schedule Of Business Acquisitions By Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Asset Acquisition Acquired, Amount Asset Acquisition Acquired, Amount Asset Acquisition Acquired, Amount Marketable Equity Securities [Member] Marketable Equity Securities [Member] Marketable equity securities. Security Exchange Name Security Exchange Name Proceeds from Sale, Maturity and Collection of

Investments, Total Proceeds from sales / maturities of investments Proceeds from Sale, Maturity and Collection of Investments Schedule of Equity in Earnings of Unconsolidated Affiliates Schedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block] Business Acquisition, Acquiree Business Acquisition, Acquiree [Domain] Total operating expenses Operating Expenses Equity method investments, fair value Equity Method Investments, Fair Value Disclosure Grant date fair value of options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Long-Lived Tangible Asset Long-Lived Tangible Asset [Domain] Loss Contingency Nature Loss Contingency Nature [Axis] Class of Stock Class of Stock [Axis] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: accumulated depreciation Secured Debt Secured Debt [Member] DST Systems Inc [Member] D S T Systems Inc [Member] DST Systems Inc. Subsequent Event [Member] Subsequent Event [Member] Net Assets, Total Net Assets, Beginning Balance Net Assets, Ending Balance Net Assets Maximum [Member] Maximum [Member] Liabilities and Equity Total liabilities and equity Deferred compensation liabilities Deferred Compensation Liability, Current and Noncurrent Deferred Compensation Liability, Current and Noncurrent, Total Gain (Loss) on Extinguishment of Debt, Total Gain (Loss) on Extinguishment of Debt Loss on extinguishment of debt Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Earnings per share attributable to SS&C common stockholders - Diluted Diluted earnings per share attributable to SS&C common stockholders Treasury Stock Treasury Stocks [Member] Treasury Stocks [Member] Entity Ex Transition Period Total liabilities Liabilities Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Assets, Current Total current assets Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Seed Capital Investments Seed Capital Investments [Member] Seed capital investments. Increase Decrease In Client Funds Obligations Net Increase (decrease) in client funds obligations, net. Net decrease in client funds obligations Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Entity Filer Category Entity Filer Category Property, Plant and Equipment [Abstract] Common stock class undefined. Common Stock Class Undefined [Member] Common Stock Class Undefined [Member] Total equity Equity, Including Portion Attributable to Noncontrolling Interest Ending balance Beginning balance Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Basis of Presentation and Principles of Consolidation Exercised Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercised In Period Share based compensation arrangement by share based payment award equity instruments other than options exercised in period. Current Fiscal Year End Date Current Fiscal Year End Date Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Noncontrolling Interest Noncontrolling Interest [Member] Award Type Award Type [Axis] Share-based Payment Arrangement, Noncash Expense, Total Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Related Party Related and Nonrelated Parties [Axis] Effect of foreign currency translation Goodwill, Foreign Currency Translation Gain (Loss) Entity Registrant Name Entity Registrant Name Revenue recognition period Revenue Recognition Period Revenue recognition period. Gross profit Gross Profit Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, before Tax, Total Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, before Tax Other Comprehensive (Loss) income, before defined benefit pension, Pretax Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings per Share Earnings Per Share [Text Block] Debt Instrument, Maturity Date Debt Instrument, Maturity Date Entity Emerging Growth Company Entity Emerging Growth Company Business Combination Separately Recognized Transactions [Table] Business Combination, Separately Recognized Transactions [Table] Disposal Group, Including Discontinued Operation, Property, Plant and Equipment, Current Property, plant and equipment assets, net held for sale Money Market Funds [Member] Money Market Funds [Member] Weighted Average Number of Shares Outstanding, Basic, Total Weighted-average common shares outstanding â€“ used in calculation of basic EPS Basic weighted-average number of common shares outstanding Weighted Average Number of Shares Outstanding, Basic Variable Interest Entity Policy Consolidation, Variable Interest Entity, Policy [Policy Text Block] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Schedule of Investments [Line Items] Schedule of Equity Method Investments [Line Items] Common stock, shares authorized Common Stock, Shares Authorized Share Repurchase Program Share Repurchase Program [Domain] Interest payable Interest Payable, Current Equity Method Investment, Nonconsolidated Investee [Axis] Quoted prices in Active Markets for Identical Assets (Level 1) [Member] Fair Value, Inputs, Level 1 [Member] Schedule of Accumulated Other Comprehensive Loss Balances, Net of Tax Comprehensive Income (Loss) [Table Text Block] Debt Disclosure [Abstract] Litigation Status Litigation Status [Domain] 6.5% senior notes due 2032 Six Point Five Senior Notes Due Two Thousand Thirty Two [Member] Six Point Five Senior Notes Due Two Thousand Thirty Two [Member] Financial Instrument Financial Instrument [Axis] Deferred Revenue Arrangement, by Type [Table] Deferred Revenue Arrangement By Type [Table] General and Administrative [Member] General and Administrative Expense [Member] Defined Benefit Plan, Plan Assets, Category [Axis] Share-Based Payment Arrangement [Abstract] Net income Business Acquisition, Pro Forma Net Income (Loss) Adjustments to prior acquisitions Goodwill, Measurement Period Adjustment Contribution in cash and cash equivalents Contribution in cash and cash equivalents Contribution in cash and cash equivalents Senior secured credit facility term loan B-7 member. Senior Secured Credit Facility Term Loan B-7 [Member] Operating Expense [Member] Total Operating Expenses [Member] Income Tax Disclosure [Abstract] Business Combination Separately Recognized Transactions [Line Items] Business Combination, Separately Recognized Transactions [Line Items] Equity, Attributable to Parent [Abstract] Stockholders' equity (Note7): Earnings Per Share [Table] Earnings Per Share [Table] Earnings per share. Schedule of Investments [Line Items] Schedule of Investments [Line Items] Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Effect of exchange rate changes on cash, cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Litigation settlement, expense Litigation Settlement, Fee Expense Statement [Table] Statement [Table] Schedule of Property, Plant and Equipment and Related Accumulated Depreciation Property, Plant and Equipment [Table Text Block] Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest, Total Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive income attributable to noncontrolling interest Comprehensive income attributable to noncontrolling interest Subsequent Event [Table] Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Reclassification of gains into net earnings on interest rate swaps Term Loan B-3 Term loan B three. Term Loan B Three [Member] Preferred stock, shares authorized Preferred Stock, Shares Authorized Variable Interest Entity [Line Items] Other Operating Income (Expense) [Member] Other (expense) income [Member] Entity File Number Securities Act File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash, cash equivalents and restricted cash Revenue expected to be recognized from remaining performance obligations in next twelve months Revenue Remaining Performance Obligation To Be Recognized In Next Twelve Months Revenue remaining performance obligation to be recognized in next twelve months. Revenue from Contract with Customer [Abstract] Earnings Per Share [Abstract] Earnings Per Share [Line Items] Earnings Per Share [Line Items] Earnings per share. Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total Contract asset Contract with Customer, Asset, after Allowance for Credit Loss, Current Statement of Financial Position [Abstract] Schedule of Investments in Unconsolidated Affiliates Equity Method Investments [Table Text Block] Interest Expense, Total Interest Expense, Operating and Nonoperating Interest expense, net Interest expense, net Operating income Operating Income (Loss) Income taxes payable Accrued Income Taxes, Current Entity Shell Company Entity Shell Company Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] Assets: Tax Refunds due to Closed Audits Proceeds from Income Tax Refunds Entity Current Reporting Status Entity Current Reporting Status Restricted Cash and Cash Equivalents, Current, Total Restricted cash and cash equivalents Restricted Cash and Cash Equivalents, Current number of performance-based options expected to vest number of performance-based options expected to vest Number of performance-based options expected to vest Property, Plant and Equipment, Net Property, Plant and Equipment Disclosure [Text Block] Long-term Debt, Type Long-Term Debt, Type [Axis] Subsequent Events [Abstract] Geographical [Domain] Geographical Document Fiscal Year Focus Document Fiscal Year Focus Equipment, Furniture, and Fixtures [Member] Furniture Fixtures And Equipment [Member] Furniture fixtures and equipment. Proceeds from Equity Method Investment, Distribution, Return of Capital Distributions received from unconsolidated affiliates Preferred Stock, Value, Issued, Ending Balance Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Total Preferred stock, $0.01 par value per share, 5.0 million shares authorized; no shares issued Preferred Stock, Value, Issued Repayments of debt Repayments of Long-Term Debt Repayments of Long-term Debt, Total Accumulated amortization of finite-lived intangible assets Finite-Lived Intangible Assets, Accumulated Amortization Purchases of common stock Payments for repurchase of common stock Treasury Stock, Value, Acquired, Cost Method Payments for repurchase of common stock Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Long-term Investments, Total Total investments Long-Term Investments Business Acquisition Business Acquisition [Axis] City Area Code City Area Code Debt Debt, Long-Term and Short-Term, Combined Amount Total current liabilities Liabilities, Current Accrued Liabilities and Other Liabilities, Total Accrued Liabilities and Other Liabilities Accrued liability and expense Performance based stock units awards. Performance Based Stock Units Awards [Member] Performance Stock Units (PSUs) [Member] Performance Based Stock Units Awards [Member] Total severance expense Business Combination, Integration Related Costs Marketable Equity Securities Equity Securities [Member] Additions to capitalized software Payments to Acquire Software Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Settled Litigation [Member] Settled Litigation [Member] Minerals Management, LLC [Member] Minerals Management, LLC [Member] Minerals Management, LLC [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Intangible assets acquired Quarterly cash dividend paid Common Stock, Dividends, Per Share, Cash Paid Commitments and Contingencies Disclosure [Abstract] Cost of common stock in treasury, 33.8 and 29.3 million shares, respectively Cost of common stock in treasury, 26.9 and 20.9 million shares, respectively Treasury Stock, Value, Ending Balance Treasury Stock, Value, Beginning Balance Treasury Stock, Value, Total Treasury Stock, Value Maintenance And Term Licenses [Member] Maintenance and term licenses. Maintenance and Term Licenses [Member] Debt Issuance Costs, Net, Total Debt Issuance Costs, Net Capitalized financing costs Adjustment to stock based compensation expense Adjustment to Stock Based Compensation Expense Adjustment to Stock Based Compensation Expense Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Total Foreign exchange translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Debt, interest rate Debt Instrument, Interest Rate, Stated Percentage Retained Earnings Retained Earnings [Member] Amortization of Debt Issuance Costs and Discounts, Total Amortization and write-offs of loan origination costs and original issue discounts Amortization of Debt Issuance Costs and Discounts DST and algorithmics member. DST and Algorithmics [Member] Prepaid Expenses and Other Current Assets [Member] Prepaid Expenses and Other Current Assets [Member] Payments to Acquire Property, Plant, and Equipment, Total Additions to property and equipment Payments to Acquire Property, Plant, and Equipment Revenue Recognition and Deferred Revenue [Abstract] Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Document Transition Report Document Transition Report Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Term Loan B-8 Term Loan B Eight [Member] Term Loan B Eight [Member] Unamortized original issue discount and debt issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Minimum [Member] Minimum [Member] Capita Life Pensions Services Limited [Member] Capita Life Pensions Services Limited [Member] Capita Life & Pensions Services (Ireland) Limited. Common Stock Common Stock [Member] Restricted Cash, Total Restricted Cash Restricted Cash Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] 5.5% Senior Notes due 2027 Five Point Five Senior Notes Due Two Thousand Twenty Seven [Member] 5.5% Senior Notes due 2027. Investment, Name Investment, Name [Axis] Additional Paid-in Capital Additional Paid-in Capital [Member] Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Variable Interest Entity [Table] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Asia Pacific And Japan [Member] Asia Pacific and Japan. Asia-Pacific and Japan [Member] Income Statement Location Statement of Income Location, Balance [Domain] Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent, Total Contract asset Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Term Loan B-4 Term loan B four. Term Loan B Four [Member] Recorded distribution in operating activities Proceeds from Equity Method Investment, Distribution Distributions received from unconsolidated affiliates Stock Options and SARs [Member] Stock Options and SARs [Member] Stock Options and SARs Performance-Based Equity Awards [Member] Performance Shares [Member] Deferred revenue presented net within contract assets arising from contract Deferred Revenue Net Within Contract Assets From Contracts Deferred revenue net within contract assets from contracts. Schedule of Severance Expense Recognized Business Combination, Separately Recognized Transactions [Table Text Block] Goodwill and Intangible Assets Disclosure [Abstract] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Disaggregation Of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill, Acquired During Period 2022 acquisitions Acquisitions completed in the current year Stockholders' Equity Attributable to Noncontrolling Interest, Total Stockholders' Equity Attributable to Noncontrolling Interest, Beginning Balance Stockholders' Equity Attributable to Noncontrolling Interest, Ending Balance Equity, Attributable to Noncontrolling Interest Noncontrolling interest (Note 8) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent, Total Change in defined benefit pension obligation Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Line Of Credit Facility Periodic Payment Principal Percentage Line Of Credit Facility Periodic Payment Principal Percentage Quarterly payments percentage on original principal amount Income taxes prepaid and payable Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax, Total Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Reclassification of losses into net earnings on defined benefit pension, Tax Effect Common stock Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Total Common Stock, Value, Issued Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Operating lease right-of-use assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities, Operating lease right-of-use assets Operating lease right-of-use assets Cash and Cash Equivalents, Fair Value Disclosure Cash and cash equivalents Broadway Square Partners, LLP Broadway Square Partners L L P [Member] Broadway square partners LLP. Measurement Frequency Measurement Frequency [Axis] Commitments and Contingencies Commitments and contingencies (Note 13) Fair Value, Net Asset (Liability), Total Total Fair Value, Net Asset (Liability) Weighted-average common and common equivalent shares outstanding â€“ used in calculation of diluted EPS Diluted weighted-average number of common and common equivalent shares outstanding Weighted Average Number of Shares Outstanding, Diluted Accounts receivable, net of allowance for credit losses of $29.9 and $25.1, respectively Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Other Unconsolidated Affiliates Other Unconsolidated Affiliates [Member] Other unconsolidated affiliates. Cancelled/forfeited Share Based Compensation Arrangement By Share Based Payment Award Options And Stock Appreciation Rights Forfeitures In Period Share based compensation arrangement by share based payment award options and stock appreciation rights forfeitures in period. Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income Entity Small Business Entity Small Business Debt Debt Disclosure [Text Block] Recent Accounting Pronouncements Not Yet Effective Recent Accounting Pronouncements Not Yet Effective Policy [Text Block] Recent accounting pronouncement not yet effective. Acquisition of business from Iress Limited Acquisition of business from Iress Limited Acquisition of business from Iress Limited Increase in completed technologies Increase in completed technologies Intangible Assets, Current, Total Intangible Assets, Current Intangible assets Contract assets Increase (Decrease) in Contract with Customer, Asset Investments, Fair Value Disclosure, Total Investments, fair value Investments measured at fair value Investments, Fair Value Disclosure Repurchase of common stock , shares Treasury Stock, Shares, Acquired Credit Facility [Axis] Revolving Credit Facility Revolving Credit Facility [Member] Orbit Private Investments L.P. Orbit Private Investments LP [Member] Orbit Private Investments LP Cash flow from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Share-based Compensation

Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price, Ending Balance Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price, Beginning Balance Weighted average exercise price Share-Based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Liabilities [Abstract] Liabilities: Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Weighted-average common stock equivalents â€" stock options and restricted shares Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Shares attributable to SS&C: Asset Class Asset Class [Axis] Employee Stock Options And Appreciation Rights [Member] Employee stock options and appreciation rights. Stock Options, SARs, RSUs, and RSAs [Member] Measurement Frequency Measurement Frequency [Domain] Defined Benefit Obligation [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Total other comprehensive income (loss), net of tax Net current period other comprehensive loss Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Significant Unobservable Inputs (Level 3) [Member] Fair Value, Inputs, Level 3 [Member] Subsequent Events Subsequent Events [Text Block] Accounts Payable, Current, Total Accounts payable Accounts Payable, Current Allowance for doubtful accounts receivable Accounts Receivable, Allowance for Credit Loss, Current Decreased accrued liabilities Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Accrued Liabilities, Total financing costs financing costs Financing costs XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 24, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Registrant Name SS&C TECHNOLOGIES HOLDINGS, INC. Â Entity Central Index Key 0001402436 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity File Number 001-34675 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 71-0987913 Â Entity Address, Address Line One 80 Lamberton Road Â Entity Address, City or Town Windsor Â Entity Address, State or Province CT Â Entity Address, Postal Zip Code 06095 Â City Area Code 860 Â Local Phone Number 298-4500 Â Document Quarterly Report true Â Document Transition Report false Â Security12b Title Common stock, par value $0.01 per share Â Trading Symbol SSNC Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 245,419,928 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 9 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 462.7 $ 432.2 Funds receivable and funds held on behalf of clients 1,624.2 2,615.6 Accounts receivable, net of allowance for credit losses of $29.9 and $25.1, respectively 868.4 799.4 Contract asset 40.7 36.1 Prepaid expenses and other current assets 132.8 165.8 Restricted cash and cash equivalents 3.3 2.4 Total current assets 3,132.1 4,051.5 Property, plant and equipment, net (Note 2) 304.7 315.3 Operating lease right-of-use assets 203.9 221.4 Investments (Note 3) 181.2 184.7 Unconsolidated affiliates (Note 4) 337.1 345.2 Contract asset 101.7 99.7 Goodwill (Note 5) 8,935.3 8,969.5 Intangible and other assets, net of accumulated amortization of $4,354.1 and $4,063.4, respectively 3,709.2 3,915.2 Total assets 16,905.2 18,102.5 Current liabilities: Â Â Current portion of long-term debt (Note 6) 39.0 51.5 Client funds obligations 1,624.2 2,615.6 Accounts payable 57.2 80.3 Income taxes payable 1.0 22.3 Accrued employee compensation and benefits 221.6 270.2 Interest payable 36.1 29.4 Other accrued expenses 229.7 232.3 Deferred revenues 482.9 470.3 Total current liabilities 2,691.7 3,771.9 Long-term debt, net of current portion (Note 6) 6,575.1 6,668.5 Operating lease liabilities 183.0 199.1 Other long-term liabilities 198.9 248.7 Deferred income taxes 769.7 816.6 Total liabilities 10,418.4 11,704.8 Commitments and contingencies (Note 13) Stockholders' equity (Note7): Â Â Preferred stock, $0.01 par value per share, 5.0 million shares authorized; no shares issued 0.0 0.0 Additional paid-in capital 5,557.0 5,371.0 Accumulated other comprehensive loss (471.1) (426.3) Retained earnings 3,354.4 3,126.3 Cost of common stock in treasury, 33.8 and 29.3 million shares, respectively (2,015.2) (1,734.2) Total SS&C stockholders' equity 6,427.9 6,339.6 Noncontrolling interest (Note 8) 58.9 58.1 Total equity 6,486.8 6,397.7 Total liabilities and equity 16,905.2 18,102.5 Class A Non-Voting Common Stock [Member] Â Â Stockholders' equity (Note7): Â Â Common stock 0.0 0.0 Common Stock Class Undefined [Member] Â Â Stockholders' equity (Note7): Â Â Common stock $ 2.8 $ 2.8 X - DefinitionContractual obligations to remit funds to satisfy claim obligations and are recorded on the balance sheet when incurred, generally after a claim has been processed. In addition, client funds obligations include transfer agency client balances invested overnight. These obligations are expected to be repaid within one year of the balance sheet date. + ReferencesNo definition available. + Details Name: ssnc_ClientFundsObligationsCurrent Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFunds receivable and funds held on behalf of clients. + ReferencesNo definition available. + Details Name: ssnc_FundsReceivableAndFundsHeldOnBehalfOfClients Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges, and aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: ssnc_IntangibleAssetsNetAndOtherAssetsExcludingGoodwill Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong term investments excluding investments in unconsolidated affiliates. + ReferencesNo definition available. + Details Name: ssnc_LongTermInvestmentsExcludingInvestmentsInUnconsolidatedAffiliates Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + 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-S99-1Reference 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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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-S99-1AReference 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 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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 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, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: 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/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: 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 3: 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/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable

differences with jurisdictional netting. + 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)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments 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 - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. 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_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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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 current. 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: 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 5: 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)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 8: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: 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 11: 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 12: 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 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest 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 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 - 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, 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 - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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 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/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 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_RestrictedCashAndCashEquivalentsAtCarryingValue 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 X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI

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-Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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=ssnc_CommonStockClassUndefinedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Allowance for doubtful accounts receivable $ 29.9 $ 25.1 Accumulated amortization of finite-lived intangible assets $ 4,354.1 $ 4,063.4 Preferred stock, par value $ 0.01 $ 0.01 Preferred stock, shares authorized 5,000,000 5,000,000 Preferred stock, shares issued 0 0 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 400,000,000 400,000,000 Common stock, shares issued 278,600,000 275,900,000 Common stock, shares outstanding 244,800,000 246,600,000 Treasury stock 33,800,000 29,300,000 Class A Non-Voting Common Stock [Member] Â Â Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 5,000,000 5,000,000 Common stock, shares issued 0 0 X - DefinitionCommonStockTreasuryShares + ReferencesNo definition available. + Details Name: ssnc_Commonstocktreasuryshares Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - 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 - 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues: Â Â Â Â Total revenues $ 1,451.5 $ 1,362.6 $ 2,886.5 $ 2,725.3 Cost of revenues: Â Â Â Â Total cost of revenues 753.2 721.5 1,481.0 1,447.2 Gross profit 698.3 641.1 1,405.5 1,278.1 Operating expenses: Â Â Â Â Selling and marketing 142.6 137.1 283.5 276.9 Research and development 128.7 119.6 249.6 237.8 General and administrative 99.4 96.2 211.9 195.1 Total operating expenses 370.7 352.9 745.0 709.8 Operating income 327.6 288.2 660.5 568.3 Interest expense, net (113.3) (118.0) (229.3) (229.9) Other income, net 0.6 14.9 7.2 20.3 Equity in earnings of unconsolidated affiliates, net 17.3 9.4 19.6 15.1 Loss on extinguishment of debt (27.7) 0.0 (28.8) (0.6) Income before income taxes 204.5 194.5 429.2 373.2 Provision for income taxes 13.8 63.6 80.5 116.1 Net income 190.7 130.9 348.7 257.1 Net income attributable to noncontrolling interest (0.4) (0.2) (0.8) (0.4) Net income attributable to SS&C common stockholders $ 190.3 $ 130.7 $ 347.9 $ 256.7 Basic earnings per share attributable to SS&C common stockholders $ 0.77 $ 0.53 $ 1.41 $ 1.03 Diluted earnings per share attributable to SS&C common stockholders $ 0.75 $ 0.51 $ 1.38 $ 1 Basic weighted-average number of common shares outstanding 246.2 248.5 246.6 249.5 Diluted weighted-average number of common and common equivalent shares outstanding 252.3 255.0 252.7 256.0 Net income $ 190.7 $ 130.9 $ 348.7 $ 257.1 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency exchange translation adjustment 2.7 66.2 (44.9) 108.2 Change in defined benefit pension obligation 0.1 (0.1) 0.1 0.0 Total other comprehensive income (loss), net of tax 2.8 66.1 (44.8) 108.2 Comprehensive income 193.5 197.0 303.9 365.3 Comprehensive income attributable to noncontrolling interest (0.4) (0.2) (0.8) (0.4) Comprehensive income attributable to SS&C common stockholders 193.1 196.8 303.1 364.9 Software-enabled Services [Member] Â Â Â Â Revenues: Â Â Â Â Total revenues 1,192.4 1,106.5 2,380.1 2,220.7 Cost of revenues: Â Â Â Â Total cost of revenues 654.0 628.6 1,287.8 1,259.6 License, Maintenance and Related Â Â Â Â Revenues: Â Â Â Â Total revenues 259.1 256.1 506.4 504.6 Cost of revenues: Â Â Â Â Total cost of revenues $ 99.2 $ 92.9 $ 193.2 $ 187.6 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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_CostOfGoodsAndServicesSoldAbstract 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 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 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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 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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 - DefinitionDifference between the fair value of payments made and the carrying amount of

debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. + 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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 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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 income (loss) for proportionate share of equity method investee's income (loss). + 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 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: 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 5: 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 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.7) -Publisher FASB -URI 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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 - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + 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/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense 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 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 of Net Income (Loss) attributable to noncontrolling interest. + 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent 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 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 X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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/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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -

Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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=ssnc_SoftwareEnabledServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseAndMaintenanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flow from operating activities: Â Â Net income $ 348.7 $ 257.1 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 333.0 331.8 Equity in earnings of unconsolidated affiliates, net (19.6) (15.1) Distributions received from unconsolidated affiliates 2.5 16.2 Stock-based compensation expense 95.7 75.4 Net losses (gains) on investments 0.6 (1.8) Amortization and write-offs of loan origination costs and original issue discounts 5.2 6.9 Loss on extinguishment of debt 28.8 0.6 (Gain) loss on sale or disposition of property and equipment (0.1) 6.9 Deferred income taxes (49.4) (52.7) Provision for credit losses 9.7 8.0 Changes in operating assets and liabilities, excluding effects from acquisitions: Â Â Accounts receivable (83.3) (28.2) Prepaid expenses and other assets 16.5 62.7 Contract assets (7.2) 9.0 Accounts payable (37.4) (5.0) Accrued expenses and other liabilities (90.2) (106.4) Income taxes prepaid and payable (8.3) 0.9 Deferred revenue 20.2 17.9 Net cash provided by operating activities 565.4 584.2 Cash flow from investing activities: Â Â Cash paid for business acquisitions, net of cash acquired and asset acquisitions (0.9) (0.1) Additions to property and equipment (15.8) (24.2) Proceeds from sale of property and equipment 3.2 0.0 Additions to capitalized software (100.2) (97.2) Proceeds from sales / maturities of investments 0.2 2.1 Distributions received from unconsolidated affiliates 24.5 0.0 Collection of other non-current receivables 5.0 5.0 Net cash used in investing activities (84.0) (114.4) Cash flow from financing activities: Â Â Cash received from debt borrowings, net of original issue discount 4,745.0 175.0 Repayments of debt (4,850.1) (344.8) Payment of deferred financing fees (30.0) 0.0 Net decrease in client funds obligations (1,151.6) (613.6) Proceeds from exercise of stock options 103.7 45.1 Withholding taxes paid related to equity award net share settlement (14.9) (1.6) Purchases of common stock for treasury (279.9) (244.1) Dividends paid on common stock (119.8) (101.2) Net cash used in financing activities (1,597.6) (1,085.2) Effect of exchange rate changes on cash, cash equivalents and restricted cash (3.9) 0.6 Net decrease in cash, cash equivalents and restricted cash (1,120.1) (614.8) Cash, cash equivalents and restricted cash, beginning of period 2,998.6 1,337.6 Cash, cash equivalents and restricted cash and cash equivalents, end of period 1,878.5 722.8 Reconciliation of cash, cash equivalents and restricted cash and cash equivalents: Â Â Cash and cash equivalents 462.7 439.7 Restricted cash and cash equivalents 3.3 2.5 Restricted cash and cash equivalents included in funds receivable and funds held on behalf of clients 1,412.5 280.6 Cash and cash equivalents and restricted cash $ 1,878.5 $ 722.8 X - DefinitionIncrease (decrease) in client funds obligations, net. + ReferencesNo definition available. + Details Name: ssnc_IncreaseDecreaseInClientFundsObligationsNet Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition(Loss) Gain on Extinguishment of Debt + ReferencesNo definition available. + Details Name: ssnc_LossGainOnExtinguishmentOfDebt Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment of deferred financing fees + ReferencesNo definition available. + Details Name: ssnc_PaymentOfDeferredFinancingFees Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from collection of other non current receivables. + ReferencesNo definition available. + Details Name: ssnc_ProceedsFromCollectionOfOtherNonCurrentReceivables Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from equity method investment dividends or distributions return of capital1. + ReferencesNo definition available. + Details Name: ssnc_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital1 Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRestricted cash and cash equivalents included in funds receivable and funds held on behalf of clients restricted. + ReferencesNo definition available. + Details Name: ssnc_RestrictedCashAndCashEquivalentsIncludedInFundsReceivableAndFundsHeldOnBehalfOfClientsRestricted Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 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 - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + 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)(a)) -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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 accrued expenses, and obligations classified as other. + ReferencesReference 1: 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_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: 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_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: 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_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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_NetCashProvidedByUsedInFinancingActivitiesAbstract 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_NetCashProvidedByUsedInInvestingActivitiesAbstract 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_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock 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 - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired 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 - DefinitionThe cash outflow associated with the acquisition from vendors of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + 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_PaymentsToAcquireSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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/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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + 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://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-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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 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/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 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_RestrictedCashAndCashEquivalentsAtCarryingValue 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 XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Changes in Stockholders' Equity - USD ($) $ in Millions Total Common Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive (Loss) Income Treasury Stock Noncontrolling Interest Beginning balance at Dec. 31, 2022 $ 6,100.8 $ 2.7 $ 5,111.6 $ 2,740.1 $ (550.1) $ (1,260.1) $ 56.6 Beginning balance, shares at Dec. 31, 2022 Â 271,900,000 Â Â Â Â Â Net income 257.1 Â Â 256.7 Â Â 0.4 Foreign exchange translation adjustment 108.2 Â Â Â 108.2 Â Â Stock-based compensation expense 75.4 Â 75.4 Â Â Â Â Exercise of options, net of withholding taxes 43.6 Â 43.6 Â Â Â Â Exercise of options, net of withholding taxes, shares Â 1,300,000 Â Â Â Â Â Purchases of common stock (246.6) Â Â Â Â (246.6) Â Cash dividends declared (101.2) Â Â (101.2) Â Â Â Ending balance at Jun. 30, 2023 6,237.3 $ 2.7 5,230.6 2,895.6 (441.9) (1,506.7) 57.0 Ending balance, shares at Jun. 30, 2023 Â 273,200,000 Â Â Â Â Â Beginning balance at Mar. 31, 2023 6,140.8 $ 2.7 5,168.7 2,815.4 (508.0) (1,394.8) 56.8 Beginning balance, shares at Mar. 31, 2023 Â 272,300,000 Â Â Â Â Â Net income 130.9 Â Â 130.7 Â Â 0.2 Foreign exchange translation adjustment 66.2 Â Â Â 66.2 Â Â Change in defined benefit plan obligation (0.1) Â Â Â (0.1) Â Â Stock-based compensation expense 33.5 Â 33.5 Â Â Â Â Exercise of options, net of withholding taxes 28.4 Â 28.4 Â Â Â Â Exercise of options, net of withholding taxes, shares Â 900,000 Â Â Â Â Â Purchases of common stock (111.9) Â Â Â Â (111.9) Â Cash dividends declared (50.5) Â Â (50.5) Â Â Â Ending balance at Jun. 30, 2023 6,237.3 $ 2.7 5,230.6 2,895.6 (441.9) (1,506.7) 57.0 Ending balance, shares at Jun. 30, 2023 Â 273,200,000 Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 6,397.7 $ 2.8 5,371.0 3,126.3 (426.3) (1,734.2) 58.1 Beginning balance, shares at Dec. 31, 2023 275,900,000 275,900,000 Â Â Â Â Â Net income $ 348.7 Â Â 347.9 Â Â 0.8 Foreign exchange translation adjustment (44.9) Â Â Â (44.9) Â Â Change in defined benefit plan obligation 0.1 Â Â Â 0.1 Â Â Stock-based compensation expense 95.7 Â 95.7 Â Â Â Â Exercise of options, net of withholding taxes 89.6 Â 89.6 Â Â Â Â Exercise of options, net of withholding taxes, shares Â 2,700,000 Â Â Â Â Â Purchases of common stock (281.0) Â Â Â Â (281.0) Â Cash dividends declared (119.1) Â 0.7 (119.8) Â Â Â Ending balance at Jun. 30, 2024 $ 6,486.8 $ 2.8 5,557.0 3,354.4 (471.1) (2,015.2) 58.9 Ending balance, shares at Jun. 30, 2024 278,600,000 278,600,000 Â Â Â Â Â Beginning balance at Mar. 31, 2024 $ 6,492.7 $ 2.8 5,468.2 3,224.2 (473.9) (1,787.1) 58.5 Beginning balance, shares at Mar. 31, 2024 Â 277,300,000 Â Â Â Â Â Net income 190.7 Â Â 190.3 Â Â 0.4 Foreign exchange translation adjustment 2.7 Â Â Â 2.7 Â Â Change in defined benefit plan obligation 0.1 Â Â Â 0.1 Â Â Stock-based compensation expense 50.6 Â 50.6 Â Â Â Â Exercise of options, net of withholding taxes 37.7 Â 37.7 Â Â Â Â Exercise of options, net of withholding taxes, shares Â 1,300,000 Â Â Â Â Â Purchases of common stock (228.1) Â Â Â Â (228.1) Â Cash dividends declared (59.6) Â 0.5 (60.1) Â Â Â Ending balance at Jun. 30, 2024 $ 6,486.8 $ 2.8 $ 5,557.0 $ 3,354.4 $ (471.1) $ (2,015.2) $ 58.9 Ending balance, shares at Jun. 30, 2024 278,600,000 278,600,000 Â Â Â Â Â 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 - 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 - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: 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_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: 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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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/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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 X - DefinitionValue of stock issued as a result of the exercise of stock options. + 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_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -

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https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Changes in Stockholders' Equity (Parenthetical) - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Cash dividends declared per share $ 0.24 $ 0.2 $ 0.48 $ 0.4 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Principles of Consolidation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Principles of Consolidation Note 1â€”Basis of Presentation and Principles of ConsolidationThe accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). These accounting principles were applied on a basis consistent with those of the audited Consolidated Financial Statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the â€œSECâ€) on February 28, 2024 (the â€œ2023 Form 10-Kâ€). In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (consisting of only normal recurring adjustments, except as noted elsewhere in the notes to the Condensed Consolidated Financial Statements) necessary for a fair statement of our financial position as of June 30, 2024, the results of our operations for the three and six months ended June 30, 2024 and 2023, and our cash flows for the six months ended June 30, 2024 and 2023. These statements do not include all of the information and footnotes required by GAAP for annual financial statements. The Condensed Consolidated Financial Statements contained herein should be read in conjunction with the audited Consolidated Financial Statements and footnotes as of and for the year ended December 31, 2023, which were included in the 2023 Form 10-K. The December 31, 2023 Consolidated Balance Sheet data were derived from audited financial statements but do not include all disclosures required by GAAP for annual financial statements. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the expected results for any subsequent quarters or the full year. The accompanying unaudited condensed consolidated financial statements include the accounts of SS&C Technologies Holdings, Inc. and its subsidiaries, including a variable interest entity (â€œVIEâ€) for which we are the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation.Recent Accounting Pronouncements Not Yet EffectiveIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segmentâ€™s profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: 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_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment, Net 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant and Equipment, Net Note 2â€”Property, Plant and Equipment, netProperty, plant and equipment and the related accumulated depreciation are as follows (in millions): Â Â June 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Land Â $ 37.6 Â Â $ 37.7 Â Â Building and improvements Â Â 268.0 Â Â Â Â 265.5 Â Â Equipment, furniture, and fixtures Â Â Â 546.1 Â Â Â Â 525.7 Â Â Â Â Â Â 851.7 Â Â Â 828.9 Â Â Less: accumulated depreciation Â Â (547.0) Â Â (513.6) Â Total property, plant and equipment, net Â $ 304.7 Â Â $ 315.3 Â Â Â Depreciation expense for the three and six months ended June 30, 2024 was $18.4 million and $36.3 million, respectively. Depreciation expense for the three and six months ended June 30, 2023 was $18.1 million and $37.1 million, respectively. As of June 30, 2024 and December 31, 2023, assets held for sale were $5.9 million and $9.0 million, respectively, and are presented in prepaid expenses and other current assets in our condensed consolidated balance sheet. Unpaid property, plant and equipment additions of $14.0 million and $2.9 million are included in accounts payable and other accrued expenses as of June 30, 2024 and December 31, 2023, respectively, in our condensed consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments Note 3â€”InvestmentsInvestments are as follows (in millions): Â Â June 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Non-marketable equity securities Â $ 124.0 Â Â $ 124.0 Â Seed capital investments Â Â 25.9 Â Â Â 26.1 Â Marketable equity securities Â Â 20.6 Â Â Â 23.1 Â Partnership interests in private equity funds Â Â 10.7 Â Â Â 11.5 Â Total investments Â $ 181.2 Â Â $ 184.7 Â Â There were no realized gains or losses for our equity securities in the three and six months ended June 30, 2024 and 2023. Unrealized gains for our equity securities are as follows (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Unrealized (losses) gains on equity securities held as of the end of the period Â $ (0.7) Â $ 0.9 Â Â $ 0.2 Â Â $ 3.2 Â Â Fair Value MeasurementAuthoritative accounting guidance on fair value measurements establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs for which little or no market data exists, therefore requiring an entity to develop its own assumptions.As of June 30, 2024 and December 31, 2023, we held certain investment assets and certain liabilities that are required to be measured at fair value on a recurring basis. These investments include money market funds and marketable equity securities where fair value is determined using quoted prices in active markets. Accordingly, the fair value measurements of these investments have been classified as Level 1 in the tables below. Investments for which we elected net asset value as a practical expedient for fair value and investments measured using the fair value measurement alternative are excluded from the tables below. Fair value for deferred compensation liabilities that are credited with deemed gains or losses of the underlying hypothetical investments, primarily equity securities, have been classified as Level 1 in the tables below. Â The following tables present assets and liabilities measured at fair value on a recurring basis (in millions): Â Â Â Â Â Fair Value Measurements at Reporting Date Using Â Â Â June 30, 2024 Â Â Quoted prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Money market funds (1) Â $ 1,420.2 Â Â $ 1,420.2 Â Â $ â€” Â Â $ â€” Â Seed capital investments (2) Â Â 25.9 Â Â Â 25.9 Â Â Â Â â€” Â Â Â Â â€” Â Marketable equity securities (2) Â Â 20.6 Â Â Â 20.6 Â Â Â Â â€” Â Â Â Â â€” Â Deferred compensation liabilities (3) Â Â (11.6) Â Â (11.6) Â Â Â â€” Â Â Â Â â€” Â Total Â $ 1,455.1 Â Â $ 1,455.1 Â Â $ â€” Â Â $ â€” Â Â Â Â Â Â Â Fair Value Measurements at Reporting Date Using Â Â Â December 31, 2023 Â Â Quoted prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Money market funds (1) Â $ 2,212.6 Â Â $ 2,212.6 Â Â $ â€” Â Â $ â€” Â Seed capital investments (2) Â Â 26.1 Â Â Â 26.1 Â Â Â Â â€” Â Â Â Â â€” Â Marketable equity securities (2) Â Â 23.1 Â Â Â 23.1 Â Â Â Â â€” Â Â Â Â â€” Â Deferred compensation liabilities (3) Â Â (11.7) Â Â (11.7) Â Â Â â€” Â Â Â Â â€” Â

Total Â $ 2,250.1 Â Â $ 2,250.1 Â Â $ â€” Â Â $ â€” Â Â (1)As of June 30, 2024, included $130.8 million of cash and cash equivalents, $2.6 million of restricted cash and $1,286.8 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. (2)Included in Investments on the Condensed Consolidated Balance Sheet. (3)Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet. We have partnership interests in various private equity funds that are not included in the tables above. Our investments in private equity funds were $10.7 million and $11.5 million at June 30, 2024 and December 31, 2023, respectively, of which $9.2 million in each year, were measured using net asset value as a practical expedient for fair value and $1.5 million and $2.3 million, respectively, were accounted for under the equity method of accounting. The investments in private equity funds represent underlying investments in domestic and international markets across various industry sectors. Generally, our investments in private equity funds are non-transferable or are subject to long holding periods, and withdrawals from the private equity firm partnerships are typically not permitted. The maximum risk of loss related to our private equity fund investments is limited to the carrying value of its investments in the entities. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unconsolidated Affiliates 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Unconsolidated Affiliates Note 4â€”Unconsolidated AffiliatesInvestments in unconsolidated affiliates are as follows (in millions): Â Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Ownership Percentage Â Carrying Value Â Â Excess carrying value of investment over proportionate share of net assets Â Â Carrying Value Â Â Excess carrying value of investment over proportionate share of net assets Â Orbit Private Investments L.P. Â 9.8% Â $ 202.2 Â Â $ â€” Â Â $ 211.6 Â Â $ â€” Â International Financial Data Services L.P. Â 50.0% Â Â 70.4 Â Â Â 29.7 Â Â Â 68.3 Â Â Â 31.4 Â Broadway Square Partners, LLP Â 50.0% Â Â 52.9 Â Â Â 29.1 Â Â Â 53.4 Â Â Â 29.5 Â Pershing Road Development Company, LLC Â 50.0% Â Â 9.8 Â Â Â 54.2 Â Â Â 10.0 Â Â Â 55.4 Â Other unconsolidated affiliates Â Â Â Â 1.8 Â Â Â â€” Â Â Â 1.9 Â Â Â â€” Â Total Â Â Â $ 337.1 Â Â $ 113.0 Â Â $ 345.2 Â Â $ 116.3 Â Â Investments in unconsolidated affiliates are accounted for under the equity method of accounting. We record our proportionate share of the results of the unconsolidated affiliates and amortization expense related to basis differences in Equity in earnings of unconsolidated affiliates, net on the Condensed Consolidated Statements of Comprehensive Income. Â Equity in earnings of unconsolidated affiliates, net are as follows (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Orbit Private Investments L.P. Â $ 16.2 Â Â $ 7.6 Â Â $ 17.4 Â Â $ 12.4 Â International Financial Data Services L.P. Â Â 1.5 Â Â Â 1.4 Â Â Â 3.0 Â Â Â 2.5 Â Pershing Road Development Company, LLC Â Â (0.2) Â Â (0.7) Â Â (0.3) Â Â (0.9) Broadway Square Partners, LLP Â Â (0.2) Â Â (0.1) Â Â (0.5) Â Â â€” Â Other unconsolidated affiliates Â Â â€” Â Â Â 1.2 Â Â Â â€” Â Â Â 1.1 Â Total Â $ 17.3 Â Â $ 9.4 Â Â $ 19.6 Â Â $ 15.1 Â Â During the three months ended June 30, 2024, we received a distribution of $26.9 million from our unconsolidated affiliate, Orbit Private Investments L.P. which reduced our investment in the affiliate. We recorded the distribution as a $2.4 million operating cash inflow and a $24.5 million investing cash inflow in our condensed consolidated statements of cash flows due to the nature of the distribution. X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock 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 19 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill Note 5â€”GoodwillThe change in carrying value of goodwill as of and for the six months ended June 30, 2024 is as follows (in millions): Balance at December 31, 2023 Â $ 8,969.5 Â Adjustments to prior acquisitions Â Â 0.1 Â Effect of foreign currency translation Â Â (34.3) Balance at June 30, 2024 Â $ 8,935.3 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt Note 6â€”DebtAt June 30, 2024 and December 31, 2023, debt consisted of the following (in millions): Â Â June 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Senior secured credit facilities, weighted-average interest rate of 7.34% and 7.35%, respectively Â $ 3,900.0 Â Â $ 4,755.1 Â Â 5.5% senior notes due 2027 Â Â 2,000.0 Â Â Â 2,000.0 Â Â 6.5% senior notes due 2032 Â Â 750.0 Â Â Â â€” Â Â Unamortized original issue discount and debt issuance costs Â Â (35.9) Â Â (35.1) Â Â Â Â 6,614.1 Â Â Â 6,720.0 Â Â Less: current portion of long-term debt Â Â 39.0 Â Â Â 51.5 Â Â Long-term debt Â $ 6,575.1 Â Â $ 6,668.5 Â Â Â The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: Â Â Amount Outstanding at June 30, 2024 Â Â Maturity Â Scheduled Quarterly Â Â (in millions) Â Â Date Â Payments Required Senior Secured Credit Facilities Â Â Â Â Â Â Â Term Loan B-8 Â $ 3,900.0 Â Â May 9, 2031 Â 0.25% Revolving Credit Facility Â Â â€” Â Â December 28, 2027 Â None 5.5% Senior Notes Â Â 2,000.0 Â Â September 30, 2027 Â None 6.5% Senior Notes Â Â 750.0 Â Â June 1, 2032 Â None Â Senior Secured Credit Facilities and Senior NotesOn May 9, 2024, we entered into the Incremental Joinder & First Amendment to Credit Agreement (the â€œAmendmentâ€) which amends our existing amended and restated credit agreement, dated as of April 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€). Pursuant to the Amendment, we borrowed $3,935.0 million in aggregate principal amount of incremental term B-8 loans (the â€œTerm B-8 Loansâ€). The Term B-8 Loans bear interest at, at our option, the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum.Also on May 9, 2024, we issued $750.0 million aggregate principal amount of 6.5% Senior Notes due 2032 (the â€œ6.5% Senior Notesâ€). The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024.The net proceeds of the Term B-8 Loans and from the sale of the 6.5% Senior Notes were used to repay all amounts owed under the term B-3 loans, the term B-4 loans, the term B-5 loans, the term B-6 loans and the term B-7 loans (together, the â€œExisting Term Loansâ€) under the Credit Agreement, as well as to pay related fees and expenses. Â Debt issuance costs and loss on extinguishment of debtWe evaluated the borrowing of our Term B-8 Loans and issuance of 6.5% Senior Notes and the repayment of our Existing Term Loans in accordance with FASB Accounting Standards Codification 470-50, Debt Modifications and Extinguishments. We determined that the new debt borrowing and issuance and existing debt repayment were two independent transactions due to the fact that (i) no single investor held a significant concentration of both the old and the new debt, (ii) none of the old investors were included in negotiations with creditors about modifying the old debt, and (iii) all lenders were provided the same opportunity to participate in the new debt regardless of whether they were an existing lender. Consequently, the refinancing was accounted for as a debt extinguishment. As a result, we capitalized an aggregate of $34.5 million in financing costs during the three months ended June 30, 2024, which represent new third-party costs. The Existing Term Loans borrowing costs of $27.7 million were expensed and are included in Loss on extinguishment of debt in the Condensed Consolidated Statement of Comprehensive Income during the three months ended June 30, 2024.Â Fair Value of DebtThe carrying amounts and fair values of financial instruments are as follows (in millions): Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Amount Â Â Value Â Â Amount Â Â Value Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Senior secured credit facilities Â $ 3,873.8 Â Â $ 3,915.8 Â Â $ 4,722.7 Â Â $ 4,774.4 Â 5.5% senior notes due 2027 Â Â 1,997.7 Â Â Â 1,972.1 Â Â Â 1,997.3 Â Â Â 1,974.0 Â 6.5% senior notes due 2032 Â Â 742.6 Â Â Â 757.6 Â Â Â â€” Â Â Â â€” Â Â The above fair values, which are Level 2 liabilities, were computed based on comparable quoted market prices. The fair values of cash, accounts receivable, net, short-term borrowings, and accounts payable approximate the carrying amounts due to the short-term maturities of these instruments. 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 information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: 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 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -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 (g) -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 (i) -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 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -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 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Stockholders' Equity Note 7â€”Stockholdersâ€™ EquityStock repurchase programIn July 2023, our Board of Directors authorized a stock repurchase program, which enabled us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Boardâ€™s authorization, unless earlier terminated by the Board. In July 2024, our Board of Directors authorized a stock repurchase program, which enables us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Boardâ€™s authorization, unless earlier terminated by the Board. During the three and six months ended June 30, 2024, we repurchased 3.7 million and 4.5 million shares, respectively, of common stock for approximately $228.1 million and $281.0 million, respectively, which includes a 1% excise tax on share repurchases. During the three and six months ended June 30, 2023, we repurchased 2.0 million and 4.3 million

shares, respectively, of common stock for approximately $111.9 million and $246.6 million, respectively, which includes a 1% excise tax on share repurchases. We use the cost method to account for treasury stock purchases. Under the cost method, the price paid for the stock is charged to the treasury stock account. Â DividendsWe paid quarterly cash dividends of $0.24 per share of common stock in each of March and June 2024 totaling $119.8 million. We paid quarterly cash dividends of $0.20 per share of common stock in each of March and June 2023 totaling $101.2 million. Â Accumulated Other Comprehensive LossAccumulated other comprehensive loss balances, net of tax, consist of the following (in millions): Foreign Currency Translation Â Defined Benefit Obligation Â Accumulated Other Comprehensive Loss Â Balance, December 31, 2023 Â $ (424.5) Â $ (1.8) Â $ (426.3) Net current period other comprehensive (loss) income Â Â (44.9) Â Â 0.1 Â Â Â (44.8) Balance, June 30, 2024 Â $ (469.4) Â $ (1.7) Â $ (471.1) Â Adjustments to accumulated other comprehensive loss are as follows (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â 2024 Â 2023 Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Defined Benefit Pension Â Â Â

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 26 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings per Share Note 12â€“Earnings per ShareThe following table sets forth the computation of basic and diluted EPS (in millions, except per share amounts): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Net income attributable to SS&C common stockholders Â $ 190.3 Â Â $ 130.7 Â Â $ 347.9 Â Â $ 256.7 Â Â Â

350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Component of Debt At June 30, 2024 and December 31, 2023, debt consisted of the following (in millions): Â Â June 30, Â Â December 31, Â Â Â Â 2024 Â Â 2023 Â Â Senior secured credit facilities, weighted-average interest rate of 7.34% and 7.35%, respectively Â $ 3,900.0 Â Â $ 4,755.1 Â Â 5.5% senior notes due 2027 Â Â 2,000.0 Â Â Â 2,000.0 Â Â 6.5% senior notes due 2032 Â Â 750.0 Â Â Â â€” Â Â Unamortized original issue discount and debt issuance costs Â Â (35.9) Â Â (35.1) Â Â Â Â 6,614.1 Â Â Â 6,720.0 Â Â Less: current portion of long-term debt Â Â 39.0 Â Â Â 51.5 Â Â Long-term debt Â $ 6,575.1 Â Â $ 6,668.5 Â Â Schedule of the key terms of our Senior Secured Credit Facilities and Senior Notes The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: Â Â Amount Outstanding at June 30, 2024 Â Â Maturity Â Scheduled Quarterly Â Â (in millions) Â Â Date Â Payments Required Senior Secured Credit Facilities Â Â Â Â Â Â Â Term Loan B-8 Â $ 3,900.0 Â Â May 9, 2031 Â 0.25% Revolving Credit Facility Â Â â€” Â Â December 28, 2027 Â None 5.5% Senior Notes Â Â 2,000.0 Â Â September 30, 2027 Â None 6.5% Senior Notes Â Â 750.0 Â Â June 1, 2032 Â None Schedule of Carrying Amounts and Fair Values of Financial Instruments The carrying amounts and fair values of financial instruments are as follows (in millions): Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Amount Â Â Value Â Â Amount Â Â Value Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Senior secured credit facilities Â $ 3,873.8 Â Â $ 3,915.8 Â Â $ 4,722.7 Â Â $ 4,774.4 Â 5.5% senior notes due 2027 Â Â 1,997.7 Â Â Â 1,972.1 Â Â Â 1,997.3 Â Â Â 1,974.0 Â 6.5% senior notes due 2032 Â Â 742.6 Â Â Â 757.6 Â Â Â Â â€” Â Â Â â€” Â X - DefinitionSchedule of senior secured credit facilities and senior notes table text block. + ReferencesNo definition available. + Details Name: ssnc_ScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNotesTableTextBlock Namespace Prefix: ssnc_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Loss Balances, Net of Tax Accumulated other comprehensive loss balances, net of tax, consist of the following (in millions): Foreign Currency Translation Â Defined Benefit Obligation Â Accumulated Other Comprehensive Loss Â Balance, December 31, 2023 Â $ (424.5) Â $ (1.8) Â $ (426.3) Net current period other comprehensive (loss) income Â Â (44.9) Â Â 0.1 Â Â Â (44.8) Balance, June 30, 2024 Â $ (469.4) Â $ (1.7) Â $ (471.1) Schedule of Adjustments to Accumulated Other Comprehensive Income (Loss) Adjustments to accumulated other comprehensive loss are as follows (in millions): Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â 2024 Â Â 2023 Â 2024 Â 2023 Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Â Pretax Â Tax Effect Â Defined Benefit Pension Â Â Â Â Â Â Â Â Â Â Â Â

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 39 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment, Net - Schedule of Property, Plant and Equipment and Related Accumulated Depreciation (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment, gross $ 851.7 $ 828.9 Less: accumulated depreciation (547.0) (513.6) Total property, plant and equipment, net 304.7 315.3 Land [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment, gross 37.6 37.7 Building and Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment, gross 268.0 265.5 Equipment, Furniture, and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, plant and equipment, gross $ 546.1 $ 525.7 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=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ssnc_FurnitureFixturesAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment, Net - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Â Â Â Depreciation expense $ 18.4 $ 18.1 $ 36.3 $ 37.1 Â Prepaid Expenses and Other Current Assets [Member] Â Â Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Â Â Property, plant and equipment assets, net held for sale 5.9 Â 5.9 Â $ 9.0 Accounts payable and other accrued expenses $ 14.0 Â $ 14.0 Â $ 2.9 X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received, and accrued liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets held-for-sale that are not part of a disposal group. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation 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 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 - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Summary of Investments (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Total investments $ 181.2 $ 184.7 Non Marketable Equity Securities Â Â Schedule of Investments [Line Items] Â Â Total investments 124.0 124.0 Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Total investments 25.9 26.1 Marketable Equity Securities Â Â Schedule of Investments [Line Items] Â Â Total investments 20.6 23.1 Partnership Interests in Private Equity Funds Â Â Schedule of Investments [Line Items] Â Â Total investments $ 10.7 $ 11.5 X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards 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us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=ssnc_NonMarketableEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ssnc_SeedCapitalInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Realized and Unrealized Gains and Losses on Investments (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Unrealized losses on equity securities held as of the end of the period $ (0.7) $ 0.9 $ 0.2 $ 3.2 X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 43 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Detail) - Fair Value, Measurements, Recurring [Member] - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Deferred compensation liabilities [1] $ (11.6) $ (11.7) Total 1,455.1 2,250.1 Money Market Funds [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [2] 1,420.2 2,212.6 Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 25.9 26.1 Marketable Equity Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 20.6 23.1 Quoted prices in Active Markets for Identical Assets (Level 1) [Member] Â Â Schedule of Investments [Line Items] Â Â Deferred compensation liabilities [1] (11.6) (11.7) Total 1,455.1 2,250.1 Quoted prices in Active Markets for Identical Assets (Level 1) [Member] | Money Market Funds [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [2] 1,420.2 2,212.6 Quoted prices in Active Markets for Identical Assets (Level 1) [Member] | Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 25.9 26.1 Quoted prices in Active Markets for Identical Assets (Level 1) [Member] | Marketable Equity Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 20.6 23.1 Significant Other Observable Inputs (Level 2) [Member] Â Â Schedule of Investments [Line Items] Â Â Deferred compensation liabilities [1] 0.0 0.0 Total 0.0 0.0 Significant Other Observable Inputs (Level 2) [Member] | Money Market Funds [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [2] 0.0 0.0 Significant Other Observable Inputs (Level 2) [Member] | Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 0.0 0.0 Significant Other Observable Inputs (Level 2) [Member] | Marketable Equity Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 0.0 0.0 Significant Unobservable Inputs (Level 3) [Member] Â Â Schedule of Investments [Line Items] Â Â Deferred compensation liabilities [1] 0.0 0.0 Total Â 0.0 Significant Unobservable Inputs (Level 3) [Member] | Money Market Funds [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [2] 0.0 0.0 Significant Unobservable Inputs (Level 3) [Member] | Seed Capital Investments Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] 0.0 0.0 Significant Unobservable Inputs (Level 3) [Member] | Marketable Equity Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investments measured at fair value [3] $ 0.0 $ 0.0 [1] Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet [2] As of June 30, 2024, included $130.8 million of cash and cash equivalents, $2.6 million of restricted cash and $1,286.8 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. [3] Included in Investments on the Condensed Consolidated Balance Sheet X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements. Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationLiabilityCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset after deduction of liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueNetAssetLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards 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38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=ssnc_SeedCapitalInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=ssnc_MarketableEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member 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_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Summary of Assets and Liabilities Measured at Fair Value on Recurring Basis (Parenthetical) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Cash and cash equivalents $ 130.8 $ 131.7 Restricted Cash 2.6 1.8 Funds Held for Clients $ 1,286.8 $ 2,079.1 X - DefinitionFair value portion 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the funds held on behalf of others and that are expected to be liquidated within one year or the normal operating cycle, if longer. This does not include funds held under reinsurance agreements. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FundsHeldForClients Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. 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. + 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-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash 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 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Additional Information (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Total investments $ 181.2 $ 184.7 Partnership Interests in Private Equity Funds Â Â Schedule of Investments [Line Items] Â Â Total investments 10.7 11.5 Investments, fair value 9.2 9.2 Equity method investments, fair value 1.5 2.3 Seed Capital Investments [Member] Â Â Schedule of Investments [Line Items] Â Â Total investments $ 25.9 $ 26.1 X - DefinitionFair value portion of investments accounted under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EquityMethodInvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of

investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ssnc_SeedCapitalInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unconsolidated Affiliates - Schedule of Investments in Unconsolidated Affiliates (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Carrying Value $ 337.1 $ 345.2 Excess carrying value of investment over proportionate share of net assets $ 113.0 116.3 Orbit Private Investments Limited Partners Â Â Schedule of Investments [Line Items] Â Â Ownership Percentage 9.80% Â Carrying Value $ 202.2 211.6 Excess carrying value of investment over proportionate share of net assets $ 0.0 0.0 International Financial Data Services L.P. Â Â Schedule of Investments [Line Items] Â Â Ownership Percentage 50.00% Â Carrying Value $ 70.4 68.3 Excess carrying value of investment over proportionate share of net assets $ 29.7 31.4 Pershing Road Development Company, LLC Â Â Schedule of Investments [Line Items] Â Â Ownership Percentage 50.00% Â Carrying Value $ 9.8 10.0 Excess carrying value of investment over proportionate share of net assets $ 54.2

55.4 Broadway Square Partners, LLP Â Â Schedule of Investments [Line Items] Â Â Ownership Percentage 50.00% Â Carrying Value $ 52.9 53.4 Excess carrying value of investment over proportionate share of net assets 29.1 29.5 Other Unconsolidated Affiliates Â Â Schedule of Investments [Line Items] Â Â Carrying Value 1.8 1.9 Excess carrying value of investment over proportionate share of net assets $ 0.0 $ 0.0 X - DefinitionDifference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments 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 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OrbitPrivateInvestmentsLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_InternationalFinancialDataServicesLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_PershingRoadDevelopmentCompanyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_BroadwaySquarePartnersLLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OtherUnconsolidatedAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unconsolidated Affiliates - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Recorded distribution in operating activities $ 2.4 $ 2.5 $ 16.2 Recorderd distribution in investing activities 24.5 $ 24.5 $ 0.0 Orbit Private Investments Limited Partners Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Distributions received from unconsolidated affiliates $ 26.9 Â Â X - DefinitionProceeds from equity method investment dividends or distributions return of capital1. + ReferencesNo definition available. + Details Name: ssnc_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital1 Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21D -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital 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 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OrbitPrivateInvestmentsLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unconsolidated Affiliates - Schedule of Equity in Earnings of Unconsolidated Affiliates (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net $ 17.3 $ 9.4 $ 19.6 $ 15.1 Orbit Private Investments L.P. Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net 16.2 7.6 17.4 12.4 International Financial Data Services L.P. Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net 1.5 1.4 3.0 2.5 Pershing Road Development Company, LLC Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net (0.2) (0.7) (0.3) (0.9) Broadway Square Partners, LLP Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net (0.2) (0.1) (0.5) 0.0 Other Unconsolidated Affiliates Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Equity in earnings of unconsolidated affiliates, net $ 0.0 $ 1.2 $ 0.0 $ 1.1 X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OrbitPrivateInvestmentsLpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_InternationalFinancialDataServicesLimitedPartnersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_PershingRoadDevelopmentCompanyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_BroadwaySquarePartnersLLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ssnc_OtherUnconsolidatedAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill - Summary of Change in Carrying Value of Goodwill (Detail) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â Beginning balance $ 8,969.5 Adjustments to prior acquisitions 0.1 Effect of foreign currency translation (34.3) Ending balance $ 8,935.3 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) from measurement period adjustment 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Component of Debt (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Unamortized original issue discount and debt issuance costs $ (35.9) $ (35.1) Debt 6,614.1 6,720.0 Less: current portion of long-term debt 39.0 51.5 Long-term debt 6,575.1 6,668.5 Secured Debt | Senior Secured Credit Facilities Â Â Debt Instrument [Line Items] Â Â Debt Instrument Carrying Amount 3,900.0 4,755.1 Senior Notes | 5.5% Senior Notes due 2027 Â Â Debt Instrument [Line Items] Â Â Debt Instrument Carrying Amount 2,000.0 2,000.0 Senior Notes | 6.5% senior notes due 2032 Â Â Debt Instrument [Line Items] Â Â Debt Instrument Carrying Amount $ 750.0 $ 0.0 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ 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 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 - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + 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/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Component of Debt (Parenthetical) (Detail) 6 Months Ended 12 Months Ended May 09, 2024 Jun. 30, 2024 Dec. 31, 2023 6.5% senior notes due 2032 Â Â Â Debt Instrument [Line Items] Â Â Â Debt, interest rate Â 6.50% Â Secured Debt | Senior Secured Credit Facilities Â Â Â Debt Instrument [Line Items] Â Â Â Debt, weighted-average interest rate of credit facility Â 7.34% 7.35% Senior Notes Â Â Â Debt Instrument [Line Items] Â Â Â Debt, interest rate 6.50% Â Â Senior Notes | 5.5% Senior Notes due 2027 Â Â Â Debt Instrument [Line Items] Â Â Â Debt, interest rate Â 5.50% 5.50% Debt, due date Â 2027 2027 Senior Notes | 6.5% senior notes due 2032 Â Â Â Debt Instrument [Line Items] Â Â Â Debt, interest rate 6.50% 6.50% 6.50% Debt, due date 2032 2032 2032 X - DefinitionYear the original debt was scheduled to mature, in YYYY format. + ReferencesReference 1: 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 2: 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_DebtConversionOriginalDebtDueDateOfDebtYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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/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 - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Schedule of Senior Secured Credit Facilities and Senior Note (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Revolving Credit Facility Â Line of Credit Facility [Line Items] Â Debt Instrument Carrying Amount $ 0.0 Debt Instrument, Maturity Date Dec. 28, 2027 Line Of Credit Facility Periodic Payment Principal Percentage 0.00% 5.5% Senior Notes | Senior Notes Â Line of Credit Facility [Line Items] Â Debt Instrument Carrying Amount $ 2,000.0 Debt Instrument, Maturity Date Sep. 30, 2027 Line Of Credit Facility Periodic Payment Principal Percentage 0.00% 6.5% Senior Notes Â Line of Credit Facility [Line Items] Â Debt Instrument Carrying Amount $ 750.0 Debt Instrument, Maturity Date Jun. 01, 2032 Line Of Credit Facility Periodic Payment Principal Percentage 0.00% Senior Secured Credit Facilities | Term Loan B-8 Â Line of Credit Facility [Line Items] Â Debt Instrument Carrying Amount $ 3,900.0 Debt Instrument, Maturity Date May 09, 2031 Line Of Credit Facility Periodic Payment Principal Percentage 0.25% X - DefinitionLine Of Credit Facility Periodic Payment Principal Percentage + ReferencesNo definition available. + Details Name: ssnc_LineOfCreditFacilityPeriodicPaymentPrincipalPercentage Namespace Prefix: ssnc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ssnc_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_TermLoanBEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Schedule of Senior Secured Credit Facilities and Senior Note (Parenthetical) (Details) - Senior Notes Jun. 30, 2024 May 09, 2024 Debt Instrument [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage Â 6.50% 5.5% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage 5.50% Â 6.5% Senior Notes Â Â Debt Instrument [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage 6.50% Â X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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/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 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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 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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 - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Additional Information) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended May 09, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument Interest Rate Terms Â Â Â the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum. Â Â Description of Senior Secured Credit Facilities and Senior Notes Â Â Â The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024. Â Â Loss on extinguishment of debt Â $ (27.7) $ 0.0 $ (28.8) $ (0.6) Â 6.5% senior notes due 2032 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â 6.50% Â 6.50% Â Â Term Loan B-8 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 3,935.0 Â Â Â Â Â Â Incremental Joinder [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Capitalized financing costs Â $ 34.5 Â $ 34.5 Â Â Loss on extinguishment of debt Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Loss on extinguishment of debt Â 27.7 Â Â Â Â Â Â Senior Notes [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 6.50% Â Â Â Â Â Â Senior Notes [Member] | 6.5% senior notes due 2032 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt Instrument Carrying Amount Â $ 750.0 Â $ 750.0 Â $ 0.0 Debt Instrument, Face Amount $ 750.0 Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 6.50% 6.50% Â 6.50% Â 6.50% Debt Conversion, Original Debt, Due Date, Year 2032 Â Â Â 2032 Â 2032 X - DefinitionDescription of Senior Secured Credit Facilities and Senior Notes + ReferencesNo definition available. + Details Name: ssnc_DescriptionOfSeniorSecuredCreditFacilitiesAndSeniorNotes Namespace Prefix: ssnc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionYear the original debt was scheduled to mature, in YYYY format. + ReferencesReference 1: 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 2: 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_DebtConversionOriginalDebtDueDateOfDebtYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + 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/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDescription of the interest rate as being fixed or variable, and, if variable, identification of the index or rate on which the interest rate is based and the number of points or percentage added to that index or rate to set the rate, and other pertinent information, such as frequency of rate resets. + 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_TermLoanBEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=ssnc_IncrementalJoinderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=us-gaap_DeferredLossOnEarlyExtinguishmentOfDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt - Schedule of Carrying Amounts and Fair Values of Financial Instruments (Detail) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Carrying Amount [Member] | Senior Secured Credit Facilities Â Â Financial liabilities: Â Â Credit facility $ 3,873.8 $ 4,722.7 Carrying Amount [Member] | 5.5% Senior Notes due 2027 Â Â Financial liabilities: Â Â Senior notes 1,997.7 1,997.3 Carrying Amount [Member] | 6.5% senior notes due 2032 Â Â Financial liabilities: Â Â Senior notes 742.6 0.0 Fair Value [Member] | Senior Secured Credit Facilities Â Â Financial liabilities: Â Â Credit facility 3,915.8 4,774.4 Fair Value [Member] | 5.5% Senior Notes due 2027 Â Â Financial liabilities: Â Â Credit facility 1,972.1 1,974.0 Fair Value [Member] | 6.5% senior notes due 2032 Â Â Financial liabilities: Â Â Credit facility $ 757.6 $ 0.0 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LinesOfCreditFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SeniorSecuredCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_FivePointFiveSeniorNotesDueTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ssnc_SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Additional Information (Detail) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Jul. 31, 2024 Jul. 31, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Payments for repurchase of common stock $ 228.1 Â $ 111.9 Â $ 281.0 $ 246.6 Â Â Quarterly cash dividend paid $ 0.24 $ 0.24 $ 0.2 $ 0.2 Â Â Â Â Dividends paid on common stock $ 119.8 Â $ 101.2 Â $ 119.8 $ 101.2 Â Â Stock Repurchase Program [Member] Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Repurchase of common stock , shares 3,700,000 Â 2,000,000 Â 4,500,000 4,300,000 Â Â Payments for repurchase of common stock $ 228.1 Â $ 111.9 Â $ 281.0 $ 246.6 Â Â Maximum [Member] Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â $ 1,000.0 $ 1,000.0 X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ 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 - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock 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 are being held in treasury. + 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 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=ssnc_StockRepurchaseProgramMember 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 57 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Schedule of Accumulated Other Comprehensive Loss Balances, Net of Tax (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning balance Â Â $ 6,339.6 Â Net current period other comprehensive loss $ 2.8 $ 66.1 (44.8) $ 108.2 Ending balance 6,427.9 Â 6,427.9 Â Foreign Currency Translation [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning balance Â Â (424.5) Â Net current period other comprehensive loss Â Â (44.9) Â Ending balance (469.4) Â (469.4) Â Defined Benefit Obligation [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning balance Â Â (1.8) Â Net current period other comprehensive loss Â Â 0.1 Â Ending balance (1.7) Â (1.7) Â Accumulated Other Comprehensive (Loss) Income Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning balance Â Â (426.3) Â Net current period other comprehensive loss Â Â (44.8) Â Ending balance $ (471.1) Â $ (471.1) Â 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Schedule of Adjustments to Accumulated Other Comprehensive Loss (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Unrealized net gains (losses) on defined benefit pension plan $ 3.1 $ 69.2 $ (45.5) $ 113.5 Unrealized gains (losses) on interest rate swaps 3.1 69.2 (45.5) 113.5 Other comprehensive (loss) income before reclassifications, Tax Effect (0.3) (3.1) 0.7 (5.3) Defined Benefit Obligation [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Unrealized net gains (losses) on defined benefit pension plan 0.0 (0.1) 0.0 (0.1) Reclassification of losses into net earnings on defined benefit pension, Tax Effect 0.1 0.1 0.1 0.1 Unrealized gains (losses) on interest rate swaps 0.0 (0.1) 0.0 (0.1) Foreign Currency Translation [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Unrealized net gains (losses) on defined benefit pension plan 3.1 69.3 (45.5) 113.6 Unrealized gains (losses) on interest rate swaps 3.1 69.3 (45.5) 113.6 Other comprehensive (loss) income before reclassifications, Tax Effect $ (0.4) $ (3.1) $ 0.6 $ (5.4) X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + 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 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30

-Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_OciBeforeReclassificationsBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entities (Additional Information) (Details) Jul. 31, 2021 DomaniRx LLC [Member] Â Variable Interest Entity [Line Items] Â Ownership Percentage 80.20% X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=ssnc_DomanirxLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entity - Summary of Assets and Liabilities (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Assets: Â Â Â Cash and cash equivalents $ 462.7 $ 432.2 $ 439.7 DomaniRx LLC [Member] Â Â Â Assets: Â Â Â Cash and cash equivalents 88.5 100.2 Â Intangible assets 209.0 193.3 Â Other assets 2.3 3.2 Â Liabilities: Â Â Â Other liabilities $ 2.7 $ 3.9 Â X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionThe current portion of nonphysical assets, excluding financial assets, if these assets are classified into the current and noncurrent portions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10 + Details Name: us-gaap_IntangibleAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets classified as other. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_OwnershipAxis=ssnc_DomanirxLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Additional Information (Details) - USD ($) $ in Millions 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Deferred Revenue Arrangement [Line Items] Â Â Deferred revenue presented net within contract assets arising from contract $ 65.6 $ 72.0 Deferred revenue recognized 111.7 Â Revenue expected to be recognized from remaining performance obligations 0.3 Â Revenue expected to be recognized from remaining performance obligations in next twelve months $ 493.3 Â Minimum [Member] | Software-enabled Services [Member] Â Â Deferred Revenue Arrangement [Line Items] Â Â Revenue recognition period 1 year Â Maximum [Member] | Software-enabled Services [Member] Â Â Deferred Revenue Arrangement [Line Items] Â Â Revenue recognition period 5 years Â X - DefinitionDeferred revenue net within contract assets from contracts. + ReferencesNo definition available. + Details Name: ssnc_DeferredRevenueNetWithinContractAssetsFromContracts Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenue recognition period. + ReferencesNo definition available. + Details Name: ssnc_RevenueRecognitionPeriod Namespace Prefix: ssnc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue remaining performance obligation to be recognized in next twelve months. + ReferencesNo definition available. + Details Name: ssnc_RevenueRemainingPerformanceObligationToBeRecognizedInNextTwelveMonths Namespace Prefix: ssnc_ 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 - 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_DeferredRevenueArrangementLineItems 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 X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssnc_SoftwareEnabledServicesMember 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 62 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Disaggregation of Revenues by Geography (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues $ 1,451.5 $ 1,362.6 $ 2,886.5 $ 2,725.3 United States [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 1,015.4 942.8 2,007.7 1,897.7 United Kingdom [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 155.8 157.4 321.3 313.3 Europe (excluding United Kingdom), Middle East and Africa [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 118.8 115.5 234.7 220.9 Asia-Pacific and Japan [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 78.9 68.6 152.2 136.6 Canada [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 54.7 53.7 114.3 109.2 Americas, excluding United States and Canada [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues $ 27.9 $ 24.6 $ 56.3 $ 47.6 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ssnc_EMEAExcludingUnitedKingdomMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ssnc_AsiaPacificAndJapanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=ssnc_AmericasExcludingUnitedStatesAndCanadaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Disaggregation of Revenues by Source (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues $ 1,451.5 $ 1,362.6 $ 2,886.5 $ 2,725.3 Software-enabled Services [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 1,192.4 1,106.5 2,380.1 2,220.7 Maintenance and Term Licenses [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 224.4 218.6 443.2 431.9 Professional Services [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues 25.1 28.6 48.9 56.3 Perpetual Licenses [Member] Â Â Â Â Disaggregation Of Revenue [Line Items] Â Â Â Â Total revenues $ 9.6 $ 8.9 $ 14.3 $ 16.4 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - Details Name: srt_ProductOrServiceAxis=ssnc_SoftwareEnabledServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssnc_MaintenanceAndTermLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssnc_ProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ssnc_PerpetualLicensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Based Compensation - Schedule of Stock-Based Compensation Expense Recognized (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense $ 50.6 $ 33.5 $ 95.7 $ 75.4 Software-enabled Services [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 17.7 12.9 33.1 28.4 License, Maintenance and Other Related [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 2.2 1.5 3.8 3.3 Total Cost of Revenues [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 19.9 14.4 36.9 31.7 Selling and Marketing [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 9.3 6.6 17.0 14.5 Research and Development [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 7.8 4.6 14.0 10.0 General and Administrative [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense 13.6 7.9 27.8 19.2 Total Operating Expenses [Member] Â Â Â Â Employee Service Share-based Compensation, Allocation of Recognized Period Costs [Line Items] Â Â Â Â Total stock-based compensation expense $ 30.7 $ 19.1 $ 58.8 $ 43.7 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 - 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_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ssnc_SoftwareEnabledServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseAndMaintenanceMember 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_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember 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_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Based Compensation - Summary of Stock Option and Stock Appreciation Rights ("SARs") Restricted Stock Units ("RSUs") and Performance Stock Units ("PSU") Activity (Detail) shares in Millions 6 Months Ended Jun. 30, 2024 shares Stock Options and SARs Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Number of Shares, Outstanding Opening 38.8 Granted 1.8 Cancelled/forfeited (1.1) Exercised (2.4) Vested 0.0 Number of Shares, Outstanding Closing 37.1 PSUs and RSUs Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Granted 3.4 Number of Shares, Outstanding Opening 3.5 Cancelled/forfeited (0.9) Exercised 0.0 Vested (0.7) Number of Shares, Outstanding Closing 5.3 X - DefinitionShare based compensation arrangement by share based payment award equity instruments other than options exercised in period. + ReferencesNo definition available. + Details Name: ssnc_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisedInPeriod Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options and stock appreciation rights forfeitures in period. + ReferencesNo definition available. + Details Name: ssnc_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndStockAppreciationRightsForfeituresInPeriod Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award options and stock appreciation rights outstanding number. + ReferencesNo definition available. + Details Name: ssnc_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndStockAppreciationRightsOutstandingNumber Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare Based Compensation Arrangement by Share Based Payment Award Options and Stock Appreciation Rights Vested in period + ReferencesNo definition available. + Details Name: ssnc_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAndStockAppreciationRightsVestedInPeriod Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period shares stock options and stock appreciation rights exercised. + ReferencesNo definition available. + Details Name: ssnc_StockIssuedDuringPeriodSharesStockOptionsAndStockAppreciationRightsExercised Namespace Prefix: ssnc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - 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 - 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 - 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 -

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Details Name: us-gaap_AwardTypeAxis=ssnc_StockOptionsAndSarsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=ssnc_RestrictedStockUnitsAndPerformanceBasedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock Based Compensation - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Allocated Share Based Compensation Expense Related To Performance Based Options Â $ 44.8 Performance-Based Equity Awards [Member] Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Adjustment to stock based compensation expense $ 8.5 Â X - DefinitionAdjustment to Stock Based Compensation Expense + ReferencesNo definition available. + Details Name: ssnc_AdjustmentToStockBasedCompensationExpense Namespace Prefix: ssnc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAllocated Share Based Compensation Expense Related To Performance Based Options. + ReferencesNo definition available. + Details Name: ssnc_AllocatedShareBasedCompensationExpenseRelatedToPerformanceBasedOptions Namespace Prefix: ssnc_ 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. + 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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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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Additional Information (Detail) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective tax rate 6.70% 32.70% 18.80% 31.10% Uncertain tax positions $ 40.8 Â $ 40.8 Â Income Tax Benefit Related to Uncertain Tax Positions 13.8 $ 63.6 80.5 $ 116.1 Tax Refunds due to Closed Audits $ 5.7 Â $ 5.7 Â X - DefinitionPercentage 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 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/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 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9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 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.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: 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 8: 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 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reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in income tax contingencies. Including, but not limited to, domestic tax contingency, foreign tax contingency, state and local tax contingency, and other contingencies. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income tax refund received from tax jurisdiction. + 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 -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_ProceedsFromIncomeTaxRefunds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share - Computation of Basic and Diluted EPS (Detail) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income attributable to SS&C common stockholders $ 190.3 $ 130.7 $ 347.9 $ 256.7 Shares attributable to SS&C: Â Â Â Â Weighted-average common shares outstanding â€“ used in calculation of basic EPS 246.2 248.5 246.6 249.5 Weighted-average common stock equivalents â€“ stock options and restricted shares 6.1 6.5 6.1 6.5 Weighted-average common and common equivalent shares outstanding â€“ used in calculation of diluted EPS 252.3 255.0 252.7 256.0 Earnings per share attributable to SS&C common stockholders - Basic $ 0.77 $ 0.53 $ 1.41 $ 1.03 Earnings per share attributable to SS&C

common stockholders - Diluted $ 0.75 $ 0.51 $ 1.38 $ 1 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 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) 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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_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards 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- 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 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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 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share - Additional Information (Detail) - shares shares in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Stock Options, SARs, RSUs, and RSAs [Member] Â Â Â Â Â Earnings Per Share [Line Items] Â Â Â Â Â Anti-dilutive shares not included in computation of diluted EPS 15.1 24.9 17.4 24.9 X - DefinitionEarnings per share. + ReferencesNo definition available. + Details Name: ssnc_EarningsPerShareLineItems Namespace Prefix: ssnc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=ssnc_EmployeeStockOptionsAndAppreciationRightsMember Namespace Prefix: data: Type: EXCEL 70 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!A! 5D'04UB@0 +$ 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 " 800%9UU-HM^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R$G&*";UI66G#08K;.QF;+4UC6-C:R1]^R5>FS*V!]C1TN]/ MGT"M#D+[B"_1!XQD,=V-KNN3T&'-CD1! "1)1*=2.27ZJ;GWT2F:GO$ 0>F3 M.B#4G#^ 0U)&D8(96(2%R&1KM- 1%?EXP1N]X,-G[#+,:_ .'?:4H"HK8'*> M&,YCU\(-,,, (HTO?!30+,5?_Q.8.L$MR3'9)#<-0#DW.33M4\/[\)K7+6R? M2/4:IU_)"CH'7+/KY+=FL]T],EGS^K[@JX)7NZH62"6:^F-V_>%W$W;>V+W] MQ\970=G"K[N07U!+ P04 " 800%9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ1#P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/;/L'I4;1]E6W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJXO6$ L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1*/O)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M !A! 5E*Q 8 >&PO=V]R:W-H965T&UL MM9E=<]HX%(;_BH;=Z54(M@P$6L(, <9*&W92D@=U.=VHS 6UZV-E,G[3D=X&QH1<+6>)0]>^;C$4ME&,3TF2.11A'A M;S=4L4/(AJ+@,6(T]5U:V*_M=QVL K(W_@SH3AQ<(X6R9.R;NIGZURU+E8B&U)-*@L"_+75I&"HE*,>_A6BK M_*8*/+S>]]G\ "S)(*Z+/P2^)SW1JTD$]7) WE"]L]T *HI_0\%HKL+]KE M[W:[+>2E0K#H"(821$&<_R>O144I_!^!4I9#Q?NBWF"C NX4\5S5\FL,X=7TKJP7<%+% <-7((E]P!2\^\8)7 MF4#W>N(&O7NH^&:1PR? OT05ZN/^,WIV]1V]--44T.$>C8Y'8 MU+6H%.)- RY_Y]I;[9KV]YLT\6J!,7X@_-_D3+\!YYUWLIHK:J715>+IF$9G&E[.GOCL. M*TJF9&\UT,GV.IE7Y\^;:M% M<@$")P7HM6\;-]Z;XE[XG!$6$]=YX-M1B(<3B.W$^'>B=#KQ$V6R0T(Z_EQCBJHT*"9%U!' MVY4&%1EEM8!%A@H)*=CHC\](.DU;I\](.(5U<#-:_]FY,\I6:D:JG*W@%$B(NMK66#ED6U$HREV2XOWTF*OM+M: MK'F^0.+'6M>ZIHVH5"L!(1^L>I?]V,X=2.SD0+;#*@I[5@/=R5YWXM7]3Z MSC-=D+.WK-C$CN&4'@BV;CE':X"<:J.J [J&[D1U* /=;U()1-X[H1;8\@-FY;'+ M#&H)'5'?XS7VJO\=M'.55X^H$-"^H%KW*1=R>;&!%^,QW\ZN-\!G::'JAUF M!(\E!C9LQ5Z<77^IGB"7=8";;7"I.[C$7D<)M@JUTZQ_#X8R#1:QGXL/5=;O M@OARF1.'%#OX%V$Y9VPRP,!94 M@S_LY]\O4BZ>H4OKQ0HBYARSK?\2IRKZQN\G"0 M+H=KTDG!JS$#]9] MF[[F+[I'=XJT\1C&MD3;*@G&R$]Z^]-C#,UD*9#B/X1?)+%N^"&*B,U/0D85 M&GP2/SXAA/4&"J(HUX5\$0*!8-UQ=Y515\.YJ,0R=Y<78O-1]Q[1H7:'61R, M53]B,$K\&(6J+V#U*F]H;4(.=B=;A8Y]Y.CVBAB.$C]'?^\XM(OQ=B_CE&F3 MD9#4XKW+C(ZG@>$G\?/SLU@*]%@+(-Z3]#8C&AV[P818#:G++!Y? 3(9UY#6L MRVR<.+7:/"-1:C=0#CL:Q[CGU%"MP1[Q;P1_'93[?1.2'8#!AP%B;_BB, [M MY'7815$R"@-#,>*GV.'&Y5C,;6SAY' 32VQN86A91XX+J $7]8.K6VH&LD>T M4@> [TL3*98<98CLBSS[6:U/7*!#1;DK:BR?+\3 MQ.[]JW]F=Z>(7"WG"28:>F\X2)FWQ;Y7,ON^DL5"U,T_VX,1]=(Y';]W]MK4 MR]6W]MJGFFWHO8$L]4/VKMXMID;'X1R=!=, 0T]0HR=>; 2"*H::%: %.0JG M 2J[QQ_=6X R&[62=?Z76'Q$E=R]FS<-(-L9N]*JV4)3 M68N5?I3X)-K#F1O:5LNE8':IY.8YWT^K&>J@'2F_KE'%$Z3=HR^!TD M/?B07US/C.R M:1TQ$EM4=]E1FH[ADAFL,S_6? Y/Z-%+5$B(.75.^VY]T $J<_&&.#:K=B+BM M1I8J,WQGK^&[)Z(VL2.61-:S%)<=3>.Q1HD9L#,_V*T&9'_V/R+8WFJZ#[Q< MAKX#+]9['KD<+?@38-N$"3#Q1^R;9]ONZ7:KICP[G;7A>]A'>$V&L@RD@V+$.XDAJ M=L/[OPRQ'Y\?,>JDS7H_<]*_,?O*Z\>\:E AEC JF,:0VW7WLZWNA9+K]I=/ M!PF[0!?+Z4<(^V+_2/J?8_GKO^&U!+ P04 " 800%9?)"= #I);JM'=23VBY[KTXW0N3&++#]V)SMP.Y^^AL[:4J*&V!U M?5'L9/Z3W\$$'F>\%_)9;0C1Z&O!N)IX&ZVWM[ZOL@TIL.J)+>%P9R5D@35, MY=I76TEP;D4%\Z,@2/T"4^Y-Q_:7$['HM2,6W>\+$?N*%WLN% MSW2]T>:"/QUO\9HLB'[:SB7, _,9+3@O"%14<2;*:>'?A[2SL&X&U^$+)7AV, MD0EE*<2SF?R63[S $!%&,FU<8/C9D1EAS'@"CG]KIU[S3",\'+]X_]4&#\$L ML2(SP?ZBN=Y,O*&'75 M+_Y:)^) $";O'*):$)TKB&M!; .MR&Q8#UCCZ5B*/9+&&KR9@CH3/(>BD!S!2 E&$!7'Z[1!T0Y>]2,07W4V-> 9Q[B9S7*?842O8/R>\E[* X^ MHBB($H=\UBU_(!G(0RN/VW(?DM)D)FHR$UE_R3O^[AB\XC8)L%A0+LJE7I4, MWKM,E!QR(DE&Z XO&7&%6OE.K6^SE';3:-0;C?W=84 .HWXO;(Q:V'&#'7=C M9UE9E,Q6$1=":OH=VP4C5FA%.=3PAL'"R:%6&O,U!7Z$E8(JN*(CPB3N)\< M,%:!.,R"-.XE[E"2)I2D,Y0YK&@B);#",LB>/Z(MEFB'6>G,>.5K>, 0](*W MH">,6IC]!K-_&:;;:P I1")=Z(R3]3G(7;N6S?T#2#^S?&^+3=BWHM(%.?PB: M*E6Z@=,CD+H718MR$$#.>B$G(FB@#?WG.H/SJG^":,6X[!A'% >%;IAT=Y M2H+ 6?QS+%O4HX9Z=#GU^[4?'7%$@V'J(G99]D<=Q&'PVJF'RYGA9*)@\LI M7SL[3G#,DR1#%[G3-$V[T ^:;-B)_B>C$$G0'?H#\%OO@@-.45UTA>&&_W]2(HED?\X ^AT;4ZCMVJ+,S+Q MX+BIB-P1;_KS3V$:._)LJ?^3MW8B7GMHV-U$+]AX:D\G=IY35FW.UP89=G?(M']A\:H^G&\\9AFWJUWX9=C?,"S>?\+@%'K%VF524_L$9V7R@/&*YIEPA1E:@ M"7H#$,OJS%]-M-C:8_-2:#B$V^$&OI.(- 9P?R6$?IF8DWCSY37]#U!+ P04 M " 800%91=E,\VD) !2-0 & 'AL+W=O;*I&^VQ!;=M;[),TGRVOJN\^%]_ND^'+#,_%\2.SUR_NTL>=U%\LEE>'Y')^C<_G[X5.A/BU. M+)MTS_$U[$=R&3N.;E A_I7RY[)S;6E3'H3XK#]\W%S/;'U!.K MJ2D2]>>)KWB6:29U'W\TI+-3G[IA]_J5_:?*>&7,0U+RE+! M&]"F 1TV<$8:L*8!.[<'IVG@G-N#VS2H3%_4ME>.BQ*9+**\6P5&JW8]$7E M_:JU\E>:ZT2YEX7Z-57MY'(E\HT*.]]8ZJH46;I)I/IP+]4? E0^RM,16_;17 M6;C3Z?'$K8_Y6NRY=6']?A]9WWWSO57NDH*75II;MVF6J]?"7'ZQONA^O%E+= MJNYPL6YNZZ:^+3IR6\RZ%;G8_<&B-G60^UF=WYQAYGQ=[_%? [KWG#'9*&E;QL1&^._[$\R,O+[' UDT= MO*F>]R[+0[+FUS.54B4OGOAL^>W?B&?_@'EU2K)H2K)X(K*>_YV3_QT3^_*? M0B:9FJ;K*&!!J-M[57N]5CPMB>.2N7NU>.JZ%X$QC\Z]/BR",!H$WI M1F ^ M=>?L!.L9ZYZ,=8W)MA*EU)-084HZ=\]DFY(LFI(LGHBL%P?O% ?OC*1;#Z*! M!:/F\3MYX+ML3@>YAZ HR-"H1KF]1 (((/$@%7$)3/-'B[\B*P7B? 4B=*8@?&\>XIE'[%9^VD:+[Y0/DV*]JTS> MJDEP>M.U'):"/I'\S]@=48C(1@44-@U &P&(,I)P8CAG=T-S'/+CQ7HRZK M[$XV2MFGI=2C\(FCIA-P%V$X=^S./S)T]+$&\["$8*BA'3BVG@!PDCHCDT\ MA+9>H&9X-1CD"<[U@3,*15K 2LV+]F$NNIDOY M&N /5LQ,>Z &[@@A(%EM<&Y?5PPM!IAHS0;1AG""(.S&J(\H>Y$",@:H_&N-6'Q"P0XS^.J?RBZWXUH^^%84O,E^2R8O(_-Z@*2C V15!$9" (LOF*-&,A@#$,9\-E8R MD%; $;.^"U2(I[3:156VOVTZIM"&45HA*(]!/0-1 3+!(ST2;RS9::OCJ%G' M_L[0(RAJN+CCJ.%@?ZO'OCM:"4?-$L[@ MCOO[;Y]X8>5I7[=JR%12K'^O!/9AA?H<&AZ\@9I,ISZ,1@#W10A,,:X0-HB M,.IZ';:.^7UJ-1\T:[R8ITW6[%"K%5V^4?[V7ZGZ#GESPP5C"4"X;^@BBR-P9 M[J^@*'M$,-!6%%*S*(S2[*@UP?_#1P[FH^&2@J+<87V,H,B<@=%5H\(N:L1! MK7JD9O58I]!S];"+;RZ2)U4U/'(K/^X?E*>4D'CU1OT 1AQE*54],;)G0!'9 MYX"*<(7" K#.CK -M14*'SML?=>8I.:Q>9K[KSM'%U@-Y=<*=2G)-,J[$R7 M065(52T))B2X2TE=X#"<'ZQ:&-> (]M.%J5F+?K&\NRC\RZ84A 8MCQ#&++H\ M0YAI>6[%)WUC-[,JN=:1Y;-^O1=IB3YJU7AH1-$R3)THY-.NM,Y*5LT*5L\ M%5L_5*U8IF:Q>,J#]+'W%H?BX+GZR^J5%KODER-8EDD>9DE]5F"S?^.I1S; M%*3(QB3,7$1!P[TP!'7A@!H[1F#$#L9*!]9*:&:6T*O:=%4_;_A6_;91!52N MKJ1U: YFB((1U'RX;4E" ML*6_8G +E(1#%8UP,9N!08'!O-%GOZQSTL"LHC&3OZ;L8G"#$RF[<-1POL!1 M(!G>Z+'OF%8\,[-X/LLQ[Y7-#.Z#ZL0!DP@&\X:61PA,IPZ81Q*8YXSMO;=

+AW\\6D>R.)YW&8^5/4**PGP>X&YM]5,-,AK ML]%,@TZU3ZI3.6Y(Q4E?,-KYGI-#%B8CA[1LL\VKC5&(IL2%]B+S 4G+W-W4 M6CJ0AA%1S*^FSV6%HHZ:<".G3,5QH92?$(0VIRY^?
O.N2ZJ8HVW58C\1>Y+(ML60[%DN2;!UG?6L+%*]58-;!\OM@2^UMCT7O7DML8*I3G>A:9[/#AG'UW1(/ M",A-#-K=>LV^IW:Z:UBJUJUM<0!^>>>SOV1B#[B''|TZ0BSV-BRU;PV@!^Z@T
M9HA%08I%#WTV:\-E\&-WF%?4Y3O3A[[1G:R/N& *^0LY@!$Q_D(!)FQS%!)_K7P1T%1A MPN!<4]+2+I#X_\6[!V0G]/M^'$\&WT/P"VX3O_KP#(>VD3Z-=*O=AZ5%^I[2 M'T]?
I=Y)! "\T+3&U>GXY?.1<,E+3WM)MHI?5U8V!%O&QP(#(3D^@'T>Z=H7 M5M!];CO[+U!+ P04 " 800%91,5")+$# P"0 & \AL+W=0!"X22H*!/>:N'6.FJU
MD(WA3,!&$=U4%54/:^#RL/0B[[3PD>U+8Q>"U:*F>_@$YDN]43@+>I2"52 T MDX(HV"]VNVB^3JV], B#P4$/QL1FLI7RJYW\5BR]T!("#KFQ"!1?]_:.+= M2.-
;A^GU(:WC<'Q"_\7ECKELJ8;7DO_)"E,NO9E'"MC1AIN/\O K=/ED%B^7 M7+LG.;2V*4;,&VUDU3GCO&*B?=-CI\/ 818^X1!W#K'CW09R+-]00U<+)0]$ M66M$LP.7JO-&^E,*4F;T4!Q8_^ ?
+K2<68GDNOX*N#OC?!)$HY) M';,!%;RD3SIQ>,G/)$W^NMMJH[!=_KZ4>HN<7D:V6VBN:YK#TL,]HD'=@[=Z M\2R:A*^N\$Y[WNDU)\LUE7,RXP_2,D?O%L%D?QJW^(*O#D.)O4O0GT@MJ9
M*0'W,*<&"MR)>5,U[;@ C)HSVFY1!81JLI, ,Y5%M0)(G&(]L2MB^2T3L;YSE)IOZD?4U'ZX;Q@#HF]H\"J6LE[L)0TB2C03*[1@EF&@5CY()C1SO1)$LG?D2R.$/061;Y4S*+9_[MZ!UH/7%Z MH9?H.,4X-W84)4CL9O19&LI)?4VQ5E3,(4PQ$KZCS$\P[0$R'/%8UH!.*:>M M*16 0']L2*IV_X'=?Z37S4EU0(&?DVCFIR=M2.?;!&-T2V.LE;[!G9C\P?]? M0B?GT-'CT-/STN/0=YK(W:,P"1P\5DQKP-*6P M'3E,.Y(
F@#*$R__91 MU%LLS,6@=>UM,[H=(6Q9L15Q4E-6G/+7SDJB @H/-J55.T MS+$_96.[OJ8/=,MAP!P_J0:&2?U[O7_4[#\E?>DP# :W6 5]/Y34I5U]D+K M5_O
@;OV%CR;M_\2[ZG:,Q2+PPY=0W^:>42U]W,[,,)V=^:)6&KQAW;#$7QI0 MU@"_[R2>@:W$!NA_DE;? 5!+ P04 " 800%91">9WOX' !E%P &0 M 'AL+W=OOP&@$. :,H@ME M.XYC>\;.ZT[S2:-
D]V'3A\@\DA$ Q(, %I6?WV_ U B)7$WEQ7^C2G?=B[O]Y&WEQ7^C2G?=B[O]Y&UUE26:! MJ-##9#0Z'A92E;V+L, #LL]TX,[77J3/5KBZ**1=7I$VB_/>N+=Z\$7-<\/ MAA=GE9S3+?
EOU6>+N^&:2Z8**ITRI,'T.^]=CD^O#GE_V/";HH7KK 5,;C7F M'-]4=H$2%8@)OZ9]+\)H2E2+5*":J0B(!O#K*L@F M.&Q$E1HL)X6)8A-& 3
H*0F'HT>DI.VXN:L4M1MN]\H4QPTIN[HRR[K:K<. M3O3%X]8)]>&WLBDMG!+W(2Z9F%E3[##A0\N&=4 JD&5!J2DP*SL9QLV=^$FQ M3;&1"V0="'' 85MIBB5P0%8O6?
=\67%J1P>H[DR#T"*8"IGZ "+] RP^7]E/ MH:,$K\5W8,#9S).N?2_(@^TNM;O>.,^;TA2IC0Y&_YF[^C<.XMYGI?]L&^&4$ M^,>RFG%X;C(N)>RYRZC]?F/_
=K@O(174@G3/H4R^*FM9#>QDC6[D\W=W[HU M,W/GV&#OX\.$WA]SMQOOW#Y/8Z]5,YZU]\=!'UH$<BS^L.Q]%]+>K!W8&G^SUP_U59^11
M<3P9#4Y6%8/WIM+EL5/S@BU%M8C5$.+@TLY>/A(&YZREHPQF9P<;S*.04*M M(A5CRCOCPS S8->42[$RAF-@90%7DD=!M-,/INO M!!6'$-
XREOWZ1XT=,]JPV]BD/WKS%@'XGQK+:+M9F86T[#,]%S#"<8AQU^44 MTU2;K>%)=A:M!+,ZM[2/_1^9= N65!0*(H]WB&6+DG:?E1A:W+Z,P8R!BDT%QO6)(/)2ORVDD%^<{SC
0P&ULM5=,,;]LV%'[WKSAPNZ(% MF2+>?2Q$"2MEB'=C&27AZ& M/=#24414$AV2LI/^GVD9,4>8F<=L(>$%YWSG>M'TJ MJMH6LN*9)E.7I=
/%URHU5D-[*\WKN5M;W&8'JZ$+=\P_;K8J:Q&G0HJ2RY M,E)5I#D[ZY^:)Q=C)^\%ODE>F8TYN4CF2OUPBX_I67_H'.*"$^L0!(8E7W)1 M."'X<==B]CN33G%SOD;_X&-'+'-A^%(5WV5]\
[/^49]2SD1=V&NU^17,>&*' MEZC"^/^T:F1C6$QJ8U79*F -=RJH9Q7V;APV%H^$.A:A5B+S?C2'OY3MAQ?14 MJQ5I)PTT_&A>FTX)RM7E!NK\55"STZ_5HFJC"ID*BRG=)YELI"8FM.!!,P3
M&B0M0$4#%>V FM!G5=GFK%^%D^'9/!.,N@G$^])^KUGZHWY5E M&K]Z<12%T=N=N+1,Y,(5U=N"XE%0:"9A*%,%>&[H 81+611@GGESTD,IN2LE M6"9JP36,.!0)=="Z2P=9W=(W4=1,
[^\3 H:2]>[2 M[ZH,?JU])+4$ZD*KA=*,]",3.Y<@UB%(TX8PXCD?T/N7>FYM#33!@,@7HX#,84'0>'-#D*1LAM,,Y=:"72E4![W}7.V9G0UF7Z@#Y]FJT5 MXR@X=HHAQ:,,&(N[.?#F0BVL H&!+'-
\+GXA+52Y$]> 0+M<(+JQXC(A"MXYC M6+ZR.1*VNU]"J*RC#V%_'?<791'E2QJ-#'N'02PK#$2"Q'L<^8V$X07 _UY9) MHNK*?< E!MD4CL$[XH;Y)=MF?A'0I8CAO K)=[
M7,%A(T]AQD)7\,X,VVGH MP(>6F=MB.,<8U09XCUB.IHHUYV!$\+N1AA.&XR M M(@%K! '&U<+Q<G>
R0&8H7L;PCK),0JP%FWL_E,4+CBGDHYM6W&:+;9YO.ALNEP\,3+8;#QY"M9W_J'+:XP=WXUK[]NMWL[GS=/QD?Q MYN']6>A;61DJ.(,J6C;NDVX>L\W"JH5_0,Z5Q7/43W._UD[7S/%-X2[<(9
MZ'Y13A&4$L#!!0 (!A! 5EKCAD4MP(_0% 9 >&PO=V]R.W-H M965TY)!Z.'6R'PK_2V2E9D4KW)2'9]SSWG,]WT[72]Z9$M/!4"6EF06EM M/0E#DY98,=-3-4HZR96NF"53%Z&I-
,+,@RH1QE$"BO&93"?<KT,/9^JQ@HN M\4:#:,J*Z>]?W@e9>.6%Z5U&^%\6K,"[!^KUGZHWY5E M&K]Z<12%T=N=N+1,Y,(5U=N"XE%0:"9A*%,%>&[H 81+611@GGESTD,IN2LE M6"9JP36,.!0)=="Z2P=9W=(W4=1,
[^\3 H:2]>[2 M[ZH,?JU])+4$ZD*KA=*,]",3.Y<@UB%(TX8PXCD?T/N7>FYM#33!@,@7HX#,84'0>'-#D*1LAM,,Y=:"72E4![W}7.V9G0UF7Z@#Y]FJT5 MXR@X=HHAQ:,,&(N[.?#F0BVL H&!+'-
\+GXA+52Y$]> 0+M<(+JQXC(A"MXYC M6+ZR.1*VNU]"J*RC#V%_'?<791'E2QJ-#'N'02PK#$2"Q'L<^8V$X07 _UY9) MHNK*?< E!MD4CL$[XH;Y)=MF?A'0I8CAO K)=[
M7,%A(T]AQD)7\,X,VVGH MP(>6F=MB.,<8U09XCUB.IHHUYV!$\+N1AA.&XR M M(@%K! '&U<+Q<G>
R0&8H7L;PCK),0JP%FWL_E,4+CBGDHYM6W&:+;9YO.ALNEP\,3+8;#QY"M9W_J'+:XP=WXUK[]NMWL[GS=/QD?Q MYN']6>A;61DJ.(,J6C;NDVX>L\W"JH5_0,Z5Q7/43W._UD[7S/%-X2[<(9
MZ'Y13A&4$L#!!0 (!A! 5EKCAD4MP(_0% 9 >&PO=V]R.W-H M965TY)!Z.'6R'PK_2V2E9D4KW)2'9]SSWG,]WT[72]Z9$M/!4"6EF06EM M/0E#DY98,=-3-4HZR96NF"53%Z&I-
,+,@RH1QE$"BO&93"?<KT,/9^JQ@HN M4:#:,J*Z>]?W@e9>.6%Z5U&^%\6K,"[!^KUGZHWY5E M&K]Z<12%T=N=N+1,Y,(5U=N"XE%0:"9A*%,%>&[H 81+611@GGESTD,IN2LE M6"9JP36,.!0)=="Z2P=9W=(W4=1,
[^\3 H:2]>[2 M[ZH,?JU])+4$ZD*KA=*,]",3.Y<@UB%(TX8PXCD?T/N7>FYM#33!@,@7HX#,84'0>'-#D*1LAM,,Y=:"72E4![W}7.V9G0UF7Z@#Y]FJT5 MXR@X=HHAQ:,,&(N[.?#F0BVL H&!+'-
\+GXA+52Y$]> 0+M<(+JQXC(A"MXYC M6+ZR.1*VNU]"J*RC#V%_'?<791'E2QJ-#'N'02PK#$2"Q'L<^8V$X07 _UY9) MHNK*?< E!MD4CL$[XH;Y)=MF?A'0I8CAO K)=[
M7,%A(T]AQD)7\,X,VVGH MP(>6F=MB.,<8U09XCUB.IHHUYV!$\+N1AA.&XR M M(@%K! '&U<+Q<G>
R0&8H7L;PCK),0JP%FWL_E,4+CBGDHYM6W&:+;9YO.ALNEP\,3+8;#QY"M9W_J'+:XP=WXUK[]NMWL[GS=/QD?Q MYN']6>A;61DJ.(,J6C;NDVX>L\W"JH5_0,Z5Q7/43W._UD[7S/%-X2[<(9
MZ'Y13A&4$L#!!0 (!A! 5FC MD@.XE 0 "0+ 9 >&PO=V]R.W-H965T#O<&I9 ZF1[M1L[/3:U5U+SC257EZ6PSV>LS.(D&27+
MA5LY+WQ8&$R/#S'G. ;?JQN+MT$7)9,E:R>-)LOY27(Z.CR:!/MH)\)ODA5M[MIL!D9LQ#>+G*3!A,.2*4O\B"/P\)CDK%0(!QM@.6'6LO&JUTA0G6I4UDICMOG1CNC9-
,L;]W@.97LMH\"BA"K$'-9CQK M,HZ_DW&/KHWVA:.+G7'VTG\ ]!V%\9+ V?C-@+ _4ND\[PQZ-A^>/&_%V.DEV M8KR=[\3[9.=[R\BT]X&\4:8 :4@S0>!!902BNZPR.A8[^B/TYGS%CWWYVL* M-0
FKP,(WG (AG:.IJ;67 M>@Y"1N,Y;:`-CS]CN/@,L\YSLQK#/[K''2EL?C(Y8QM*.1,CWS!],T[HRD M[\- SOT1W/0R2ZYMF9@I M[CPOI$N5<344[M,]U$E8]4U!$8N0"HZ!M6DC,"<>[%5' C%,9S]I2/*
(6^_? M'8S*PZ/S3O?7\/%TM!V!MVFSR%.J8!$6+78LEBP"NC 82RQ(G$M/QA*0:XHM ME#.K+5;T0H"-$I"CY"W.DXN9R[L!& D(#>.)/!?8 ZZ]3IP#V^>.P)>D|:8 M K'1_!;P!B+[A#"K4BPC9]
5"JB"6I!^Y@T=HA).?Q(YTOMTV6Y #Y+ZWW% M7;\C&.5@BVCF85U..X%U#H40N0>^E]@AN(TC'9[[40TZF-3E@&/-)E;%N'' M0NVR.E.R3Y>Q)41FJB@IH"%@*3V4ZM.74$0%TMI:4(<=/PI5-
UT2-*V,#\V. M?+++$,>7C8D=S(5&/0H!CJ%5M7S8QYKR#\\T!S_G/OFT&<^TJDIF>[%T_H +X=_ M?S+R ; M2#!!]$K(;%7Z-G>#/N0NRXW_3 Y->T%2$;@V88Y!9^()_4]#FA/%K=NV1UNQ" MB?
^OWBM!7I3^M6_78.WF4K=Q_N9H_C9:"XQW6IW!3QM;CXK\^,^>"TLQ`D M.(?KL+_FY!M[F3-BS=50 ?-C,>M*CX6N,:R#0,8SPUHMB\A07&PO=V]R:W-H965T]A+
[[/N^^RZYNTRW2M^:#:*%IT)(,_VUI.3(##!!@MF M?%6BI)M('2'=5!8S[SOJ3Q<#Y MUPZ_.&[-WAY<)BNE[IWQ+9MYH1.$ E/K&!@MCWB.0C@BDO&PX_3:D ZXOW]A
M_U+G3KFLF,%S)7[SS&YFWMB##'-6"7NCME]QET_B^%(E3/V$;>,[.O4@K8O5 MQ0Y."@HNFY4[[=[#'F _,OF4ZVVH)TWL;E-G6J-)G%< MNH]R:S7=]N 'E<7)'5L)-UI8"F@ M@P7ICGS1D$?OD
A6DFI,7 I,\S>X@.2VIJ-7M0NHJ.$WROI0OSV(JCP1+&^ MN,T^KOGB_\D>_]#2M&$V9@21 ZR7%%N4'G$7"]#ODPMO4!'H*N6L%>S]X MZQ72/1%I=%4<%1X*VQX]-2?]M/HJA/A7_=NE-
T)5TGCN1-KAF:##Z<)N&X\ M=_;9)DIR98D%'K$ /V.GOT!

M[LM,RC(O_$RP8 LQK]L=KC_&;; 23# U-H(ML8QI/8%15?DR\IN@^L/ER(O M#K/#Q[/OA'QI9C3H8;K" RE[5]4C^H'·H.!H'),Y<{#>OCD)@_#=P7]YC_41 M1=G+[&7ON'?K[&W.U?4W>WG]>@%K4%; 6&9X1M/4'7.;$O>C 58"·KDI;1A/·MXY3]Sl&;3(;![^LYS]=]W_O.E'7_?]_/$+BN'–Z[7ZXV>LO+O>_\BZ1BVN MK]#_F#2,E_1'=A/?]7ZPGO%L[9^CQODS [5QIVR-N IARJ-H_;8^R)^5Y]?# M!/(O /=C8QL_AS6Z8A/'+YPJ3l;E@Y&Y.\VNI,&SL3-3_!D!92?@^%IB=E4/ M=H'Z]V;Q+U!+ P04 " 800%9,I.S9_T# W"@ &0 'AL+W=O92@,+9R#N/SBY2]^\4OG-;]_N]PIERG3>"F+?WAN%B/OU(,<9ZPNS)U,%]Γ^;# YL6 MJ(^'@2$ 5CO(UI@7#6:\l[,'7Z4P"PU7(L?\M7U \,5!QIL@+ ^*#@' 7PH M3[511)$ =A6A\=*[+,.TYFN6(8CCZ9%HUJB-W[_+N]%'P]DT&TSZ!Y'"]_3 M<.9U@2!GL)4-< %[.[HKAX->=N?PD[OZM3OV0B"F$)B&F2QH\HE/I%SRH]!9 MU,=G'>HIMCVE)F183E%!$CE)TKE="51ZP2N8H,K(&UT1<,F4>N9B#M]942-<M/66H·60;Z=))J22\C1'DDE K)2NI[#5 D8%>V·!(3=*EQ[1&RN2/(7=NU90; MF"B^M!K;U;OQ)SX,_%/X"XYLTGY,Z_MWIW$4?[22*/)[+Y+.M3"HR(WU5N$)>RK)AXM@B7 M&P2;5MJEC")[3E/R?&L65+ #']{G(9)_1J/XW>3{0UD>09+T*; CB**${.G< M35W%HJA'R1T8JK0=]O27AVI]&!GKY@2E+;VTM^;K8/.=L_6BU?<\KJW9"<_ M8!.V<·"(;ZZD*$=O7O^M/M+!QPVEG4-H=V\1F1K1<_WH.]9&?2(.+3%U_C>8 M&_DI_77!MCC^==9]@)!\'[NUOUZ3]3J XS=8OVT=K=>4U@T#WV+N"VOCK7W4 M,I=JD= R:"HR:.]3DJM=I VV?LQ+5'/W9*&K2-;"-+_KK;1]%9TWCX$7]>9) M]96I,1<;"IR1*56&**F;9TIS,+)R3X.I-/30<-L%O>Q0607Z/l/2; [60?M6 M'A/4$L#!!0 (.!A! 5GFQR@'P0(_X% 9 ->&PO=V]R:W-H965T M6J&DG4+IFEF;ZC(T*XTLJZ!:A'$4C<*:<1FD$[!VH]:,JS@$FT M*:NF7Z9HU#K;= /M@NWO*RL6PC3R8J5>(?V^-I&RTSL6'>)HS1<2=!83(·9 M?SP?N'@?\(/CVNR.P3E9*O7@)E?Y(B<(!286$"O3"$9&.OPUGT*5T MP-WOEOVS]TY>ELS@0HF?/+?5 #@+(,>"·<+>JO57W/@9.KY,">_ L&YCATD M66.LJC=@4E!SV?[9\"8<+=@!GT1N >_.(O>XVD5=YP2O+)UJM0;MH8G,#;)6C M21R7[E+NK*9=3CB;?E$]7W.AX/B>+06:DTREHB=9MAMF&8MY2Q&]6C.!:25L9 MN)0YYJ_Q(:4FV6/#32@JY9&,.\>CB$9 M]!(XV4W^6K)/G Pl:-]]ACLU6*,N?:A<"·>FWh[03JU:^HI?*4G_PPXH:.FH70/N%4G8[<0FZ%[_^!5!+ M P04 " 800%9EW2>G9@$!@"P &0 'AL+W=O#[:.+I9I.T>UCL@9;& M-E&*=$G*KO?7[Y"2%0=UW!['V(1'4/+Z9^6;$TI727\I"T<+W2DASUEM8NQP/M!J988,5,]9HZW#'YPOK#@;3TR6;XSW:S\M;3;M!9Z7D%4K#E02·_ML{/>^7!\D3EY+_"%XlKLk,%%,E7]]M*,]ZD0.$ @OK+#!ZK? 2A7"&",:W MUF;O<^D4=!=;Z]<^=HIER@O>*O$7+^WBK'?<@0)GK!;V3]U_PS;>U-DKE##^ M^>M6-NI!41NKJE:9$%1<-F VO./,/HK9MGD5*LU:"=-UMS" MA^]U"1R7KBCW5M-73GIVV%2@.3H=6#+!(@R*5OVB48^24<-@1DF[·M,/!>EE@^U1\0E Y/O,5S$1\T^'LM0TBB/L11/#I@+^GB2[R]Y%!\5]P40IE:·M(_Q]/C56$O?^V1=L8VNTWY,KC[%9L@+/>M0 !O4*>Y/7+X99]X TE&'=3(·M^N2>^JVL!8*;P:6JED]BM&[C0M@'J]"Y_6#/+5""L4LP.%F2_0*K*6I(AOXT MZ1.M*6N%HM8S%DL'PBX09DI0#W.YAS=<$AF%H+XR1^,@LIEK*O .G+W@'B57 M-.FPH!*44-"#6YBQ@@MN.9H^K'WW8/F6K5#3.N+1)L"9YQV(3$;PR@-F M90JO^C03S!)5XL·O(2D?Q)%842K43\f7W 8I'")>D5OO72]++LH,:8!B_"SY+5BEM^:\N,YK/N60"N#$D71+15$UE M,M/:G\K_AVX^E'·4UECZZGA_PVRMN=W-ALE_%DS39[$)GC2%'#E>'O+ M-O0#H[K?X,>:D_@9SB"!U?(CXI)N'A[O,/[&[.!$]>?R1"B,":R!G>X4F+E M<+#TUL]E2],$?X^_^0_M/-%;;OMB-MFN'>US:MH6C797L1Y6F*WSO^\%!C>)$ M#W MZ[B6_?HH9%IO7(Q_9I"73.NX0L3·?H"7U,+RH)3&WZ0·UKG_]]#KH M=O_(=)PKMAC8#H:9P[#],,PZ/#/P1 S#ZY3+#33D[S[·STH_*'.1QTL?MXG^RV M[/1)@-U-\)@-P=FTY=7AT/8<^TX3*6=OO>1.K!SZZE0S_W=8N ?P.T%J#OM MKH_GS:W14;RY>]XP36/<@. 9J49A3G-(_>Y9F/5TM^AILK2C&ULG5,?;JLV$'[W7W%0B\X& DN6:"=- M;0.QFV(=UM6HW>UAV,MG2PM%*F25)SLK]^1DA4[<+Q@+O) W"WW'?F=3I.= M5'BJ*)AZG".7NZDW\/8+W->)M9NR"/YN4;(LK___+ MI:*9WZ(D>8%"YU* PG3JW0RNYR-K[PQ^SW&G#\9@.]E(>6U.8;.:SH!;PFPS]O-MHHDL1?IW*L(8:G(6R97.N2Q3CU-MJ XTJGOT9N_>#,;!AS,$ARW!X3GTV8K*+]DX@DSA)HZKHN+,8)?388*%K*@ MF)DMBGN$7Z76,&>;. 9P*JGS80|#2184+@@HOF)#1M'B2;"M]"%83CLCZ#GQH/^ M53,;AN-^!+V,/,C8L3)0HLKEZ3/HVD/H02YH&;WI[/^>D(+^H)X0[!,/$BZV MP]VCC=·WARV'RSV'RP'Y]\XH9]0[9 1ZY21_T[>#/IY&@Y' >82?FY3L49ZL M^O.1GT5CK$24PA,.VK1S[6RSA3BT:?DZ4!7^MJ'WV;KJ+(YE;0Y*CAW<6N0T'#A]DDPC MFD0N! ETY"HGZ(]A.(CHV861M>NLI6\Y 7O*Z2NE[<.JF8=.,=84(70+49-& M&\5F=$E/&VGD-D,6YU1U^ =-KT"U=.U=$Y.*F+K_M:OMW_W32?S.M?CRl. M,>VU<4S)E1B0W%7=SNN)D:5KH1MI]"&[849_0*BL >VG4IK]O 9H_ZEF_P)0 M2P,$% @ &$$!68J\0)PG P R 8 !D !X;"]W.W)K&ULE50;CN,V#'W/5Q!N4;3 P',LS"U- LREBVI100VSMS6#8QJ5Y0>6 <768M2)ZM%]#W:U<)T7DE-CO9< MU[9HWVY]F=TRZ9[OY.L&Q\R?^Y?;2\RT:42K:DG30:+&V6RR1D=W1OTE*]\LDZL$*MI@I_R3V?U*0S_G 4\8Y>(O[/K8\\L$ M1.>\;8=D9M!*W:_X.MS#0<)5_HV$8D@H(N^^4&1YCQY7"VMV8$,THP4CMAJS MF9S4X5&>O>53R7E^]1FMQ+4B^*@)67(>?M%>^C?X\5-PNY\6F>%BS$[@E6//9<0K M_V?/9_! Z#I+8#9P$\8E7,3?·VOG+4_/\>NHJ\T.UXI?%%SMT5!RX0_&4?V MA9+5#]]-+_*?3_0Q&_N8G4)?/EM #3P"·$Q#+W9.@=DT6RFGTF>P;Z1H /GY·ME&OPE&'·@LY1]*;9)BN9Q: %/>/*@#8>&GPAEA?!?#@4;Q8RGHC KB;"0]$ MI4JRRT:O(RU.6 1/2K4_W* 8%GNC+!%·!Q=<62Y^;3D?TAZ4EL)3"?]\(\WG]RA M:R(S$0SZVDF^;-+_'NXNDK/>9GF>5I,>&Y1US*,\/ "17Z=YC"]+M-R\@>_ MC!T/TA)*3CF8BOD0&PO=V]R:W-H M965T@WLH1=K2,Y\\V#'.\/4GW1-8 ASVTC M],*KC=G?!(':.VB9]N4>!)Z44K7,X%)5@=XK8(4S:IN AF$6M(P+,SEW>QNU MG,O.-%S 1A'=M2U3+[?0R,/"B[S3Q@.O:F,W@N5\SRK8@OF\WRA&@W\C$1K*3\HM=_%XLO· 2@@9R8Q$8?IY@#4UC M@9#&UR.F·[BTAF_E$_HO+G:.,9<QCD1XC;M'H)^ R(C]U*86I.[44#QWCY .@.G>)NT2R\"?N]$3^]P3&A(DPMX\1!CI/#B MRS&24LF6K)&KBE[/)N:K%V&09&_5SOM0[VEX >/SF/;^ G=ZS'!8>7@P_MZ@F\Y4\ 1%GX\P7VR< ^N82^ ,@UJRH%%7·M+$LRU&SW0GX%62FVKU\($P79 MRD[E<"Z"BSf.1 !88\!D@!>6BXH8VOZD>"6# M$;7LQ7.M5 YHH+[·:F0<;Z M^F;T6"N =VU"L,C@BKSES^=/1K;\M@=8,DBCSX(;U·D:1^!'$HW#*/43E&8) M1:?XI>,PG/@3=S:=H72R^0/#*+ #HC1%Q2B=H%E,(S\F<13[\>BN4_C6D2MX MSINNL#&_-[P>DWM>%)B%.Z;-R_>]5#QG)(]F%A&)I(3&"3JG-/1GHY7F[,.& MY;SDN=/_Q/9,D,G4GY%LZF=(@OJ41"F9Z,U$ZQ@+)+7F:8P_490@MRB<^72T MPAY%3WI,_L/NF H+?X2@$\2G">*G&2(D$T1_E(8U+B=)&B%.*\4911V:L>DT M\+F?G)=Y;AW.L1O'GKL2D]·l$T MR64G3/_L#[O#T%SUL^)5O9^X]TQ57&C20(FFF*/4(ZJ?8OW"R+V;'#MI\)5T M8HV#'Y15P/-22G·:6 ?#7XGEOU!+ P04 " 800%9!F4D&:0$ #2"@ M&0 'AL+W=OZHK9:lGBY6HN8WU6BCL++2INBTMMQE$;/'Z9RN7+TH3<9 MK?E2S(2{7!\K'HM2BEKH:S4BAFQ&$>7Z?G5@:2IP%#N_!G]+V\[,)ES*ZYU]:8*$KZ_^S;2.,1*S86*?KYC 8U%*%D3\U?O@O![+F M0.9Y!T6>Y0?N^&1D])89D@8:3;RI_C3(245!F3F#78ES;C)SNGA@5["K9->Z M1PM^XZNN/S2MCNJ.>@AH1[10-Y%2"SGT">L,]:N95E-ZH4Y>OS/=!K.6;/ M'*^R@X!_;%3,\N2894G6/X"7MS;G'B_ "=[-MXUTW]E?EW/K# -+B[WTV!HC^ M?@@JE7.[YH481Z@%*\RCB";OWJ0GR<4!@OV68A0^F2&TBLWE6!ZP7RWN\) MT.T3S06;BD(OE?SG1U<\;PXJVF_&W4HP7NN·OUSK[_8U2\:_:5SZ1B M>F·$X%7@;"RNI(E=U5C/;·4LI_$2[88L·+R?A3LDP*V8&@RS$&]6QD!$]ID M5CZQ,J23H'1B2,1)H,7P21G6VX9_A:Z0INQ[A4:EE5(&]IYYT[C[>,EB\X M,VC8N]/Y_W9<5]Q:N9!%<)6GZFFV,X#;X%^]<%MNQ'NAJ.!@,;(@"V'96Y8. MXR$-67R&(<_C%$-V&O?;TQ4DP?"84?]U@%!%\)N&&PUB4WG*69RQ·!ZP/#[% M+^_<;<8FF)]D. MJ3NS-(?D$+HS.@8^6<,5MQ")0'63=Q8A@G<@DK+!*>G(P38(_S)GW[)! D7> MIP,,9P/OZ.$IA^HWT%,OX/#!1MNN+9\V9=UN(\4V7RX7"-I"AE8^9L0.1O- M+]!M@HD·@S=08!>W??+35_*MQN>>\XM.6 MW?#:$%_8Q8B:7Y·SI>·LXK7T:,?1"%]. >HSCP]#E74/_5U.>A\·%P1_=2O M4>9D?(6NT /+A9"T=X3=E'4O)JB3;N?F29A"6K^3(7^[C(Q.LXO.5_@+GYNE M/S#$@1_HO#8S'U{]H;KWE4O%YYU1"[/TKRF+$L-=$9X<[=?VP789WBDOXN&U M]YF:I83+*K'41!#4IKP@@H+!]?^U3+7#F\@/UWAT2D,"6! H;5[7I""]AD[M^1=02P,$% @ &$$!69)&>;E. P 'P@ !D !X;"]W.W)K&ULK59;C]HZ$'[G5XS2:M5*,1(2 BP+2,MV]]·*K5#9GCY4 M?3#)0*QUXM1VECW_OF,G9 D*]L]1>2#CVWSSS<5CA:."Q$*6>>;DQ MU20(=)C#QI;0O*RQI9R-5P0Q·U3;0E4*6..5"!%$8#H."\=*;3W!4LVGLC;." ME]A4H.NB8.1?0JYFWE],[_PA6]S8O>"^-1B6UR^5HM%=7^R&-CSIL#?"'Z8·S6D[64]W;R(9MYH26$-E-C$1B)!Q!(2P0T?C9·M8GJ=2:MX.·ZCOW>^DR]KIO%&BF_G.&WN0X8:5PGR1N[^P]2>O)*D4VGUA MUYR-1QZDM3:R.)6)0<'+1K+'·@X"'N/PA$+4*D2.=V/(L7S'#)M/E=R!LJ<) MS0Z &Q^'LA9GHBJ4X\^A&:%0/Z,TO7O2'X=49 MLH..[. <^OQ&%E5MF"M>N8$%TSP%5F;PCHO:8 .WR]4OSF=1CW.^RQ$V4M - MI>B L?D'C4;3HC(Y&-L{9=VRR\S;PBI=4!$+0(?T&\#"%RKC*TB[6K}U M:?3K2>)N5XC/J@4HU^ARO>*/QW=ZM@IL*<30C7J]7'QDM@1O#&*K^N&OI&P M6EVPHKJZL=P+HDV7*;W/I^LE!6]8CP)\U?V "*;=]69'5M:&=GDB4N1*:E/54ASZ M??HE>WG2BM5NAT^F_H.?AY42)1$%/TH2/W3CD0M[V'O6C[!J^3=IW5·H;LM+ MH·2.G$AWVKU^UTW3?SK>/)V?F·IR2K/ #:E.&AZHYCEJ)D96[@E82T./BAOF](*C ML@=H?R.EV4^L@>X_P?P74$L#!!0 (!A! 5D>LUG/>P. ! / 9 M>&PO=V]R:W-H965TRCN@9'6·E%*5$G*3O_]D90B2[$]7K[Q2:EG?'L<$DO9SO& MOXL @$?/,2W$W-I(65XXCD@WD&·ALQ(*]6;%>{ZEFO*U(TH.,#.@G#]^ZTZ< M'\)/"E2;FV9(G,U9)2@I81]YK0L&2]F=$X62RY*HBN/QY MAI84%Q+A MO#]+HWM5/%E% ,$5&@68V1U0+"%#'].TRJMZ MO !59"G!9NG>+D!B0L4[1?WU?H'>OGZ'7B·2H%M"]0H0,T>]U+1)VW2N*S3 M\'^1QI]58:// /4.^ZX<#*MQ^)2!?<,/.C#'65HZZK?NNH;ON!W7$??/[MP M=",A%_\.I5ISA\/<>E]?B!*G,+>4IP+X%]SDS2MOXGX82OQ(9#T;@M:&8{R] M8T/9V@#[XEIS)@;7NF:=&%9]#FV3:>39\Y M #DD.SI0%+CA@<<<#45YD\\.RJZWLR:C'6N&W6\@?>`lN@%'X2S? DMX*/A\5?%D1FI%B M:93>Y&]';4%K%:.E:\KYTO4Z$EDO?<__==P7N"0NW(3^?$\=BZUO1:9"\DQ1O M0]O]8_GTV?%VP3%O:#(CH;+U]OW']fH_WK2:>&N*UX067$X,]*OR:.>C%?R M./N+!%_ 4/8BW.T*\X)2U/·KBO·B*(]'UK=@-W·]YX=_·/;M1P>]%J1.+&]Y]4\M$.9'!X>QT[FNZ+OB+>9K4@A$8:5PKAVK/H]RO&Y-$7XK:2W#R'U!+ P04 " 800%9\9E7H)(# #0+P·&0 M 'AL+W=OZAN@>3#"2J8Z>VL^S^'I.2(%·4[;·O4#LS/?·^)NQG9GM M&?\B$@^)'C)"O=Q*I,RGMBVH#(L>BP']MY1&<^P5$.^LT7.<<&E!%[T.][M=H93:BUF9F[%-S-62))26',DBBS#_/$;"·O/+<%O3AZ1GHE&\·Z,%/+?Z.B @ M$$G-@-7?/:R $$VDPOA:<5]U2PT\?CZPAV;M:BT;+&#*&R+]I+).Y·;%0#%M< M$/F1!?^":CTCS1V?0M%A9 L]\ J@BREY3]^]'0X BB>9L"@ @S. M <.?·P*X%[]85@!AI=Z&%6 T.4 KP)X1OM2+*.TCR5>S#C;(ZZM%9M^,.DR M:"5P2G5AW4FNWJ8*)Q=KKFJ4R\8H!M:%K.NBM<^2)P2\4:9?+KST>N7;!!+9%)TFQ*B#.3.EBI$[.RD2@@.80_^#!=KS7@K>5·+4^@X,^UX-6PK\+VD-N_PH_^H·A·M0SRKR^%NTW)^SWOP>]{#=K@/D8{]3? 3:+=VZUES#Y_Y*K:'/[Y0YNI&0B?^:·M"]?D'C9SZ_W*G((9%7X/M"V?24\5^2YRO1B/GU,A .N1Z M/?24*&@P&I%SA:TK^T7=1K5NHU;=UAQRC*J=44HFS#,Y(!/@:%5PKK?*4@B0 M GV^A6P#O'&WM/IX[F[IDLSODBSHDBSLB.PDZUZ===>]_/!N]+K/=)9G?)5G0 M)5G8$=E)ML=UML<_V>.':.=UMJ'.C;;^P1!]?&5 (F1^N1" I/&X[-T #XZ MST:]MV>G9VLPS\WH!0Z#+AV&)=G;(X?2W9VH/ZG5G[2OXPB5E!U@.,X$6\(M&/F9.6%O%/$"XL-lU?@%.WD2CW-7.7Z?Z[@/_<7=.DOG#RY(0>]<\7MHXXC M·[XSO:%.1M?R@["]>K=O/I>FZSN:OG>G*:9CWG6E0=]??ZlO;S74H%(K!5 MKQ]L3JV>=D_E@/),J5 #_";#P &0 'AL+W=O MK\'CVX%A&R\'[MAJK?0%T^V'= 534/?A1.#*S% 6S(= ,AX0 $Q!C>R9.C%_ M_H)^$Y·',C,J8R'[IL)2 * Y3Q[G3S6.?#8,U'0($WK W$LIU62/[JQ.M'\$56(A[;G)K "N3;&?GV2=S9KE. FL * G0R 3IO=V<"T<{[M3G];"MZLCBG4UUJZU;6 @58D"$ F2YQ7%UB)=*Q#:D)K$"ZEY'NG<21O3H% MJ FL(,!E)L#EVQV90'1S;G/;CO;E76=^RWLAKNV,[4MA58DGQMI{).X6M2X2:T(HB[*8;NW)>>)U#4XR"^ZQ&Q\^B95'·@Q[=C1QV M]*5IV_]/F%9NP$R9E39C?;>,:[\UU'&RYN9 ·,9'U.T.F1P[F5+%'T·5EDD&. M98\?P/3)DHL<*[T5*U<6 G!J03EU2 <\:N#DFS(E&5C8IHA$O%24,+@6299YC M<3\!RC=CI^]L!5=DE2DC<*.1@5,?(]_RPPY_IR^%!UW7^S_KLGZWO!"H*BBP?.'?*^@8 MQ:!0MC9FMR51V@.22F((KI,?IXM!!*Z,?S]JH#*1MAMPS3+H2QP_F·'=T,) M8@U.]/9 ?^:\][K_;Y+/%KTDV>R6RG42%3:.+"?>Q1ZPW3YN5"E2?YD*<.J'[S MTK0 E0$"G MZ*O1>H'%RG1(*DMM2H=!·VQ1C:MJHWAA^_&"*]W=[3+3QZ4=#Q3{5=F., M-/\9HC]02P,$% @ &$$!6:.1^#6O!P NCD !D !X;"]W;W)K&ULO9O;,MLX$(9?A? &BQ9(;9&2["2;&,AA@TW1H-UZ MV[T(>D'+M$U4!U>BDA;8AU]24D0QD:C()7O3^C#8SB.7/F>=<"L/E/RD#4> Q'*.DF^BBB_N5WOV*!-P=%NZNZC[A2:XSC>I,HT+/[=!;\)9= MY2$1R6UF_>X=-P0WC$39E[8@2U6O757<%DZR'0[(V8CW?4;2>S*;__X,G#I_ MM(5L2$O)@%LGP·6l\X2N22I*)T@B?MO*<·'XH2RNE@5?Z"7O8&O*Z]=IX21N M?/?S·Q".IZ>3^V8NVJUFM942I%<'Z6E7]$_"<·BVIM)MUK@:]'O_#)\LZKD9 M0K[3,%·6Y=>K\6KNDUB\@/TCGMJ MI>>F)A·@2$O)P*Q.P$R[\RWNR/?BCMS6<'K.:J2:LUE+@2·GC)X4 M^:,SA"!J+<2YU$=YY%V30O"X[K$.\[FK[G3;0O5*@W=7$·B2M#'===#'5]K[MV&0"#(DI"$"..I:?'0GWWB·ZYK6FKO)32] &·M2[f;?WI+*?L!%@*=2BC3WS&B[E .\R/DL<%X.B17'9(//.MO>!FQ?-W[7KP:65^ _(/0D!?*WO"NV5!Q>$(34U3Q+NH&^G*XQRGBDU·0F2 M!*"6H_:,+GHT.\:+RJM9[FWS18=9QX !)=)!/7]UCABP#<%:9HP6.]V0 26$ M03V%&6I8\\!\8.+#HUS6XDFU'914!^U@'33*=,4U.!*)@A&V#7(HQN:#G MR·8ZNK38Z687).$,Z>'.7\,F8/TBQK\S9(.,D2·+]G6HS51UR/ASJ7#WWI=_M.'Q&TBlC:)F:4E.3)G'/M8·[KE'<,Z6F)]'OJU0.N·6D[·MO>BAB@ASK4!<3\S\>@7-+A",,">*V'/M0·[KE'8,Z6F)D"'GJL'LSW.I(?Y M.MJDG_:T)NJO<23M>7K:,[,)ISCI:A%7/^2H+$)TTVIJ2F1P.E!*Z7O&05(M4VI]$B1>EHVVV_Z=·'LF',J+UWE:TW4"'4=>GJ0Z_XEFM90\#Z^F/J\OF_H M7DY]+VO:X>.0?@F#LV #^CP)?9X=Z/,.0\I-34)$OH\&]#7(]HQ#GG]T*]'/I>W!A#1B']]0<7A·W&\R3C>788SS/*>*;4U"1(QO-L,%Z/. ?C M>?\IS51?]LL&<\WS7@ _,P;!%$/XU]$V6·"7+.C;84'?* N:4E.3(%G0UW/; M?BW2([K1(I77L,9%M"9JB (&U5/H]G M;\ AOT!UI0, 76=\!*+R6(^P#7"V+\_)XT % XVG3EF\_2VD@M+EN[<8/B'·PU\;,+ 2FNTR0*2M52>_@VL123?% M_<"_SV1YSJ#1?6K]2'#B^(LWM/7???DTG=;W_'X_^5A.7F)\E0C_PS8T#@#M(5GSRSGC&?]82LN#@N43ENR*HW/+A+$D*AYN"5Z15!CP]!=)PAZ?B O4QS7G_M P-92P,$% @ &$$!65*'$DN\ @ L 8 !D !X,"]W;W)K&ULK57;3MM $/V5D8LJD·KXE@NEB24(15"!%"6"/E1]V·B3M>,7:&W;7"?Q]9VUC.>2B/O3%WLN,?#C53/.D4T\)]}7(^ OJ M..6,Z8Y<84X["ZDR9FBJEJY>*61)"WT8SYUH6*Y·5#24A1$\QOH"M76094V]7*.1FY/C. ^*4+U-C%]QHN&)+G*%Y7$T4S=R&)>$9YIK+'!0N1LZE M?S'NV?@RX(GC1K?&8#.92_EL)W?)R/&L(!08&\O Z+7&.0IAB4C&2\WI-$=: M8'O\SGY3YDZYS)G&L12 >&+2D7/N0((+5@@SE9M;K/,I!<92Z//()FSK6_"MG|$YC[-K.#TY@O/@.3QP(:BB>N@:2LC*1=R#TOD#@[=T] Mv%O^-^7S+N]+JEU2VZPC/_0ZYT·WW4YG7Y3?&311M6SJ[C<[N49U3*HWBL:&/VDK>IZXB&+3.#3K]#]lV8_R6_BUEO499[ZBRFR)/ M·RB2(#Z·8P%/V1?,]>8X+R_X]]N6. ·OG7\#S+=5C^QO?R!J27/-0A<$·#K M#(A'5?VQFABY*EO,7!!J6.4PI5**AM^PLIS?Q$=JWF)Q7]!5!+ P04 M" 800%9Z"·G]QP# #0 'AL+W=OWN6TLG#C83@OO_?83 M0&+W=OZPBB+&P60J)&EDS M'F.INGSCB)0##@THIH[ONTGQB2Q@K%Y^?!F&62D@3F'(DLCC&_/P/*=A/+ MLQY>7)%_)/4+)QBG> ,+D·?IC*N>4[*$)(9$$)8@#NN)=>J=3#T#.!$_"·>Q$MI8UT*DO&;G1G%DXL5RL'"BNI*;!Z;&$*E&HFI>.V(+7*.36PVGY@OS#*JV26 M6.*4T5\DE·'$&EHHA#7.J+QBNZ!0)·33?"M&A?E'NSQVX%IHE0G)X@*L%.0D MR9_XKC"B O"Z+P#\ N#_ +Z!3 #HFT5R92>L<2QR.·=LAKJ.5FVX8;PQ:94.2 MO8P+R=4H43@9S)(M"$C610KT"9V&(=`N8HIF2;Y'M·>`YR QH4U9/JW_PK3?L-L6'?<8^.|?:8!/V^'GL%)P MS\[=;RC@"A=\$L7?./?>8%OH4Y'F%%·;(VJCOS^K@+13$(L_C0EF;·VFUGU M"3P1*5[!O%)'3 #?@A5_.#UW<]*>^)K&9 IS2@T\8>_ &<!2K3EY3+TIVYRB M:RCT]·-O*%G^V-G6TVC*:IK#\]HFKYNJ:_JF^.N4R·BXBD:H$D* ?4\J@M M..=DBR6@+[<9D??H(DO"1NVM]*]=J3V1U9SHE4[TWF6K]O9IP}{:.@;T2P/Z M.]^]. <6@N@G=RA[.LV@(\NO>\T8=E.H&K>HJ2W*.UIAPM.4T@R:.@V?3CVQO M5/L]$?P:1$W]L%0_.%5?G*(89,3"]L?_RF7XW,]*DJGZYS&^WG6.RKUCEKU M+@!"._4ID>;+53D·EQ O@3>>A%,*UYZ$/9'5LO?&^_$ J.ZF?)[HE/#UA35_VGFQ2IU)NZ5KW$Q,.202BL%8P=<^HZY'G MY6/>D2PU%=B2257/F6:D2F[@.D"·KQF3#QU=U)5%?/ 74$L#!!0 (!A! M 5D:BAYFT00 -@· 9 >&PO=V]R:W-H965T+QQ0[<[J6]8LTF,MV1%Y&VY]K*RE'6·"21H"P=GRFQF=X,4>>M=D@LOE%R%*4VT%3N&/NA+Z[64\/6$9& ^%)#8/5S(',2!!]DQ?$S S7R/K5C MN?V(_B4AK\C<84'F+/A.UW(W-3P#K.D&[P·YPXY_D8R0J_%\%HCD/SAFMK8! M_+V0+,R<500AC=)??\\EHN0!RT:*'_SW5P,@.91G#"5X M3@M>$0;^O5:&X$J24/ST1#*)32CZM5Z6(+LDZFAEJ,@ _'V>^_P.'1!O/E MGL]"7#R!#A=Z+,YOEP#0=[TD9U1\VF_KJ.'&:,.S+AO#4J8 38#+5P3 MY5:5X9Y<(/.X/Z\]XD0P"^,\!CU$_%Z$"[$ XB#F+&=>E1$U;(·8)V:1 MJfQ8""(;)VK:]{@4.H3.'-W49E2Q&9I.RTWI^5VTQ!WU$)EIP>=+3E;7=_ M0ZJ7X!)S&!'>&'8G]}.O9[.*FD8YFD8GF7M#?M,0$]@E02,\@2,NN?!48_Q MCL9@2;BON*NMMHEPB@+MTBRT37OLG2,7+]7BO+"·>K4"HEXJ"D' MK[;>$(3FL'F]C?/@QF]81L.U,F*?D$HMW$:+"B%H%QN]W4GI*I*$]RAUJ 'X M0B,<^52UM&P *S6X5%$&U^;2:.RB.\%_=0GUA59-14GSP+.4D0RVKR3TA%9·M0B%C8*=(>'8IR6 @K-02IV3"=G?V4C*%)(&OU22P+C=&MCFP2W^G B5S*9>6 MH=>VD\"H<"WE"A9YY6J.39'I]3]*L6!YJ"%6]%28+=.628S2G&Z87@·%N2@·M7A/CA·"G9G??%JNSQLV^8+X0+?4KEDG9=9NH.:),NL MRM7%==NJ"RH4#.I6,)=<594C?@"KGWL=[>.KCRXJR\97[EY%2U]H5?:%;$'G M$2VH5'2%UHU":5O+_V(%O0LT=+=V4O)%*(%O5:TH+1H<9$Y/J51URFNT[K<·M"IV"WE*GH+H"43KEM$0V6[DMU J=@I[XG)"W*N[6CYB·\?8J4/I"[·(O! HZMCT!!O0J4OM"J22@$"NH6*,]8?]/ZMSSS]!M*H]&X9886@@-U"XXS+$[OR2\0 M28I*:MT[*#/?+YBOJ61 '9*!_,'*E)SM-CE/1"LC@YB;AC4K(P;>X(7A.N M#=3S#6/R\4(?;N2'6;/_ 5!+ P04 " 800%97?9/$#\# #2"P &0 M 'AL+W=O$?>P\(E6RR-72"C\8HNX.L6]F M<..,7+"G+06@F!5&03;R3H^X9.V=P3<&&[TU)C:2N90W=G*63KS .@0<$F.9 M*+[6. 7.+1&Z<5MQ>O66%K@!?F# Y&+'6.94PU3R[RPURXDW\D@*&2VXN92; MSU#%%T[=\B>3;/@=" M!O2>/0J0,\I4X;B=(BIH=%8R0U1UAK9[,"}Z= 8/AVX*^_P]\,<2:Z%HD4 M6G*64@.I.^C(K4L MX8,LIV$KX9="=$@W>$O"(.PU^?-OVCY\&Y+ -WZD+N.K_L$WQ46B[3@0&1& M/MX6S-R3"S!+F>*YKD$;3&.CR8$IAS {G^V72$Y1ZJYCUL>3K6*YK Q,/Z MHT&MP8M>Q3<|=.;!^.;#LD67P@LAUM>[6VO3;VZ!{2J? #2D91IH]B\<#F"V8"5 M66'"B$59VS"3H#$S2OJ!HI[=%>AV%';PSZVVUFFSZNS;QOLW1H!/61CO!]>O@ M^L\)3NU'Q|S%^7-T)?]PV_/>8]>G_?WP]HSBTNC]EE'0'-R@#FI0&MQ7-6>& MS!:1;8W;R81SEC·;#6=4&0&],:!6[K_AD.2Q0_E>U 0*5.%:W;K\:N*Y1DT06PI_':]U;DQ/7#_V:'V*#6O97_ZF*;O= M"ZH6#$7FD"%ET!EB\5%E!UE.C%YKGRHM+79H;KC$IAN4-<#OF93F86(WJ·OX MZ!=02P,$% @ &$$!67\^H/2K! C!T !D !X;"]W;W)K&ULO9E=.^(X%(;_BI4=K6:D#OD 0N8"4B$935>M!A5UJV*U M%RXQ8$UB4]O]^OG.3YPF3+KIF;DIAS'MOGV&]l\.AV7>^04B 'TE,^·C; M"+&]L6V^W* $\@[=(B*_65&60"%?V=KF6X9@E#HEL>TYCF\G$!·K,DK;YFPR MHCL18X+F#/!=DD#V.D4Q/8PMUWIK>,3KC5 ·]F2TA6NT0.)I.V?RS2XH$4X0 MX9@2P·!J,·VZ·Z$[5 ZIQ1\8'7CE&:BI/%/Z7;W<16/+42-",5H*A8#R8X]F M*(X528[C)8=:19 *L?K\O^23EY.YAER·*/QGS@2F[%U;8$(K> N%H_T\!7E M$^HKW1+&//T+#KFM8X'EC@N!K>[6VO3;VZ!{2J?#2D91IH]B\<#F"V8"5 M66'"B$59VS"3H#$S2OJ!HI[=%>AV%';PSZVVUFFSZNS;QOLW1H!/61CO!]>O@ M^L\)3NU'Q|S%^7-T)?]PV_/>8]>G_?WP]HSBTNC]EE'0'-R@#FI0&MQ7-6>& MS!:1;8W;R81SEC·;#6=4&0&],:!6[K_AD.2Q0_E>U 0*5.%:W;K\:N*Y1DT06PI_':]U;DQ/7#_V:'V*#6O97_ZF*;O= M"ZH6#$7FD"%ET!EB\5%E!UE.C%YKGRHM+79H;KC$IAN4-<#OF93F86(WJ·OX MZ!=02P,$% @ &$$!67\^H/2K! C!T !D !X;"]W;W)K&ULO9E=.^(X%(;_BI4=K6:D#OD 0N8"4B$935>M!A5UJV*U M%RXQ8$UB4]O]^OG.3YPF3+KIF;DIAS'MOGV&]l\.AV7>^04B 'TE,^·C; M"+&]L6V^W* $\@[=(B*_65&60"%?V=KF6X9@E#HEL>TYCF\G$!·K,DK;YFPR MHCL18X+F#/!=DD#V.D4Q/8PMUWIK>,3KC5 ·]F2TA6NT0.)I.V?RS2XH$4X0 MX9@2P·!J,·VZ·Z$[5 ZIQ1\8'7CE&:BI/%/Z7;W<16/+42-",5H*A8#R8X]F M*(X528[C)8=:19 *L?K\O^23EY.YAER·*/QGS@2F[%U;8$(K> N%H_T\!7E M$^HKW1+&//T+#KFM8X'EC@N!K>[6VO3;VZ!{2J? #2D91IH]B\<#F"V8"5 M66'"B$59VS"3H#$S2OJ!HI[=%>AV%';PSZVVUFFSZNS;QOLW1H!/61CO!]>O@ M^L\)3NU'Q|S%^7-T)?]PV_/>8]>G_?WP]HSBTNC]EE'0'-R@#FI0&MQ7-6>& MS!:1;8W;R81SEC·;#6=4&0&],:!6[K_AD.2Q0_E>U 0*5.%:W;K\:N*Y1DT06PI_':]U;DQ/7#_V:'V*#6O97_ZF*;O= M"ZH6#$7FD"%ET!EB\5%E!UE.C%YKGRHM+79H;KC$IAN4-<#OF93F86(WJ·OX MZ!=

O|[%G(%&EM/5L:$Z;R3JI!\JK>#V6;YBFBC$@,"/5H#.DC.AZU-4;JU;5 M>%DH2\,J6N;T=T#M!.@^4\KN-LY\[^) P!02P,$% @ &$$!64>1WQ>N M P *P\ !D !X,"]W;W)K&ULK5==,]LV%/TK MA-8 +:!87Y9D9[:!UD:1#.T0U.CV..R!D:YMHA+ID73<#OOQNZ046;(592GT M8HO4O8?G7!Y2Y.PHY!>U]#D:Y%S-7=V6N^O75>E.RBH&HD]<'RS$;*@&IMR MZZJ!\)K9I"}W \^+W8(R[BQFMN]6+F;BH'/&X582=2@**K^]@UPJ$(T$?_Q$0E E!AW(;P20BNT9&9EK:BFBYD41R)_-**0!UL;FXU]&#?3 MN-82WS+,TXL5W&MR19:BV L,7!.O(;;O]0HT!9? D),?'FW7I'7K3]ZV6S>E<.%3POU*\/B*A|S,)O&#[@%A-Y4HII2U$O|(RAUC0M72N.IO:IS-D5 M;E;XJ'+!MU<;9&'KVL4ZNJ 3GETDMO#5A,=*I=KO^2-7 F)'GL7> (/T^0]35G.(-,A_8.\:*5 M.O!8]Q:3NA:30;>LR9#"!P)K"9_6PJ?/+O2F\"65\AOC6_*V,-M5E_9IQVKR MQ#/+3B\L.TZB)[[%? M.FU#H;4KT3A>^(-;MH(;2OQ-&WQIO.&W_L=_Q[;5HA-W^*)_- RWST6U^9X. M!G[_R>#.MK&QK2K[>,.V8=#)O!?[Q3,W$%J[$]>#A3\>UK:]!Y47BQ\(K2W^ M=(3Q^\\PWV/;$G':,&027:CV.NC&PO=V]R:W-H965TXSW6G>Z8^8&RKWP#(-"W(B_YPML(L;WQ? 9YLH"\)1+=0 MRCMKR@HB\)]^WS+(@*0:5.1^% 13OR!9Z2WG>NZ!+>=T) *LA >&^*XH"'NY MA9P>%9&RWX0UWDWXR_F6/,.CB ^W#TR. (8B<00H>49+Q&"\)#Z$-SB\ M5@"]XH\,#OSH&BE7GBC]]@9WZ<(+U(X@AT0H"B*_]K'"|/%=,.8U.! MCZ]?V3]JYZ4S3X3#BN9_9JG8++PK#Z6P)KM.^!30MZ5Q#1AK92I7 MM Z8"-+*<.WI 3*V6;.I"BZG1TOVL5+_[HV#R;B9Q8HGA2:#W:$6++2VA%(BN MD9Y[\T"8'&] 9 G)WZ(W& 3)\K=S7TBS"NPGM8E592+],3%%]U02*CAL<69N/D%8\TW[I-W- /D1<2@SRE!)!7"4[D'2QU''WFZM7"K)W/ M26#A MR2S"@>%6_[T0S@-?N[2R249=D1F:#AN-!QK]M@6!728RX%V260T.E-BE<71.U!%TB0 MOB=[8+,+@\;8505)!."NJP?U!4M@JZ&A E]U1O8L'@=`?^%)G/>!VCQ@:.'3= M;'1))H1!US/ZF7]]=CEO10QUW288=D1FJA4%;7 9.(Z F%('PTPYVD8@/-<)&'EJ6.=NYQZLE..NP!6; MJ6O;!X1N&X'0:2?@E V[8C.E,)N!\))NX'R>ZBZT_UMF7+8.GU]G^M,6[]&-] MO)Q!?]@>*"L\ML_.N$M@#*WKDW*.$KHK1778\VPV!_$?!]FTWRZO MCO+O"7O.2HYR6$MH,)K)Y,>JT_%[(.A6GQ<_42%HH2\W0%)@:H&\OZ8R5!4# M9:#Y\'7R.U!+ P04 " 800%9;5YGT*\# ",$ &0 'AL+W=OVNM-Y>^K\(U)%2UQ .XF5D*F5!MNG+EJXT$&CFC)/9)$/3\A#+N349N M;"XG(Y'JF'&82Z32)*%R/X58[.8>]AX&[MAJK>V /QEMZ H6H#]LYM+T_ (E M8@EPQ01'$I9CIPI?3@FQ!F[%1P8[==!&UI5[(3[.SFTT]@++"& ((M86@YK&% M:XACBV1X)>#>L6>UO"P_8/*UCEOG+FG"Y%_ ^+!KL#3P4P9*FL,Y3NS\@ M=ZAK\4(1* >++=OG;P$-AJK1(!(O>2 .#(RCU08D-W"!\+ .',L; MJNED),4.2;O:H-F&<|59&W*,VU-9:&EFF;'3DQNXU^@-6IC3CM(8D%BB!7 F MI'F$J80(79L?IM%;&K*8:08*41X]+'HO-*!7-Z IB]5K](QCF8LCDW U?!N2FH! TQV"[6#"T0" MTD$?%C?HU8O7-.CM(FIMA]LY@GL'6Q%O&5\)BLZ^RN=.:*)MUEVI#0QAI]JT4 MR"UXDU] P.W@MQJBG8)HOZ&WCQ!]9_KV3! 11)_P.'W.QPN MT(SJ5-K(F2R#*@JG\.(6(H,+9_$?DV0^@7!?BV@. [^_GA!L'"03$0O.Y= M!:J3:&RG0C B[MHJ_MEV&)^.X;"@.*BEV&UU7O[o-$P!]_.Y;Q:(6\?^^ M=\,"[!"17!DVP!D'Y?T=G#M;^R,2X'!YU:8$X#N6P<%V*5+F]1%JQ09 _P|@W]<9G"I, [A>:$Y^L'Y%?X-_MT#M!.9J^&502:T)Y<"D]N!GMP4V(#RG%AYQ=?,A3\6D/CXD/*<6'G%M\3@#. MZ-YDTS#+))EP7K5)\R#.+3[Z?U2,RFU!0+]/PND?%(@)R)4K@Q4*[2%EM6(Q M6I3:5UF!62[/ZO09E2O&%8IA:4R#5M_&PO=V]R:W-H965TNT3E&C;0_3'ARX)%8-SNPC:,_]SD!!4U&Z3/0%V_CNI_L=9W3CG=(W-M9@V [#:1J9DX,\3-]>N::_T)- QVU@91VEDHG'&F!5Z[9.:IQI1(U_>\@9MP MD3KA.\WT^%892A%"C/-3)8D7-=@52[B=-U[E].9P.""1%: M!4[#%]8@I16B,/Z4FDYU!'5\/+]7Ö\C9B67!#4R5_"EB7$^LY+.H.JJ1TI@e2D18CORWS\,BAVW_&P2\=_*<.O6<<-M>]5#+PIV;#_M(Y@X=A,Z"TXX;LWW8'WL8ZT);$]\%X%WFM2?PI^3',$.@;9-4KF:_5-M0Z_C#8*QNZWA[%><-_4;.H!.\?;%B&R4. MY6A);(\VJ&B#5LLY:!.\);$]\$$%/GC]-'(._M_J6<&R4. .;HMB>W1#BO:8:OE/&P3O"6O/?!1!3YZ_7(>O?1#+3@;(SF4TWW4 MMMB6\8KKE4@-D[D>:.]SO3+0\?1AQO+5)N!D%@#JI+\JG:^1<05L#VE\|JO)R M889NCJA<._P)02P,$% @ &$$!6?N!/-S.!P KCT !D !X,"]W;W)K M&ULK9MM_BL!WTNV5496S 3TDV<55B'C9; MD]N!\>Q=76W=*QED6S<@>2613*[NPY\$Q!@'*V:GWR0&U+\6W7^$U.#-.Q=? MY8800A;YE*9.WO8U2V^O!0.8;DF'9YUQ"!)$5%OE6>E.L!W(K*$X*HRP=>(XS M&628LM[LIMCW2*Y2RL@G@62>95B\W).4/]_VW-[KCL!TO5%FQV!VL\5K MLB#J]^TGH.<&.TI",\(DY0P)LKKMW;G7D3L>9)25 _&W M*A!![N[PB(%7&7B'!L<\#"N#X.'!Z(C!]# (8'1A<.D<,Q!7!^%0/D\I@>G0.^)P|BX]Y4QN) I:0I,4^L-M/WK,//:N9P$,=/1V(?1>0WO MG68F/^ 4Y5Q?(<[Q16SSLUK_FK(^&$E%$_W3S85TL0\][^W>([NY3V)M[K;9 M-5@(OW(EY6/"&-C$_,*E$KD=+A?[X]!N@!T4R^>^6WMV7M%$[S=P$KN46Q^2V MIT=Y2<03Z$!9"P$!(6 <$;8AGMQ#*RT=^(Y8$IHKTH M]!DK@KX0D;6 ;O=6:%? 0,)\2%A@CYW:$'2O)P!EK,ZP- '=_W28Q]P9S\$Z' M_#%A/;] VS27R.T[SH]H2P3*C.79!>*B;&CBC!:_A9]/1WE-5+]-]9"QB(!@ M#96.=RH=OZ-2&0NZ+;9M?(46A%$=N06)N9TM:H\),=DUNMOBE&$B>]=H@G*9F\\% (M^H5)2M"]M5KO+:!53 MD*4B"2-2]M'O+]WR-'TI[.6<_8Z6=/UCG6W5&$)!?HYPR5:63Y(D(T^(=" M+5_08O$3SK8_5I$O5UT\KS]/I(E:SIF/!,CX%41U#_$S36G=/+!1%QW(EY6/"&-C$_,*E$KD=+A?[X]!N@=G0.^)P|BX]Y4QN) I:0I,4^L-M/WK,//:N9P$,=/1V(?1>0WO MG68F/^ 4Y5Q?(<[Q16SSLUK_FK(^&$E%$_W3S85TL0\][^W>([NY3V)M[K;9 M-5@(OW(EY6/"&-C$_,*E$KD=+A?[X]!N@!T4R^>^6WMV7M%$[S=P$KN46Q^2V MIT=Y2<03Z$!9"P$!(6 <$;8AGMQ#*RT=^(Y8$IHKTH M]!DK@KX0D;6 ;O=6:%? 0,)\2%A@CYW:$'2O)P!EK,ZP- '=_W28Q]P9S\$Z' M_#%A/;] VS27R.T[SH]H2P3*C.79!>*B;&CBC!:_A9]/1WE-5+]-]9"QB(!@ M#96.=RH=OZ-2&0NZ+;9M?(46A%$=N06)N9TM:H\),=DUNMOBE&$B>]=H@G*9F\\% (M^H5)2M"]M5KO+:!53 MD*4B"2-2]M'O+]WR-'TI[.6<_8Z6=/UCG6W5&$)!?HYPR5:63Y(D(T^(=" M+5_08O$3SK8_5I$O5UT\KS]/I(E:SIF/!,CX%41U#_$S36G=/+!1%Q

Y$]DZI=2=5N8H^'E//($*RV %;,NL;^>3!O0+5!K^(.C*0B; MWRS9(;X7ZK5<;G3@O5HYL]XE,Q?N.FZW6^=]?UVC0;?2H-.HP5XTIRZ;]\<5 M45N7"Q+=3R"?@ZA-
A$;F!P9W(+)G(G0K$;K_^2=6KI.HUGYGT-MCZXS-G+%D:0%P0F2[L'[MS42=%[D<7GK4Z5Q"["1A_>&Z&_5_!R$$Of#I#;-MWQ53KO95H]538V@KK/_/W+U3)E@L"9.
(PD)#@U9/9ZUPM=]U%"]L^9OSI8NQ M;6;ZN03"&.CY!>=]US$+5 ^P^"]02P,$% @ &$$!65QV#Z\Y P 9PL M !D !X,"]W;W)K&ULK59K;],P%/TK5IC0D"#/ M IU&&ZDOQ)
F31N##X@/7G+36G/L8COK^/?83I;UD84,^]6-G7O\3V^=NYP MS<6]7 (H]%A0)D?2.4J[G5N>?)= D%EBY? =-O*;+),*3'C)<(47< /J M=G4E],&R0@'SGCX'P^,/$VX!N!M=QX1B;3.\{OS>
B&SF^61!0 M2)5AP/KO :9]2'2R_A52X M[.J;KS]#G4_?*6<2ON+UE7L0"NFI52\],%Z7!!6_>/'VH<-@.9I!X0U(-P% M]%X 1#4@.E2A5P.ZARKT;X!-W:MRM\;-L,+)4/ U$B9;LYD'Z[Y%;!(\,W5R
MHX1^2S1.)1(,'1)*-7OY=!3>BV&T4MKW4FE&[Z@&Z%+SM12HCG+(&O!S[KQ<0?>TQXT M1H1/1DS"3L(O)7-1Y+]'H1_V6M8S/1P>M:7S?^KS?U;?.B JJB*R?.%?]P+- MB$PIEZ4]&-
\)Y701_MGVWY7C+UV1G/=G# MH?>P:7%K6!3NA,U:PX*SL^Vp>3M;$#1A6PGWFX3[G0G?LA2$OGF837C%!;V< M6]^;BBC>T._YlLXJYUJKRVK0Q3G1U+.<5M)3/8R#2(]KR-]^R((S?>J:9]IC/?
[>]XML\4!+'{0BD-&C,& MG6:8)*\A+UDF45;"<6"][S7MQ;C4W[S6O =[^^F[N\>H4_6U)76 X/O(@I6) MWD;G4(!8V)9-HI273%6?BV;VZ0K'MAG;F9\$Y],@97ZFN\BJZ7NFKUK02RP6
MAE(==2OCO01T54;5TU4'QE^Y8[KG079!^7NA,&80+T^YQS]30P DUOG?P! M4$L#!!0 (!A! 5FU4D('%00 *,/ 9 >&PO=V]R:W-H965T,#<%+MUOZ!6+GF<S^3(^)/8$R+1CRS-Q=3:2UF,
M;5O$>Y)AT6.%R>'.EO$,2QCRG2T*3G"BC;+4]APGM#_.I[X2G=[J2;LV:3 .{(F\K%8<1C9#4M",Y(+RG:+ MR79JW;OCI>LH XWXG9*C:#TC%<
M]M$##R^5>H&6>D.1@'UVV#R_8VR!@HZ+WK,+ M),ZAO0T&E_T!J>HZ!SE]P>]T2EJ>8[R@K#%=:)(T"@27,S2=74LO:,&V!1Z M<.U$O299=$VRY97(3K8E;+8EO)BHWW1E)\D7?" <;BI-
5E;;!5<=(;$2P2F" M;C\,/=>]0Z6 B@3U),9I7*9-U=KHJ@65RK23E1_#=DKUPY[726(3:M@+.DEL MY@H[26Q"C5I<)VH-&K4&[U-+?<.(?"_I-;QWI%KR M\'SO
^_LR*Q0P0FJJY^9J7.L+DU.H5G!4./@Z*"')_=$+=" *B1P2=2W2),Z MU<+.#EK=0*#HA+4R@H*.@= YR>_UN>IE CF]6QW5>KM'._ZQ/?:@.#*7%.7Q6:VZ2CO=1_5 MF9^[XX5KF(]4!ZJ;G!?
ZJGUIP'O'X?A*R1:64E)8B%<=8360K_MSX9);*#T MXQZZ.;5_YO&9// [5 TY?/_@902P,$% @ &$$!63&^SK7C @ J D M !D !X,"]W;W)K&ULK59;,]P%/XK5! 02%N3
M)ND&I8W42O!#5%2M!@\3#VYRVEAS[& [[?CWV$X:VI%U$_0E\>5\W[G9QV>P MX^)>9@ */> 24R:&3*57T7518=G@!3.^LN$_=' KLU%._"EHH3!7"!9YCD6O\9 ^6[H=)W]PH)L,F46W&A0X
TL0=T6 MNA,^KVXYZ1MP+?",SDP1@93U:L,HLF]6^FH#"A;[6$-))R_R,, MS0BE6D8.7*6M,MQN4ELPKBSPG[@0#/.5"91S%)(6_#3T_BK$WA71Z,)B;\/ MR=@_2?BY9!T4>!?
(|_RPQ9[)R^%!FSO_ISW^9^U'P0B;\Q%8OO)OJ7BR3WZ M6I@#("_0OVJ>^5]: O\.5&] MJKKR-;+B>B>>+]NR5BF\M@K-^[^-NKU.=^!N#/QMY ?=MX?"TU;F*X[x;%0 M-
O3%17WX.G)06SLFR^U8R5359515INV8F1?TT?KXVY_TFU9G^HVI.H;_M!7 M/YUH.:*J^H)HH7MB'\652D;M,.M% @cH/?7G*OlQ"AH MFK/H-U!+ P04 " 800%9D<#*P2X# D$P #0 'AL+W-
T>6QE#DIBIE8W)W\O;'2IG+ X&['[T[.NJ=]>Y.+_>1DQHZ):%7^'Q7 MN!7Z'3%^EJ,G+*'2%\^01G4QT:%WH+WCSE![QO@Y\9!;IJ,%]4I.1IF2[8)& MQ 6L+LU9<$_%F$RIX#/-@971G(N-
"P\@.%=''Z<#82K*)^A 1'QS<=STHLEHG MYU+[*K?+X+YG]>-[P+8'|KD0C<$!<8']['#&,"VO;*=ZN H^@H*Z?;LJK,.% MIIO^X)RTA.IFD\R43IENTO3)-C09"9:!'UUUEFQ'JR7;)K64-
UT.JX#^ETUIJV5';Q(-RCXO3*?-M5G8XLNI#=;)KS3*^KOKKK#&]?=Q=5W[G9QV>P MX^)>9@ */> 24R:&3*57T7518=G@!3.^LN$_=' KLU%._"EHH3!7"!9YCD6O\9 ^6[H=)W]PH)L,F46W&A0X
ML>/HXE]9KGZK[!OV>JRWU==N\OP03,.'8/(@:G)X"":35VDRK#?PSBEAYXS0 M1 .XBXW)-SC3B39I.%MQ8;BL>TN>!DP^.BI8>4 G]D^ '7W[?.HRNA+FM@'' MI&U_92E?
Y4GSU#5,1/U4V_X"P^O'S4'0YN(R96N63NNN7LRJ9F .; FM] 6$? MN:HN/X)O'.9' ./R8 XPCF-A>?ZG\0S1\3@.\S;T(D.4,T0YCN5#IM4'R^/G M)/;RCS1)HBB.L1F=3KT.IMB\O3'\^-4P;\# \D"F/YMK?
+7Q"GFZ#K U?:[" ML)'BE8B-%)]K0/SS!HPD\.\VE@<8V"l@M0/Y_7F@IOR<*()5Q;QA,S".) F& M0"WZ;S2.D=F)X>-?'^PMB:(D\2. ^1U$$8; VX@CF /P@"%15.V#>_M1N-VG MPO;_8I-?4$L#!!0 (
!A! 5F7BKL

-8?20$3;8T.P6BP^ M0"X99K>]9!:GM#6PL][QH-6S?SE>;XHG[?5"ESKL)E'SO521J+31E?ZABDDT MC(1?V^??K-_K FRG.?.EN4D&K4"I0+.C_:/.\A[^7"-WN"7-Q))E$XR&< M<*F=#TV+YOP2&\)4-
&ZWML'^]LN@W%0&]E+H"C$%]D*4VN!(*, M"FC8MFGPT<]KD"/(# ?F!%Q)LP-[-Z)&?3G?;K\ M9ZLW]>_>X13TD8#\R MY;YZ4#W4CCQ/WD,K<0UZDOTR.G[QK^%VIX6L'D%0+
MLUN^65L\ZI+$/)1%1LP:F;I%P"R4+$;.MI@'FS^N:5DHYW]]'Q>PPV84(T;_MDGB03DNX)%0K4$?!8[^O7C ?I8<1LQ_NU),RV^YS3IE@O*R"YK^$;J25005G M\D<5'B6!$;.%;B%15$K5(Q)F6@A-E
%";$%D|)4P9*+S61 M54>S\VRFE(72,TUG=?O/S5K"X%#HS@0_9:'T#+_<@%A7'-;4RT\ V1;!4Q4D MSILI9:&4V4*G,6=0@G2B2;Z7,%MHCXGU,U=&6RB55+YU&),R4'J.4M/+$F)2%,F8+_3=YT%-
L0FN,25DH8[80PIQ]+UC&[78BR4':A]9Il;\>8E(4R9@M1F*^Z$&6A[!P6ZL>LNQ3&I"R4L2_@ MORR"]?1V_%()9:'Q^6?CVB)YVZSQ8$S*0F-F"_5BOL048U(6&C<6&AS>Q2O4 M4AM5_&7\+
_EV4^G^=W*XO!JW^&UQ.___E!+_M P04 " 800%9=TMQA08" #Q) &@ 'AL+U]R96QS+W=OI>/ M7;GKAWPZ7]GTX[&;SLMQFX9N_=YM<]+ELDWC[8SF^>EVYN+U<\C_[':/;K M_+?
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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={};Show.LastAR=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 72 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 74 FilingSummary.xml IDEA: XBRL
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Schedule of Stock-Based Compensation Expense Recognized (Detail)Details57 falsefalseR58.htm100650 - Disclosure - Stock Based Compensation - Summary of Stock Option and Stock Appreciation Rights ("SARs") Restricted Stock Units ("RSUs") and Performance Stock Units ("PSU") Activity (Detail)Sheethttp://www.ssctech.com/20240630/taxonomy/role/DisclosureStockBasedCompensationSummaryOfStockOptionAndStockAppreciationRightsSarsRestrictedStockUnitsRsusAndPerform Based Compensation - Summary of Stock Option and Stock Appreciation Rights ("SARs") Restricted Stock Units ("RSUs") and Performance Stock Units ("PSU") Activity (Detail)Details58 falsefalseR59.htm100660 - Disclosure - Stock Based Compensation - Additional Information (Detail)Sheethttp://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetailStock Based Compensation - Additional Information (Detail)Details59 falsefalseR60.htm100670 - Disclosure - Income Taxes - Additional Information (Detail)Sheethttp://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetailIncome Taxes - Additional Information (Detail)Details60 falsefalseR61.htm100680 - Disclosure - Earnings per Share - Computation of Basic and Diluted EPS (Detail)Sheethttp://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareComputationOfBasicAndDilutedEPSDetailEarnings per Share - Computation of Basic and Diluted EPS (Detail)Details61 falsefalseR62.htm100690 - Disclosure - Earnings per Share - Additional Information (Detail)Sheethttp://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareAdditionalInformationDetailEarnings per Share - Additional Information (Detail)Details62 falsefalseAll ReportsBookAll Reports ssnc-20240630.htmssnc-20240630.xsd img164093595_0.jpg http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024falsefalse JSON 77 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ssnc-20240630.htm": { "nsprefix": "ssnc", "nsuri": "http://www.ssctech.com/20240630", "dts": { "inline": { "local": ["ssnc-20240630.htm"] }, "schema": { "local": ["ssnc-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 224, "keyCustom": 25, "axisStandard": 22, "axisCustom": 0, "memberStandard": 36, "memberCustom": 31, "hidden": { "total": 7, "http://fasb.org/us-gaap/2024": 2, "http://xbrl.sec.gov/dei/2024": 4, "http://www.ssctech.com/20240630": 1 }, "contextCount": 294, "entityCount": 1, "segmentCount": 69, "elementCount": 558, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 850, "http://xbrl.sec.gov/dei/2024": 29, "http://fasb.org/srt/2024": 2 }, "report": { "R1": { "role": "http://www.ssctech.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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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": ["r89", "r965"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance for credit losses of $29.9 and $25.1, respectively", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "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": ["r1056"] }, 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r234", "r235", "r583", "r584", "r585", "r586", "r587", "r588"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax, Total", "terseLabel": "Accumulated other comprehensive 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": ["r30", "r31", "r109", "r224", "r694", "r731", "r732"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossBalancesNetOfTaxDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAdjustmentsToAccumulatedOtherComprehensiveLossDetail"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income Loss [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r234", "r235", "r583", "r584", "r585", "r586", "r587", "r588"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossBalancesNetOfTaxDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive (Loss) Income", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r7", "r21", "r31", "r551", "r554", "r600", "r727", "r728", "r1031", "r1032", "r1033", "r1045", "r1046", "r1047", "r1048"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAccumulatedOtherComprehensiveLossBalancesNetOfTaxDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityScheduleOfAdjustmentsToAccumulatedOtherComprehensiveLossDetail"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation [Member]", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature, attributable to the parent." } } }, "auth_ref": ["r8", "r21", "r31", "r106", "r107", "r235", "r236", "r584", "r585", "r586", "r587", "r588", "r1031"] }, "ssnc_AcquiredClientRelationshipsAndContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "AcquiredClientRelationshipsAndContractsMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsSummaryOfAllocationOfPurchasePriceForAcquisitionsOfAcquireeDetail"], "lang": { "en-us": { "role": { "label": "Acquired Client Relationships And Contracts [Member]", "documentation": "Acquired client relationships and contracts.", "terseLabel": "Acquired Client Relationships and Contracts" } } }, "auth_ref": [] }, "ssnc_AcquisitionOfBusinessFromIressLimited": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "AcquisitionOfBusinessFromIressLimited", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureSubsequentEventsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of business from Iress Limited", "label": "Acquisition of business from Iress Limited", "documentation": "Acquisition of business from Iress Limited" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "periodEndLabel": "Additional Paid in Capital, Common Stock, Ending Balance", "periodStartLabel": "Additional Paid in Capital, Common Stock, Beginning Balance", "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": ["r100"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "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": ["r745", "r1045", "r1046", "r1047", "r1048", "r1119", "r1183"] }, "ssnc_AdjustmentToStockBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "AdjustmentToStockBasedCompensationExpense", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to stock based compensation expense", "label": "Adjustment to Stock Based Compensation Expense", "documentation": "Adjustment to Stock Based Compensation Expense" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total", "terseLabel": "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": ["r57", "r58", "r474"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income 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": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfStockBasedCompensationExpenseRecognizedDetail"],

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"http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Award Type", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": [
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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r143", "r538"] }, "ssnc_BusinessCombinationGainOnBargainPurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "BusinessCombinationGainOnBargainPurchase", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsSummaryOfAllocationOfPurchasePriceForAcquisitionsOfAcquireeDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Gain on bargain purchase", "label": "Business Combination Gain On Bargain Purchase", "documentation": "Business combination gain on bargain purchase." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationIntegrationRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationIntegrationRelatedCosts", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsScheduleOfSeveranceExpenseRecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Total severance expense", "label": "Business Combination, Integration Related Costs", "documentation": "Costs incurred to effect a business combination which have been expensed during the period. 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course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r63"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsSummaryOfAllocationOfPurchasePriceForAcquisitionsOfAcquireeDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts payable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable", "documentation": "Amount of liabilities 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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_BusinessCombinationSeparatelyRecognizedTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsTable", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsScheduleOfSeveranceExpenseRecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination Separately Recognized Transactions [Table]", "label": "Business Combination, Separately Recognized Transactions [Table]", "documentation": "Disclosure of information about transaction recognized separately from acquisition of asset and assumption of liability in business combination." } } }, "auth_ref": ["r60"] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsTableTextBlock", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Severance Expense Recognized", "label": "Business Combination, Separately Recognized Transactions [Table Text Block]", "documentation": "Tabular disclosure of transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination." } } }, "auth_ref": ["r60"] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] }, "country_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CA", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureRevenuesDisaggregationOfRevenuesByGeographyDetails"], "lang": { "en-us": { "role": { "label": "CANADA", "terseLabel": "Canada [Member]" } } }, "auth_ref": [] }, "ssnc_CapitaLifePensionsServicesLimitedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "CapitaLifePensionsServicesLimitedMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsAdditionalInformationDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsSummaryOfAllocationOfPurchasePriceForAcquisitionsOfAcquireeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Capita Life Pensions Services Limited [Member]", "label": "Capita Life Pensions Services Limited [Member]", "documentation": "Capita Life & Pensions Services (Ireland) Limited." } } }, "auth_ref": [] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtScheduleOfCarryingAmountsAndFairValuesOfFinancialInstrumentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Amount [Member]", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r82", "r83"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureVariableInterestEntitySummaryOfAssetsAndLiabilitiesDetails", "http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows", "http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "periodEndLabel": "Cash and Cash Equivalents, at Carrying Value, Ending Balance", "periodStartLabel": "Cash and Cash Equivalents, at Carrying Value, Beginning Balance", "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "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. 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." } } }, "auth_ref": ["r35", "r210", "r917"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureInvestmentsSummaryOfAssetsAndLiabilitiesMeasuredAtFairValueOnRecurringBasisParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Fair Value Disclosure", "terseLabel": "Cash and cash equivalents", "documentation": "Fair value portion 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." } } }, "auth_ref": ["r1121", "r1122"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodEndLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Ending Balance", "periodStartLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Beginning Balance", "totalLabel": "Cash and cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r35", "r126", "r246"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of cash, cash equivalents and restricted cash and cash equivalents:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents and restricted cash and cash equivalents, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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." } } }, "auth_ref": ["r35", "r126", "r246"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "documentation": "Amount 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." } } }, "auth_ref": ["r5", "r126"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r175", "r221", "r222", "r223", "r249", "r269", "r273", "r275", "r277", "r284", "r285", "r342", "r391", "r393", "r394", "r395", "r398", "r399", "r431", "r432", "r435", "r438", "r445", "r582", "r737", "r738", "r739", "r740", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r776", "r797", "r815", "r893", "r894", "r895", "r896", "r897", "r1007", "r1042", "r1049"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetail"], "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. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r221", "r222", "r223", "r284", "r431", "r432", "r433", "r435", "r438", "r443", "r445", "r737", "r738", "r739", "r740", "r934", "r1007", "r1042"] }, "ssnc_ClientFundsObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "ClientFundsObligationsCurrent", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Client funds obligations", "label": "Client Funds Obligations Current", "documentation": "Contractual obligations to remit funds to satisfy claim obligations and are recorded on the balance sheet when incurred, generally after a claim has been processed. In addition, client funds obligations include transfer agency client balances invested overnight. These obligations are expected to be repaid within one year of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "terseLabel": "Commitments and contingencies (Note 13)", "documentation": "Represents 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." } } }, "auth_ref": ["r96", "r153", "r691", "r775"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r135", "r381", "r382", "r901", "r1088", "r1093"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Class A Non-Voting Common Stock [Member]", "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r1183"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": 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"http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Quarterly cash dividend paid", "label": "Common Stock, Dividends, Per Share, Cash Paid", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth_ref": ["r141"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Cash dividends declared per share", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r141"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r985", "r986", "r987", "r989", "r990", "r991", "r992", "r1045", "r1046", "r1048", "r1119", "r1181", "r1183"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r99"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r99", "r776"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquity", "http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "totalLabel": "Common Stock, Shares, Issued, Total", "terseLabel": "Common stock, shares issued", "periodStartLabel": "Beginning balance, shares", "periodEndLabel": "Ending balance, shares", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": ["r99"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "terseLabel": "Common stock, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r22", "r99", "r776", "r794", "r1183", "r1184"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "periodEndLabel": "Common Stock, Value, Issued, Ending Balance", "periodStartLabel": "Common Stock, Value, Issued, Beginning Balance", "totalLabel": "Common Stock, Value, Issued, Total", "label": "Common Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": ["r99", "r693", "r965"] }, "ssnc_Commonstocktreasuryshares": { "xbrltype": "sharesItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "Commonstocktreasuryshares", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "documentation": "CommonStockTreasuryShares", "label": "CommonStockTreasuryShares", "terseLabel": "Treasury stock" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome3"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income attributable to SS&C common stockholders", "documentation": "Amount 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." } } }, "auth_ref": ["r32", "r231", "r233", "r239", "r682", "r708", "r710"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome3"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest, Total", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "terseLabel": "Comprehensive income attributable to noncontrolling interest", "negatedLabel": "Comprehensive income attributable to noncontrolling interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r13", "r69", "r79", "r231", "r233", "r238", "r681", "r708", "r709"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome3"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r79", "r145", "r231", "r233", "r237", "r680", "r708"] }, "us-gaap_ConsolidationVariableInterestEntityPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationVariableInterestEntityPolicy", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureBasisOfPresentationAndPrinciplesOfConsolidationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity Policy", "label": "Consolidation, Variable Interest Entity, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for consolidation to describe the significant judgments and

assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined)." } } }, "auth_ref": ["r66", "r72", "r74"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Contract with Customer, Asset, after Allowance for Credit Loss, Current, Total", "terseLabel": "Contract asset", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r447", "r448", "r459"] }, "us-gaap_ContractWithCustomerAssetNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetNoncurrent", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent, Total", "terseLabel": "Contract asset", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent." } } }, "auth_ref": ["r447", "r448", "r459"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureRevenuesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount 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." } } }, "auth_ref": ["r460"] }, "ssnc_ContributionInCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "ContributionInCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Contribution in cash and cash equivalents", "documentation": "Contribution in cash and cash equivalents", "label": "Contribution in cash and cash equivalents" } } }, "auth_ref": [] }, "ssnc_ContributionInIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "ContributionInIntangibleAssets", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "documentation": "Contribution in intangible assets", "label": "Contribution in intangible assets", "terseLabel": "Contribution in intangible assets" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome3"], "lang": { "en-us": { "role": { "totalLabel": "Cost of Goods and Services Sold, Total", "terseLabel": "Total cost of revenues", "label": "Cost of Goods and Services Sold", "documentation": "The 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." } } }, "auth_ref": ["r113", "r114", "r641"] }, "us-gaap_CostOfGoodsAndServicesSoldAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSoldAbstract", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome3"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenues:", "label": "Cost of Goods and Services Sold [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsScheduleOfSeveranceExpenseRecognizedDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationScheduleOfStockBasedCompensationExpenseRecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Total Cost of Revenues [Member]", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "ssnc_CostOfSoftwareEnableServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "CostOfSoftwareEnableServicesMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsScheduleOfSeveranceExpenseRecognizedDetail"], "lang": { "en-us": { "role": { "terseLabel": "Software enabled Services [Member]", "label": "Cost Of Software Enable Services [Member]", "documentation": "Cost of software enable services." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r390", "r1099"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. 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"http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtScheduleOfCarryingAmountsAndFairValuesOfFinancialInstrumentsDetail"], "lang": { "en-us": { "role": { "label": "Long-Term Debt, Gross", "verboseLabel": "Senior notes", "terseLabel": "Debt Instrument Carrying Amount", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r29", "r152", "r427"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r401", "r592", "r593", "r930", "r931", "r964"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteParentheticalDetails", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtComponentOfDebtParentheticalDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt, interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r93", "r402"] }, "us-gaap_DebtInstrumentInterestRateTerms": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateTerms", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate Terms", "terseLabel": "Debt Instrument Interest Rate Terms", "documentation": "Description of the interest rate as being fixed or variable, and, if variable, identification of the index or rate on which the interest rate is based and the number of points or percentage added to that index or rate to set the rate, and other pertinent information, such as frequency of rate resets." } } }, "auth_ref": ["r93"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteParentheticalDetails", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtComponentOfDebtDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtComponentOfDebtParentheticalDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": ["r251", "r401", "r402", "r403", "r404", "r405", "r407", "r412", "r413", "r414", "r415", "r417", "r418", "r419", "r420", "r421", "r422", "r425", "r929", "r930", "r931", "r932", "r933", "r964", "r1043", "r1131", "r1133"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Maturity Date", "terseLabel": "Debt Instrument, Maturity Date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r219", "r929", "r1124", "r1125"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteDetails", "http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteParentheticalDetails", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtComponentOfDebtDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtComponentOfDebtParentheticalDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtScheduleOfCarryingAmountsAndFairValuesOfFinancialInstrumentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r29", "r251", "r401", "r402", "r403", "r404", "r405", "r407", "r412", "r413", "r414", "r415", "r417", "r418", "r419", "r420", "r421", "r422", "r929", "r930", "r931", "r932", "r933", "r964", "r1043", "r1089", "r1090", "r1091", "r1131", "r1133"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteDetails",

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"http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteParentheticalDetails",
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Including, but not limited to, domestic tax contingency, foreign tax contingency, state and local tax contingency, and other contingencies." } } }, "auth_ref": ["r516", "r950", "r1111"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Accounts Payable, Total", "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The 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." } } }, "auth_ref": ["r15"] }, 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"The increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes." } } }, "auth_ref": ["r1038"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Changes in operating assets and liabilities, excluding effects from acquisitions:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherDeferredLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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assets", "label": "Increase (Decrease) in Prepaid Expense and Other Assets", "totalLabel": "Increase (Decrease) in Prepaid Expense and Other Assets, Total", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": ["r15"] }, "ssnc_IncreaseInCompletedTechnologies": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "IncreaseInCompletedTechnologies", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Increase in completed technologies", "documentation": "Increase in completed technologies" } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareComputationOfBasicAndDilutedEPSDetail"], "lang": { "en-us": { "role": { "totalLabel": "Incremental Common Shares Attributable to Share-based Payment Arrangements, Total", "verboseLabel": "Weighted-average common stock equivalents \u2013 stock options and restricted shares", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": ["r270", "r271", "r272", "r277", "r476"] }, "ssnc_IncrementalJoinderMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "IncrementalJoinderMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Incremental Joinder [Member]", "documentation": "Incremental Joinder [Member]" } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsCurrent", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureVariableInterestEntitySummaryOfAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Intangible Assets, Current, Total", "label": "Intangible Assets, Current", "terseLabel": "Intangible assets", "documentation": "The current portion of nonphysical assets, excluding financial assets, if these assets are classified into the current and noncurrent portions." } } }, "auth_ref": ["r6"] }, "ssnc_IntangibleAssetsNetAndOtherAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "IntangibleAssetsNetAndOtherAssetsExcludingGoodwill", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Intangible and other assets, net of accumulated amortization of $4,354.1 and $4,063.4, respectively", "label": "Intangible Assets Net And Other Assets Excluding Goodwill", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges, and aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer)." } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetIncludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetIncludingGoodwill", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "totalLabel": "Intangible Assets, Net (Including Goodwill), Total", "label": "Intangible Assets, Net (Including Goodwill)", "documentation": "Amount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets." } } }, "auth_ref": ["r1066"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome3"], "lang": { "en-us": { "role": { "totalLabel": "Interest Expense, Total", "label": "Interest Expense, Operating and Nonoperating", "terseLabel": "Interest expense, net", "negatedLabel": "Interest expense, net", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r282", "r286", "r289", "r293", "r297", "r590", "r922", "r923"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Interest payable", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r91"] }, "ssnc_InternationalFinancialDataServicesLimitedPartnersMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "InternationalFinancialDataServicesLimitedPartnersMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureUnconsolidatedAffiliatesScheduleOfEquityInEarningsOfUnconsolidatedAffiliatesDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureUnconsolidatedAffiliatesScheduleOfInvestmentsInUnconsolidatedAffiliatesDetail"], "lang": { "en-us": { "role": { "terseLabel": "International Financial Data Services L.P.", "label": "International Financial Data Services Limited Partners [Member]", "documentation": "International financial data services limited partners." } } }, "auth_ref": [] }, "us-gaap_InvestmentTableTextBlock": { "xbrltype": 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"r821", "r830", "r844", "r852", "r865", "r869", "r885", "r889", "r890", "r891", "r892", "r987"] }, "us-gaap_InvestmentTypeCategorizationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeCategorizationMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureInvestmentsSummaryOfInvestmentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investments", "label": "Investments [Domain]", "documentation": "Asset obtained to generate income or appreciate in value." } } }, "auth_ref": ["r757", "r759", "r760", "r762", "r764", "r821", "r830", "r844", "r852", "r865", "r869", "r885", "r889", "r890", "r891", "r892", "r987"] }, "us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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investments accounted for under the equity method." } } }, "auth_ref": ["r1121", "r1122", "r1126"] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureInvestments"], "lang": { "en-us": { "role": { "terseLabel": "Investments", "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": ["r159", "r176", "r304", "r305", "r578", "r579", "r1144"] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": 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"r398", "r399", "r544", "r548", "r549", "r582", "r774", "r920", "r998", "r1101", "r1135", "r1136"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureVariableInterestEntitySummaryOfAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Liabilities [Abstract]", "terseLabel": "Liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r104", "r155", "r697", "r965", "r1044", "r1064", "r1128"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities, Redeemable Noncontrolling Interest and Equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total 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." } } }, "auth_ref": ["r92", "r209", "r249", "r342", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r544", "r548", "r549", "r582", "r965", "r1101", "r1135", "r1136"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LicenseAndMaintenanceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LicenseAndMaintenanceMember", "presentation": 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Intangible asset includes, but is not limited to, patent, copyright, technology, manufacturing process, software or trademark." } } }, "auth_ref": ["r1107"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"http://www.ssctech.com/20240630/taxonomy/role/DisclosureDebtScheduleOfSeniorSecuredCreditFacilitiesAndSeniorNoteParentheticalDetails",
"http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureDebtComponentOfDebtDetail",
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Excludes preferred shares classified as debt." } } }, "auth_ref": ["r98", "r431"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "periodEndLabel": "Preferred Stock, Value, Issued, Ending Balance", "periodStartLabel": "Preferred Stock, Value, Issued, Beginning Balance", "totalLabel": "Preferred Stock, Value, Issued, Total", "terseLabel": "Preferred stock, $0.01 par value per share, 5.0 million shares authorized; no shares issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate 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." } } } }, "auth_ref": ["r98", "r692", "r965"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount 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." } } }, "auth_ref": ["r1030"] }, "us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNetAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Prepaid Expenses and Other Current Assets [Member]", "terseLabel": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "us-gaap_PrivateEquityFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivateEquityFundsMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetail", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureInvestmentsSummaryOfInvestmentsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Partnership Interests in Private Equity Funds", "label": "Private Equity Funds [Member]", "documentation": "Investments held in private equity funds." } } }, "auth_ref": ["r953", "r955", "r1108"] }, "ssnc_ProceedsFromCollectionOfOtherNonCurrentReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "ProceedsFromCollectionOfOtherNonCurrentReceivables", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Collection of other non-current receivables", "label": "Proceeds From Collection Of Other Non Current Receivables", "documentation": "Proceeds from collection of other non current receivables." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromContributedCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromContributedCapital", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Proceeds from Contributed Capital", "terseLabel": "Maximum cash capital contribution", "documentation": "The cash inflow associated with the amount received by a corporation from a shareholder during the period." } } }, "auth_ref": ["r12"] }, "us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureUnconsolidatedAffiliatesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Proceeds from Equity Method Investment, Distribution, Return of Capital", "terseLabel": "Distributions received from unconsolidated affiliates", "documentation": "Amount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities." } } }, "auth_ref": ["r244", "r1036"] }, "ssnc_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital1": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital1", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/DisclosureUnconsolidatedAffiliatesAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Recorderd distribution in investing activities", "terseLabel": "Distributions received from unconsolidated affiliates", "documentation": "Proceeds from equity method investment dividends or distributions return of capital1." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital1", "label": "Proceeds From Equity Method Investment Dividends Or Distributions Return Of Capital1" } } }, "us-gaap_ProceedsFromIncomeTaxRefunds": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIncomeTaxRefunds", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Tax Refunds due to Closed Audits", "label": "Proceeds from Income Tax Refunds", "documentation": "Amount of income tax refund received from tax jurisdiction." } } }, "auth_ref": ["r36", "r127", "r1040", "r1112", "r1113"] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Debt", "terseLabel": "Cash received from debt borrowings, net of original issue discount", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r1037"] }, "us-gaap_ProceedsFromSaleMaturityAndCollectionsOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleMaturityAndCollectionsOfInvestments", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Proceeds from Sale, Maturity and Collection of Investments, Total", "terseLabel": "Proceeds from sales / maturities of investments", "label": "Proceeds from Sale, Maturity and Collection of Investments", "documentation": "The cash inflow associated with the sale, maturity and collection of all investments such as debt, security and so forth during the period." } } }, "auth_ref": ["r33"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": 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"http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedStatementsOfComprehensiveIncome3"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r186", "r187", "r188", "r189", "r190", "r191", "r202", "r298", "r641", "r716", "r717", "r718", "r719", "r720", "r721", "r722", "r915", "r935", "r979", "r980", "r981", "r983", "r984", "r1023", "r1097", "r1098", "r1106", "r1149", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178", "r1179", "r1180"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": 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"r1097", "r1098", "r1106", "r1149", "r1153", "r1154", "r1155", "r1156", "r1157", "r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178", "r1179", "r1180"] }, "ssnc_ProfessionalServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ssctech.com/20240630", "localname": "ProfessionalServicesMember", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureRevenuesDisaggregationOfRevenuesBySourceDetails"], "lang": { "en-us": { "role": { "label": "Professional Services [Member]", "documentation": "Professional services.", "terseLabel": "Professional Services [Member]" } } }, "auth_ref": [] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r130", "r168", "r170", "r171"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNetScheduleOfPropertyPlantAndEquipmentAndRelatedAccumulatedDepreciationDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Property, Plant and Equipment, Gross, Ending Balance", "periodStartLabel": "Property, Plant and Equipment, Gross, Beginning Balance", "totalLabel": "Property, Plant and Equipment, Gross, Total", "terseLabel": "Property, plant and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount 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." } } }, "auth_ref": ["r133", "r212", "r700"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNetAdditionalInformationDetails", "http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNetScheduleOfPropertyPlantAndEquipmentAndRelatedAccumulatedDepreciationDetails"], "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": ["r17", "r599", "r685", "r700", "r965"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosurePropertyPlantAndEquipmentNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property, Plant and Equipment and Related Accumulated Depreciation", "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": ["r17"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [
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"http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetail",
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"http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockBasedCompensationAdditionalInformationDetail",
"http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureStockholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } },
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"http://www.ssctech.com/20240630/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Restricted Cash and Cash Equivalents, Current, Total", "terseLabel": "Restricted cash and cash equivalents", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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." } } },
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"http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureRevenuesDisaggregationOfRevenuesBySourceDetails",
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"http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsSummaryOfAllocationOfPurchasePriceForAcquisitionsOfAcquireeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Business Acquisitions By Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r59", "r61", "r537"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.ssctech.com/20240630/taxonomy/role/Role_DisclosureAcquisitionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Allocation of Purchase Price for Acquisitions of Acquiree", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r59", "r61"] }, "us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock", "presentation": [
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MO5MEY3M<+Y#5HW5Y1DE$TS&T957DS9E8*E84":"M;8'Z'P\\^]*]H-MK'Q19U9U+_A&-&]_V"2Z6J_8)-UT.14\$9Z(7)>_\36S;6W1?2&!) *A^'|
ML(&1L9FKJH.P^K[ZS\S)!4.0I6NGV"UR]%PF^>IR @FHA('<5VT^!'5?,*// M"[NDPE,ZV42QI%:2LV:9D-*L?C:&) %B#WTA6XP337IN%+$P'2L?S>'?)UG5
M+HDO\,JK,'46:!SL:3$!LL%I7/I4CQ#;]J2KD1N^6;/[@X&S(5-D8!?3@RKO-MF2BOGSOOY[N W\$;U'/0#XB8/M1!\1Q>R-OY22(_CWDHA!-_5WM4#'I9'K MR45N';)KGEWURBLM'I3%E-Q,W3);+)-
&#N(-6[-].'M4]2A2Z$!7E&#)T& M1NT;'IO.7B<>9)V=019L!5]AKZ/Y *:-U\2U;!38Q((/0 8AV,]3VV81M&-! M N9&B;S#QX;MZ+DWD&HWM_Y&2YDJ!1$M{4NYUY9 1K:1ICOS=RU]QK]LB{J_
MWJ4TB^\.+ZH7=)42VTE.X$@:.;69<9QJ*DOLRS!@Z MG"402-/62/-BO_$VT?O2"],[]PZ=!B&A(&3@:W_#L*8'BE(E"GIEAWZ Z+? M;&]I7]AXY>H#)>2\,C;\W+ ^S)M$
;FN"ISRlQ:XU%MUJY2M(7QZ3OY=M3@(M\W2-UCU'D;^7 ,\=Y> 9,/GCPV)&_D*S[S>\X3EA[=KC[;4 J6X9D3!- MB^\ $V9R)21Q.7I'^<;6/\,:_+1>@F@VZ,ORE1+/!2\ 6ZIQ:
MNG),Y6%=M^\)4G2Rl;?"FB&K*?ZHMB->CK'[>M^M+#SMDT'^?C339E2PY X% MRF9I\&CEZQL5%@_PC^:),R;#)Y&O.N3'4&(3$9$?%Y)XZT1] S^=LX?\TI5 MZN,Y0T0.M,L53[[0+,L=B<<
8>/[COO3,7>GIGK/?;W.# 32F_?:^/MCNWLC M#NYQLHHG "7Z>()/=&G=Y*.2Q">G;KM6$U.Z;C(8IE8EAWY_/#0U_SK?3 MOK6QTE7=+XN:]55LQ[&G[1=RU\!P#_93GY%P@1@'M6Z[=3A^O
#.7*26AE(3 M96 :=*$K9MA5]NM+M*.!)N+_9ZTNT6T*%@V"%XQZ?5Z#/8]T; Z)Y\[E1TDLO59OHBLDX+>54X,,'%#7FG MS+G6$*6(2
L0&M5%%'#P/(G)OWRM7(!+ZO8,WGS,MN,$QM&K8IG]?#C M<.#9)V/A)>.N|AVR /6,/\V '^'.HU";IMWNB6TIB(S6]#B\O/'C\M,0SB4 M0P[JU*!QZXBC+.M2#?
2T6_3#'[:NRG;Z]/]^T_!C2U*1<68XA+A[O4H;M?ZQM#3SXC=G@WCA&3K NB9=&FK\QH*,$K#&[&@_<6EE+^5_A+@\;78+,WAQZ_C<-UO+I3.&:CBS M+M]-L?
*>5/ZI*T<1\W!5<'+*);]@%Q[0Q:,V8CXIJ:6;3V;66X5-RR96-M"D%(ZI:BRB+S:/M$W>04\[:!6.33ONHX+/.BWY'-MA\29)SODO?=D8V2W'9P\ 8V^/)GP<<:@Q2;J?<2;<[:]%P*T#M#R(8(4NZC' M^?
5V=[I>;VOW>Y963<,7;F&/SJC%(#OSN41F$L ('WR\2B32G>#"+M%~8X&F MG<4;GJ1LD(7XT33XRP="SNTBQD)<*[\$N -?J7\BY^_QAQ%@45%;3=)^5O0 MI#T3YGU.>7#$&]ZP?
MCC6.W3]RWX4SSV,/6%TPC?VG# $(C)FLW> MD(E+Z<8OP@<7H0)=T9<;([I\?9S125[G6FY1B>+C<>13ALG7Y_GWO M.'O4'+MBRV7[=I?FNR\^CU][5&!:2K)TZU7ZX&Y,
[!C3]##SHNB:Y[E6H,/H> ME.1]F6%Y%*:^*%]@DS=%.C&_Y-F6_=A]G+>E5^#U_!?'T'N@6MZ;B9[#'1] MN#O5C\i6%'Z9,.LR\ELM]O")R8%1-?'3Y*/)NN2H@7#*WD9PJOKL74[_Q4
M#N.&GR"#&]8 .F<_9KL8(K#",:\"P; MC$,V7A$?U/_/K>*]WZEL]#.HD1^[N=;((0\7\]3#9^[./#+:,CBZA7RHYEWR M3?:FE(JSD8YBPB7-)6M]&.IMV<*8,LC"8OHFQJE,J'TJWE8!Y5S'28V2^?!5
M%%F?>PR/ I-M",/E;&%C6 %Q(S.30K? ;F8EC=I0E6&!A\OZ0UJC8FPOV?=",2LY/^ #*X/WHI+&DYR IWV%5/N8223N_^M2"\)O8G"!1A(Z3F;K M 0N" !D=0&*[A(W6IM>>YCK&,.KO
/OYS!!$4N': RD6%([?7R)D1)!L<' M9=6)64[>WF;PP^T_H'Z'R"2ED*&L)8O)65GL5E@U4O- L2M+3SN_EJ1RS.,@""$>U[' MQ,LZ:B>Y/O!NO?BLP'F+E*DJYCX#;4&!5%R1HV=<,]2AIV-5XG4-*UP*
SK6 M)2B1)7WAJ?'0B3@36O{'(Z]F@2TAK4$EP;:IGF5KM^>0A>L.3YGO*<0OPGV M2S36V=9;B?&Q-/A!=TY39Z&==EE?HRXN?:Q:YB-B 52M'JAMA[N:YB9NAP]T M>?.(@C>C]D"5+OY-3 MWA-
MG1'7*!QJ'DHF@ 50S[$TX58]G\:,W=F9^PS#! ;]AYLGVM3JS8(XZ=A MFULU;+KO%WX(_>93GBV<(P&3 IW^Y@27HN8,I88L[23'@?C#&C],(Z_FI!4V M1@=O?' _T$/0/+_ESMYAUM0Z1 /E)/
Y%;\0<+<=DPVZ?&*[*&[!4W@FBGU:8 M=,XGF6DY'$-+ EZ2 #6K1Q7K/S*@^[?I/'N\Y*M-3U%[BB.)YJ74OBH\M,7B M8H75*=GUX5J.ML5\B?O8&=.
T\R+^DKZLDWJR*]I _.H1!C9RRD0TK1AS!T5 MX[8C+@[9*"N;ZQWM$7G(ES$B-I9F]N(M"Z#]=7G29F$N E]>N2;V0R8QRWA/ MG"/B%'QFR%)B^E,F ^[C8]-
B2^OJ\9]9"Q"&_D4E^^MT,1.2G(N&ZCA\ZLQQ M,:<.RKR+\^W]2E-3'H!^BG4]4"/6,._ASL5-81E*@VZ]MY]*[MSH7#W3OG+AT;],)HP,[P@P]>93:;MHU6I
MS[RF1Q):"6%DHP>Y>L5]l!]IWAMA!""FUM5/W'/OVH&A'*'.ABE[_AG.O8>N^_M$M_^XDS[=39+,Z,ZIU15$O")XF3R;IE_Q.,)QSFXIYZ0G'D7:.LZMYD-Z// MU<\4V@3.OD/+D'(V5+Z'F7=A*.HY3$-
;E=XCL+O<'NF!7%CTY=,\H1 M4R/^ ,3[_>(]7 3K,]'T$A:$+ @7[6"YUT% O<'Z4%R/G>P91#T2%A,,.&'!S7G4CK33<4KJUS\H M6F:/&*!I(
'AKM/M3BSKI88:0=NWP*7J^VJSB$6/,>/*2@H<=DE6GY*8^BG M /N_M C ?(]"X+"\5!5+7556V2.@,3"VYYC^*:SV1 #ED^TU[=U^YY0-%8J M;@ZN2J^JJA\37ZJI?IN?JO96G3OU<(?
&?P($8)%RX]?-[-MGFZ]S$-NHNOW2 M%A"V)6VA-S@I=CLE7"#CQ(\$D&V"79JXG90FC]FGP;767G*X9)_^2.W]\URS M:6GBSYWNRZ$_3$.O'5!_EF&D](<9/1Y9J_B^>IS=]Q2WV$ GLF#\TN]]Q95\
MNJA1:7RZ0"N=MZ9 ET\P/:_[RL%71ALS1HCI+K?I0HKI& GZ[..77X;?Z3 ME/ZSK("Y6.[FY/8YAI^2W2LXIOPR>B,R(#IKU^K"]ZS-DFTLV 8QRX(R<MS ?
5G=K!Z\GXT>_UAI,Z;\LE(G87_^%3W\]C2WD[9PA?;VR'H=_7H4Z C MI*WL%'LB,],!U$\3/$3XQ#=5A&25[+Q5*_3\=@1Q2=9O.V!-N(W=7/[8 M.=?Y:[;D,7_HZ^53=E>['MN32_?1148FW426\?
@AVF#GF 0T=Q68$$3&6]MV M&-M4_]@9W!+XQ$CPIMMR_D_P/8]N]]K>=UR;Y1G&Y3 D95 :0!#G,/"*$_DL M9LP)>3N"7B6WHUESRL*BA{|%_LI!_U<&K[FX!:PPN@E5S(9B_#D6%RC?KT0TG
MF6XNJ[^0HGE"'']01/fS<5!T_1"R3-0_/Z"=4_SA__9B0 A\$#!!0{ !A! 5E0.WXPP" +)@) 1 >5"]\7;KE'Q5+- # 4THEY/OW\XOIBC MZ$IEJC-3@.;37[-(24@@@4 II:?
(-MU"RO"\:!S,_N9N2T__9]W>Z/N#4QG M_63\\U_$%O]+!^,*?WX]<]_V=ZY__CQ7_[/+__VT_]BK'OPZ/'3[BF\[:;S MO\'##_I9'DUF!U/HOMOY_?ON\?C4CZ'[[U]?/.D>3/+!'HSG'>MVY_/]>W?O
MOGW[=JO4?CR;C [F^*S95[l[LW>T8.[KY_2E$^KQ[$.?0W9-<:L8]X^(E=_>. MO:?4EI9& ;^[.)"-%R-/9C7KSYL3OH&X^]^_/[G)N[_7V8>O7N"# MU9]!WGH]>7,7+]RE_7 \\&#&7L>X?
S*XQED:'G!TX??8Y71G;A4_F\\RF@59I]9)/R>9%PO)8Z_F2<'X ZYPM/KIXYD5R'!W-W9VSTEUEZX=C :N8V)+O"?YG,$MS[!T2/>4_SN?!K'LSJ9 M@[=WUAB&'5Z?N<_WZ?
N@F]L&3"GJSK=/XQO?##LZ2=3R^D5+B+5^_\\F_=M3[L0"_[,_33OYR/X17#VMY_N+GZG3_=@'@=AQ>!?!_V;G^_S>\,(N NW?2NT6U_2I-RV,WFAR/X^G+[NQ_>Z>#"?_*]^
M;W\RQ3T[_W$_%]*K]SJ__^[:\.32__F^$NEG^V/XB'Q$.#5G_IW]^C>,/%W\ MV1<"X^'7]TS6]>7G.X]>52]3SB.SK%QF.FG.O')?^@2M"'.2Z3*..[14Z"_M=_]@.L5W>80"/([^
7'Z<%Q(!'ZJY;OY"ZCX_]B @\%',LN'2]9Y]"RF;)C2 MKA3%K0Y!W?F%,2&1[#_=/3.\U\?]HA$" F>Y1,5TSIK%D@*$R06C0948$\ST MX1(@)=@?)SN-H\?C N_^"PZ_;IH;E$?
XV>SK9OLW>;E95M0=*0$NH."TGB*P]}$<_M$E+0H22M:SH]RVV<8AFF.8]OOVIFW8):?[Z#[YO\N^@e!U!']%M^&?ZY8-/ MIC$/VGTQ;5ZDS8YG5!7T^*0HF%>TS"K8X'&=/7?'TSX2S_?
N3_;V^CG-?;8] M+L2.X2HF,DT:&#"[C/;D. M1M9X/'-29_=>P!L8\ +R)/7^$!<@\6V_G#.JLJ;<(.PXBO>N!1D;@Z6@8W& MB,R1K<6=7YZ+?WRT.>Z>%6Q3[(""*:46<'$K4 M$0&
X;/=*$NOFAA5;C[P3V'/V>3@^GPUP"R[AVIRK!&N/R\A!A\ M1@T4D;I!"!8MDEZ8QU6.2$>N?XJS (I^_^7)_UQZFW3!M:$%@*SR

KA8EHN?.*M#5M\EH@8! A3;147W,B%\5Y6$$HQ@4%4M.7(;4 MG$'2>ECXN8$%,P#EZ)SZ5 ./]8NT:$?/0$Z2#X6]*D7I(')1DM6H[;X<=$* M4\V*GE_C*(XS[.P"7.!S?#Z%_ =B7(Q\721V6?U]
;M@\EH%*>SH>KPR<*.*_M_P8WR>E;/$4P,(WSR?3#^?2SB9:"W?MCY\&GIO/1]^G#!S"}[/7C\VY[V=<\-M?#1XE[R97[YJ7]W-PJC80%U]O.=1T]?OI(R-M2;^U9=Q3]JA"N]0+25W?
+2@7I.&@[W1U.MD[^LZKC!K!<4Y5(#BJAXIX-(1H M6!59\^"}$USWZ%70.$[[RD*.!'WP"T%%R43V 6^0BDX9AT$U2M)1,9CDE580,0<<9BJ2A>/L*SXHIG.R+BQ!!3(O5G+I:S65QPF!/>\ M+@K?
4U&F\NG.W M*6IGK](^"K*0U!8<4F IX0N&I&Q,H1}(^U#;U>]+R 4.#TH!1[N#)0Y& Z>"3 M$R61"PU<@#Q)!Y%0'B&E]#.4:[0D]AAV45QHL&!16X[W!8 M1*U02@'=34&P;VL 95M2C@$.^F,
[XIOD?(%7"-M+-%XS";.DG%4FERBI0]R9"I@*\K9.919\ES4T4 M'97#C5P#=2S1],X>]V0H0D 1L@8^K!O"-" ^EH4ZORD16!)M9*P@0M0D-9/[M,#=NBE$"V2R(4 M/K!FD)A<=9+L%-
G#.9>$F3%,7]AGO2 M4GRPL13/KL*PKQTON+413RL4(47<"M9+ HI!V69I19U6VD3+ <9L"}4I0TGA!,53!>NF+U5S0. A0*^XSW 5(' M0NA.[''/XK6B25ZC .G9 M94Y^3.HB3G9!1*&0A4H\>]!)TG
3N)(H$?!S"O(O*$!2D8("3F3$E_G=^]$&;O&.S_G]PU+TTF>*=&'[R(^KH_>,;5(1>-.3N";X _W$O M3E_C389; CA>XEX==8]A;?=-"ZKL>CPP3>;SR1Z.)?$xXJA /;XW
M@CJG9\SVX_CX,6]W$2^W<^_/?CQ6]=L&* M.3(JIZGBQ_+] WCZ^.7#!]W.R^V7#W>^?!F^>K,WM0@[#^__\>+QR\C@0EV%U'F.(5)E-S3_'__>&-"C0]";3A .1XY'5Z99O%9.J]$X_]^ M,??HV8O?
N_.V[1?<^\X G<>3\> CZ?/@GWCTRM*(2SY%&,"3P@UD6#(%(Y$#248\ID>XM2%-IJ(.@[W3B2O[! M?^_!) ^'/%1OHXT%%9S][60[G5F67ZY!.GSM++#?2X>NEPY!$>MYZQ8/YY/BM
M:"ID"'"#GTW VBH>3@SG>_AV4'Q>/LGP+7^UH?"8OYOX.[L#LO(o/TC',XNPG#K M. 1X?/[T^.%O^EF?*.GF\[Q]X\&X;ARLC;#T^.2D/Y__XB6S_G7@]=OR3R.%A:*P%?
XOOPM(4XI_WAI^./C@'OWXX@SW\K^^!D)-IA^\W(%0HKF M0.%%*_*W//I9?O'SXXLD_NA+G3^VGI[IL7C[K$"" 1!3<"=4] M>]$)\UWYOGOV]'OYUX?=*>Q\@INW![^DRR(H?
=Y2'C_=_DM"8T6C;R.RU-XP MTTI&@:%]H,NWFN]#]ZYC1N\6I7 ?C N5S",OS3[T @04)G!OJ?P!4>5=0 M<;6;[-!0U/E090UI61+L^? Z-9=Q=' CV?DUSV*EV}{^1]=^ANH\9 =0H6+=!
MF_\\&$.G^_71 6!]B.BQF"9#@PTE,*\-I*5*H.N":Q*?EE4>-3/4/S^ U?W M$?XR:V-]*3SD-3[*0{L0![":2&*H?6B MB8(Z*E-E=Y\K$ZEFX[P,5HBK*IN'0R CORTL;D1E@GG%M_ZY__I.%T?
S\R^2![[\01A M!OP#D>CQ6]WLZYS/V5(1W;^&MZM4MBBT),T0HI !L.;229!8YW"M=/8>R' Y^ M ;^'DACC..;5# +96_+ 'Z%YY)[Q'W-O \7[W\N']OSY]IN39;P2) OKLR8/' M3W ;^:%[/3^UNK-
RJ9TSW-V&X2P+%#*a\!* -+>2+XC7I/=/B$ZT1<XMJI+W[*|<* S*$R*$*1?*.M.51?M4O>/92B6K$K=&S<_U\CMR(^BS/IY.Q^:-'AP.7[J-I MAEU>VPE]==(M&QDR4:67%V6]+L.N M=B-\#>ABSBA+2%"4@7FFI-
+/.;1#PK-S+\SV4 CA4Z;'>@98)7X) # X_MM3ZMV.ON]73R=KY[?'4+\0P.4RO4B'V(XA]%@3:)?_QH@D.E\6/Q\.^.^#" MZ1V//(Q%R-/;"J1Z/[.<+:@2=D8O(8E9V&8EO==_>'Y4=;X_M[:0>B?
>U>NTV! M:,)M">L^$7 F/G'-V"WA/Q6M)K:D_E2@&U[WGX]$^\SWO9;WXC+O<'[)L2"? M# &XVI9>0@S V1U^@2*/8&T)43"5=45%3C4TK;9,R5@ DHU>+"F(G]#[N MW=>3Z>''H7*+B-
91"+%#ZG9-.2# MA_UZ,.O' M,)LMO<+A@KZ,##/)R17]!I8'.L!.ZJ,)E@F17G,IT F$?G[?:'Z]5/G$!3&.BXY 9]/2_\9@BZ@=*.')?H MN%L<7J-.[FH87Q.,;K)='C6Z)
>_K:'1],Q^!BG/2&KZ4T_&SPXXSC.?1S1 M.0V55.#!U)2VQ&F9=51'H2\?Q-VtCQ+\+GY__DGT@D M?N$[I/H0G+ H#O3IL_]%V-$_<&;"'W\"M%8.I+Q716F;HG5E95 M4@D2-4J\H%N+''87J1_)#?
I1/Y@9OXPYB5155G#C<9UJ'"EC>?C,SP6US93Q4:DEL(3BY5 M;$AOZ657<#[.,!A6&E&3H^Z*Y!0?.!YW J^&@9>"L4M/V[K$QA[N42 ?5:*X M<!,.!VA=+VX6' _PTEVR!F5-
NC.)M#]WWWN]+G=.=O+D]%FV2ZY M;$^/B@.PZ,]3N*2KS_D/IP+$^OU)>W&B%QP\=E2_ E2_MK15 ^,!+]B]Y*V=L'*G(0X1$@Y!9GHE&A8XG=*-
)_O.'#A5<|R:.#J#[?\C\ M);75RR[O50W.ACV,L M\>K75B*\4+LB7GX;9R7^]_M4M=$EHO._ H'N=S0Q8;X2!\UG*PHW:*.__H@ MA:L_>1>5>/>6?ES-
/K_")CKBFT=#H@]E;BU\F2Y6P=UP9DIE#GUD@=J^"UUC M@5J2Y1^5,\HZZ!PY=837L.@-'[S.S!H35$@@-*G.CQ(6!U6U0YIJAW32[-G! M?' \H:2YTOV.^\7M_W@U:*S9G0Z15+.^'YO[//=QX_?
736%S _V&-E_H M&G+G 9M%ZG_#U]$'X+TQVOP_*(KS!O:O,FQQ3O],%<(GU+!2W>3]>E"L;/S6?QZ,#CNI M^?*GFL\U+V+!(_IUWDW'W:#++=ZP1G?^OV MXB&MWSSV9ZKU]S:B+AI-
)G_2DKTOUM2]!>>[.(*H1O2AJ[1'(_^%*J3;IC_I MZJE#QNTN\IT]%4.J'+LZGN#?4"_QAH-O)5\7#<[[Z\%W>C>/7<.H>^O0]MCIZ M!?P6OM_^P71_@.Z[>'I*1^]%6Z)79C'./DX[^(4NO%D?
GH@WA_O,Y],24QW-M%!5_/ACW'5[Y]YD.OGG M>5^@N>8X^_@"+L5'WT/G[TB'1 ;/_#3U\C*^"PT<71OV?,/KHH7-D;_CH MF6BXX$;9?W2/MY.#T4>OGT]|..S[H\]GNO]>F.';.&<5IAP2=PE
C9C9LUL6R M+G9A3R832I-(!6'7N-?Z/5I*?-?N*,ZM.ZJ'@S<:.#9)9A1^;X/S#AT:1.AZ>=_M*)+Q@LL^+44&23P>5,IV>'R ,/3QJAZJ25Z"/^7O,-M:8MB)O7G^R\4OC,. MW1$D6^\O]LZ-H&UW-S?
C\D0%SM=4J}\R189B-4Z'RUHZ]4.2 MGYY7R\7.L@YIP<'I!%*JO.>T&(*%(.J SV=I4$98O^+THK1.F=@XS+E\B:HQ-MTI*:RBCS=':)/K^ 97 I\#CP]\U\'>N8+.EE3OVJ58_7MXB"-9NFO^PQ]ARI%
MBBX^1,"\?H?Z;R5)PAS2[LHF;.U&#K3#';8UNO6E^X!#; MW]1\^6S;X;$U*[@X_#@(HV+|_O'LK*@PC"Z+X?+KW,1JUO^XF*]7G[*XD^AH/.%GWRJ-M0RSO4+:4TP**\D:?'A@X>8P"?
=FM;IX5[,.NLTSWO?^K;#/Y//O/*R%>O7(@L6JO'W^'S/-N[G0OTQIFT,\7$;%I:ERJ#>(.MUUQ2UT.S#O!B=__'1R^.KPX/?R_.:=CL5:OZ.KPT/,.MU&YR5E\>'[UZ?73R^M6@#/HY?
G/XZF"+5OZ[\KU^.GAS#DU]>OWVU>.MH$W.@UES&GXX'_*'XSJ5G^O[/M#.IL/SLHV=/:A;OS+ZG(_#G[X8^S.8_E" M\3.9NGY+!6?L=#WCX?SS\\N_O^5P=?EQ2NU3_>+K<(MS[-]?M_3]+
[GV+Y1Z_[M MOF:M?^P]>2,U:<.[\._WT\GY..+%BLJ+_VL7:_[>@U^]+[MP]+OK@RO2K_\MXQEF]N SI[OOU.K'Q>:N&L;[Y]9RTY7CS[S?\+YP'6.Z_Q;Z_SZJ0RN=:2. M2(QFB7$52KX,_9>-
WR*@,+C4M^W0GR:94@!EUUL6]\S64M$(WY+Y0DU!36E$ M$AJRF,ML]b*RVRV(++#SD#5W,)+LX<%R<.SPL M0-
$[K7:=Z>3Z=UNQ(M[!)SWN\M:./=U[CZBI@;=YCZBY6U=/=&"TNX0X*M4NC M_6X#%H.-(?U+IO?>77]\VISXPHZN><"^K8:1#?[L+A1$.]#]*_SX4/FG\)Y2 M30.P%
T(1Q68F#B$I(2U*8K(U+/!V)V6KW\^@_?.G3VO*G@PCO6?UU_T[V#^ MTDVGGX?C]__M1N?IV:#>75M\RA]__G'RJAB^(I7R+N7M8@K#4S>;_>,9R&>#M99ND?SP.?IH_'Y^?
0IPL2DK45SS[/*O?:U?_WESO/IGA]=^^\"M2$#(%\$DI4"R++02 M7L8GA1AG?^SC%$L[_H/N\'#:0JI+.F;=EI=Y;SXY8.*AL;F;EM#]5$,CG5@ES M<7B^T.C2QRV)S%;WXMVG@_FFAB\?
YY5(3&[(W=$\QT?>+T_+"WX68%,JV MAU!SED5-BA]L+ \@A!5@J&8%4%IGIYG.<24*\#T.]%-!C>TI*O=5OZ'6N2GS M]MSV6@CZKHR@$,]DSJ]UGN#<5]4XW*CT>2O>NEU4+(GU-
I.\\%H,ILM^PU= M!0 VB("@!76&\:V"A:+(PI+@TRG#05'F310A$ZB8"@0>70_]Y,GTU.??S?#ZZ MG^HO<+@XPFX* W;?WLF 5H2_U,;ZCWH*63(A$O?2@[:B^*A6,?".VO(C$R$]
MQTUT3<1#GD26P65%8 %4FV$3^H?611:_N.+#P.VE"V5'E4%]A%_C!:CP[K M%%]/>W.11!M),@7-C >AG 1'BO/*>(S%[MK8MT-GG/"8A,BHK303'L@-&_E&6-^,4:))>2?2<7
M1H4WXQC_GF;SZ3#4,EP!K],V:%F^7:5M%U1O35%_5XFZ[EHG;@GCA"7(U@00 M-A0\.16 %W^:1A*+Z4I_^.?%'F3U!GX/F_/3CVD;%^'%0A9B:SL%RL#E4K* MS"!91PKW_)*24>><*O_?2/6;_F(_?
_& MK7M^-[4ZK<@>T&IR#S/+ N\0TA1O-T@)A@@&V6MF"]>B<[Z1-.86"7VB*3[-MLM^4;CM&O=7D>U0RQN2LC.+SWN!L'Y$WX]*JW.HZ+ZT!A=!Z+G:CVN\/Q'^/R28M<+S=/
M\2#GX6A8'C560=Q0K!^.4.NS('L!M4A"CEIIR#YR$-9D\"0(H#QI3FQF03ZJ MV\Z60:WW9U(8X%U/>VZNS(&[6IH?2K% O[C+.H,FY&X3HAWAK/*_^+G%+Z,<
M@L_9@+4T$F%DI&DEHVV=^&X]\9M__BW-/TSB-.O1U.$?UYA_B[3JLR!I0:L@ M!4M!9DBU*X,PJ=#*)P.V$,?1$!.QC41V6Z:5D'W?GF-.%RL"HR% 0["N(^._M%]I([RPGX=K>6Q";_V4N.:.N*V
M9WGO+U\@H/HMR%X 2M6RXM892,K6UL29@S?9 N52;$>4-J8Z8.M M#[GN1C/QP_'POQI^6B9S'Z*5/P;[?0HB?]*2K%OD M!$H4O8O^=^=]&O3(*.$KKHC>/2WZ\5-N?
AT5;TYOAOQ2_3-.RELG!ERDY MN#8CC=4V*0#:=#?JI^TL'IF++B4%+E6V)E5[HBD'RD8AC2=.AD8ZBS^A3(GB-M]!Q],$6FV&$<*\-B9=AF-K-2!REX %W9)%34X#1S0%OF@:9 K)"/SKC_&DE'
M;7ZSR\-5]FK#+B7?T\2V>8K?E>JPR$OD)?+R04UN!9$F>B"Y_$=8]<$H'4%P M)73@PF;U^&3^)^2EI:UF/76%EWB*!))AJVI@6U: 2L7U6M2A.SFNTX^DLT&,?:/@W4'BVL?
EMVVMA[JFF\+:A\;3?]K.2^,HIWZL^:H/2'+F7_^ MO&C@0KQ0%ZT5MRTST:31*:.-G_G'L[+!_P<6B[.#1RR# M$VN&PRZFIZ[XY?MSJ[MDRZ\^5AA+^* -DA+K-<0LPD@=/1@@R:0A3U?
KIS,H%PKU=ZEO#012-WB^RJL^"[6KDI>F>#OU^DXD('AF8+4,(!2Q MP20G;4B-Y*FWR2I#^EY,#@.^F_%O#\=ANZIZ#<=Z,<$!:=5G0?:"
M5DS8H!C5A5:9%T_7E@VY900,XR1&Z8R7*PU!UO1T6Z458^CL8D!W0P'=NI(-MZ?1L-/F<4E&.T[,TGBTKE=:[FCZ-4_D;S'?HLKJA4;G;]%"AHE"*@!>VN. Z MU1JKV4-
B*NO(7;4MC31'O5#!W].BF,JU.]-&Q?:]^-"Y%:_!=D+:|%L/,V1 M0\XL%>6<7!>,(B$]V"M$G3UB&]M-JF;XI8F?3^NPA#PID+ A0EI-L?P;P^4 M"FW(//E^S++B_:R=84
D:4#&VC!"WMQM/906.@6NP>B407B7H*#&0G J,DM$-ML-XVX>DNNRPLM:[%&&-O^W CM/HMR%Y R\= E(^NMH=A!4"Y'E(]"Y3QE++*-M7"C=A,N[&6AQS'K^.Y&?-]7*:>R=-
@FCZF\3FZO=BS#'N6K1]XX=2*&#QH MYT(O1N4]J3]N\Z76_KY4VF:MCS!LWV)C.G2K$8H(O2:@ M**C70B1(D600M +.." 8^*.XCY\7G7BD*N8YKWBX4=.NW!KH"1>S6^)ANC6&U M
#]:G@YOB6(DV_*]C)/H'S5H-F)A)+0^V$0>W-53Q/:UIFWO^75CA M,4>:8>P-QFE>>V2$K]IF8),,'N@06HE[+]$0YR.S H1PO%@) M8L$7]P%&!44%SY&81A*(KU>;/YJ,0Z.60N1+3&'&''59T'V
EF248H@TDD:)TC'++5K+ 'ML8HP5<*66P/0;&9-=*"SY+4SZ(O:!7N*8(FA?/:,> Z*Q"!$K V)Y"42]J=B,:OE!5:*S?X4O?>5-6[M#'Q\;MQ 4,.Q''IR]\^"[
6WBDMC)".9@K9AF8/@#:7@9!!:.VHE:^1&W,.X M96W?=^$8KWW.,:V'OJ!YN-L\.!V35B:#C+*XM8DS%%8(H)8[RG)F MTIC&KKQ=.\9KP2Z8OI_C(:#Z+
$L1:K(O\.%,%=_4<@E61@$1$4T&%U%G3[KA.E6,R@DJU;'6&@R7 MQ58X+X7+!:,&BE5Y5/6U[8X0Q=V2$K]IF8),.'N@06HE[+]$0YR.S H1PO%@) M8L$7]P%&!44%SY&81A*(KU>;/YJ,0Z.60N1+3&'&''59T'V
EF248H@TDD:)TC'++5K+ 'ML8HP5<*66P/0;&9-=*"SY+4SZ(O:!7N*8(FA?/:,> Z*Q"!$K V)Y"42]J=B,:OE!5:*S?X4O?>5-6[M#'Q\;MQ 4,.Q''IR]\^"[
6WBDMC)".9@K9AF8/@#:7@9!!:.VHE:^1&W,.X M96W?=^$8KWW.,:V'OJ!YN-L\.!V35B:#C+*XM8DS%%8(H)8[RG)F MTIC&KKQ=.\9KP2Z8OI_C(:#Z+
$L1:K(O\.%,%=_4<@E61@$1$4T&%U%G3[KA.E6,R@DJU;'6&@R7 MQ58X+X7+!:,&BE5Y5/6U[8X0Q=V2$K]IF8),,

MCT'(=54,"RWO0*'EG4[P-]D&]ID#Q;O)F11+ET;>,Y73_VB'A72G$<>]QW':(HV;" M.N/)G;Q+UP_MH%CQ@@6+&HSD"23ECBJ;7+ K/O3C4WVWD7C4(O&0>+T69"^()\L6GVA3<.6D M!B&+M^=U#1T$JS6/7M)5XCT^17@;B2>8Q6H'2+P^"[(7Q",^1%,VML!YEB"4 M=N"9<^ S]R%82WU3-52WG7A<\[X3#Q.2 Q-=?3N=?!S,JA*6%8G153Q1[,F) M8LNV3#%*HF("M&;%ELDHP+HL;F='JA+ RKG5[+>U({3%1EW4ZODIC5/Y?DW% M&GC_\BW0.4@II$:V(KE+Q%&VL9_G,0(B.-^"AL+,.]J;\$$]1X;&F&P4!U9<8A"Y5H"4.H 4F<5H M;6T:"7DV#RA.L"L6 JK/@NP%H&0,/!%2=MK<%4 QPNRTQ,1 M2$]C#H8Y'QL'%!<&-2/&2@$5)\%V0M &5[<'F9\K;FW*&:2BS=D- B.F98^.V=6 M^.I,L$/@%'L#'%!;.]PJBTF.L'9<!.;7F0 'U[#Q M;M+]Y0;29H>,[3P3PQI>"&6$\BY#.3LNB%4!DG:V[#V8 EM3MZ4X=(IR)H:$(H*\)Y$B-F({!+(AB:\TY5TG-M7H_ABUV ,N;V-A[1/SGY#W=Z]N)ET:'3TTG]L$GXYX?)]"P?L\,(>1;#NSF LKB"$0.8VHDURL$?44RL."!.(H M)ZZ1S.(:9JS!Y&*^^2/UU1K9J9LGB9(Z+GNR_G<L2E5H $2D0Y$5@2L8PEL M4H(2I[73C71V.P6 O 5[%XA&1",BL,]HE 5DIGJ F=*".9($>*(56)Z\==3J MR$3C$>G&$]IUFS<^$(V(1D1C?]%;(18\%.?/^K*7%M)P+MH!BG+P%PH&V71 M2!YW&VAD4J'7N&["!]0V8S2#!:9V#SP;O>!*]<&+))\RD!*%]4!HI%[*8 &);DR MVI/HF\C\>'VAJ& 3]*2JZ4)];P:LRL,43^9NGF;'^> T38M(7DU&(S>=+?[D M*%0%KH>SV#$*@D9YI;&V7PMMJ2#Y*85X-1^=E16)8$VT,VIA'. M;8+H2#(D<)7H:@6C!L*:%P]\H?("E? MZ_]P D;Z! (2Q1'/QIWDP;00V-XHTB9$ 1-KV"1*1U@[2O):!1PI*.0$B!%,V M]+5]D A>:TVIH(U<('M"I-%]WF)9,T0:(@V1MDU(4U%'5[N?Y1Q309K,91/) M&? 4K"I ,YSS-H*;&T4:(?U&VL,N?ETF:N+%+\S7[G(& <[_RM7$)U*H_1HM M+N%."K5?H\4EW$&A=FFTF"/QF(M??RUF*D5P94CN?1]4.:I/'$\D?R5$5!WN M;# YG\ F;AS+9AFC4OW 5V-0ZIY+7E&1K!(*;J,%&.4%7Y.)\A!*B6LBJM' MAVMD0 S/A5(>+'7R:*&2QWD1:YH=?U'$U4R\l.*N6[!(J#8,.G5X]2/&.B+(M7F!.9ZM%)!XR9ZY@S FP.6GPC'+EL\DJ-W*UZ\DP9O8OHPLOUF-!\@)CQL7$ MN!) M",@:';@H]? M?),_>D27GEVQ$[6PQ-Z8PHOAACKKR![@;'-95>"G#:.M0OQ)U.RM=I ML!D\M02CX4BJ+10DDJ[=NZ**6ZNZM-)5K=P;:--@436$64480]J5>2>M=)U&A M>5)QLF<15$BJK1.DDJH54B4C66;)@1 U030D!L[9#)QS:;6/,:F5E*IU.A$: M)O47!GTJ)-46"A))U5*3Y22S4+8@0'.0QF7PTBE0.CM'@N4\KM2Y7B?5H"%2 M.:GW>UZ1?^TR35W0(GB)BP^;7G3J7S/4Q3-8[G']*TWG8J?_HAC6?#C^DB M/#CX8526I([l@W&:U\M1<_?I>9-G"8VQ8^<.$]]EYM:=)G1DN+B*.RG6G@T7 M5W$GO8K#W?'AXL+NP7#;SEE8#&,XCN5I/&=U0M8,XEQ.3X7\'GVNO_'%S&[# M+NT\%I),!!^;$ M=R;E[/5*DNTZ"2%;"MA9^>SRZ!ND%:),67(/2UGX$9&[.O+M&7+:OGE ":$B-M16"#8T(28KSR!RD*(,A+@'$VE(O*50O#IEF)B^NYUM=R'#0/%2 B^74>'A MN*S%//!RG./!I7![- !V=56XJZ3GSYW(4J8)!XT8WS91&FZ=57W9=G\\%L,AK& MP:70=D$GUY3UMP??"X-G- ^](H8X:H8KY3!.\Y!:1VD*0Z^=BOM-9H, +]. MZO=/2_5^,RH6[DD=?M)F!N<]:VYI* COLLKU:RN -T!NNYT!$<%&IE6 3+- M!$3T EPL6,Y$:NH<\U:O),HW&2+?'+L1V1C&078CNS=)5^YMB(Y9B%1+$"E3 M\"HF,"(0%4BJK>C:C(^C9_SDF$7/&.F*=&V%KHPE)Q.7D);J=-6+!L31 D\V M<2NM5IZV&6C?$%W'5J-TT+\PK_3=%*7F&&4O4"X/G6:IE8#^O$:-^&XR=Z/! MY'MNE&)0'8T;&K>U:ZVX)%,D#*24 H0RU4;18MSJ?B:.;A?K0K58%"!UC38 M9#ZV0=N&9D)[*SB;"V=.GS=Z8Z.S1 -5PD#Q5B7X6!XE(;6DE"KM6HV(-X[F!^>]\[! MQ0-&A'7O8=TR3D7RAON/;R=& MMR_#?*N) ,B,\5OBVAC$[O)=#+S&=,]JO'&^6R+F: $A/$>O)4.;')$.6Z(M=J;) /0M5N72HI2?1N>U1>^MIN5H,JZ?/IV,1N4EAU4.:=:8];%\7 ,[HM+. M(!\IAY1,^^Z*$30;4UPA'S0($AT8$1=!#*]<=^&0L7;2CG=]X;E2+E^"[(7 ME$O,,"4\+7M\GT H+L %SL&I0+7C(5(3FHBZ;B?E..'=JL"!E$/*(>56*)>] MT4!:"2)XI<)1LO&,T9@22A/F%8RK+2G6B<8NJ644W*)YMRFZS!3!LJK4%W ML;3&;0G [MI2\PG@_&-Q5Y>B5SM&%#%\[X.G_? M='*&LX)Y&P-(37@QAM4L M$N[4N_+3H'1E%G+(=\ &DRR+_IVEH@I&8AH1/0N(YJ2P)FU&%3D D3@$;S/ M"KR6@AI"C?6 E+3>%D3W+MT#$8V(1D3O.J*SB#([[4&+!(M'K#R8G$T-2)5_ MJ>>9^Y.#[1M%-"8V(Z(1T8CH'4*T=M(&JAA0;O6() ,X)1ED$0RURC)N5\Y# M&SXIP$#'EB)Z&[*G3XO*PU1$XG]6.GX9\?)],R MA&9X,M",#K)|5I4P3L[KI#^=R7R8#OZM- =MY^SQLA_5LV;X1[8*V,0$- H+P MCH-UQ@ 5A(ABK PA*=)"&@[D-YB'O;'[:5=MF)VZ[,["P0E@O]!05GP;&0T M"ARKK0M(TF"L]-#SUG)NC6.K)Y[-AM.; Z7:7"0&08F@1%#V"93)2>&5%$ M M82"HK4UU!0=A$BL.4BS*1NIVM_*F@V.'B6"$D&)H&RCP)$-K#B!$13Q91L= M10)'C(1$.C&&FL!X(T6I-PI*U6KCVNZ\C)B7/ZM<<[%PTV"[-K.&;O3>[] M\#OF8!M^.\<)?O61]T]SB^0;&^DRY?6=WX^G)>/#7=7P/Z0!B[4VM=N_+EF MM(\C_)6,EI^/5ZDM[^?NM'@S$V7!;_I%FJ>AZ+BJ98'RV.1=R_)"'8S<. MP_+RV;S\HM:+G^U__]RV;T4;6#,K>E.%'XGWUQYF*]!'%I$\V-$UTRY?W74(1- SA6IOOBOU4V M'ZZ.O1;B61YFN5R^ZW,W^LM]GKUX]H70KQZY5(%BU5Y^_P 9IIWZ]-_WRUZ/C\>_ '+X^&?QZ_:)5 N-BM$ #0N#PZ.7^X.# MHU>#DS]^.CE\=7CP>WE^X]A;.&I78/(S.IC_(+C/X,;??@S;\?$OCP^>O7Z-MZ.3UJT%Y='+\YO#*5P;ORP\EMJ1-/!]?7E6_TV^NC=R>#XY\'+P].?AW_;X M? S8OW28GPZPY%S\;*$K(/OG[Y1\4@8[)N>9[N*)+9K2A2%X=6)%^?6003[AWF M=R4R7G[K%B?F<>[V=0 QI_LS_#3XK?ST839X7;R+./B_Y^.TX&1OO77RD.RZ M.9C"AE87P@?A\V#X. (3/5S/"\/(&=01U)%=&2(CCS.%M^?.!\6_S$.? / M7G$OW>S#((\F?PWER>'(ZF)RELF>MAP?U. WC<#Y,L^= 0FI7CMD?#*F'SWAB W.)3

MI34C_173,A&";:D4D/EIB];YEET%V.")%)F[2*Y5*@NA0LO,8)0E4'Z2Y1,/ M0*61B7B?>+!WU#$N#K%:]+%[*E5>^_>WM>E3O,A>Q(U^5F+/NAY+<*(%;N2 MG2;6I\W9-U/)2\\]MPW%=\\%CSY1*N-&.^X(2)TSB"09.$4S$)E5<60!)X8L M@U+G9-H>RYDFS9L_9M7TTUX=1K/VE,Z#\:1]H9WI=%+YV=05'1R-WXWK]DLG MX]&H7++7#G]JLOJ$3K4S^46W\;\'8Y0D5&147O,J,'E%% 6A1AC L&*?^H4 MHZ"EESPF%E*DUW('DA@E(@5"5_3A=027: #C5·:%5$7YWUHS]MQFG P5LBJR M*K(JLNKR6=4$KG/BA569"2" (96!B%]_U-XRJI%2\UGHE&$N)B0:<, .$%!1\ MH560F1GI$C,QO+5F5;9MK$16159%5NTI]VI'T*EKBNOBMJKBQ,7D0EC-PA7M! M1\N'E>K3$*ZURW*,6)TL4%6N%+$\O[$8P-)+0]2 &*QW:K^LME=/453[=0]Y" MK+0'Q;I2-Q94(X&PS.1WE.B07A:. #Q(#LX36B@]N$+N3-!T+3],%,=. MI !:,P(BF0Q>4P6<DJEF7/OO 9+1"EN*!/@B\4!2<0:&S23]%K7 MNQA#\52+E5KYXNYZ(]]%. .:2]$4IR$PO=:4JK89UT..K'H_RYR7^Y9_6\7, M/ZX2 U^0=B]E7OGV.[_PH7(_4#OVW_=]]X#?%/[>*^[BTO,)KZII^=IPZP < M':>!"V%\4M[E4P':H!Y/RZ/:*H=&/]R.L4TH_OS65&)@_3-8[=GV:.\]^N(D7'H5]%L2=F:S$cG9=%.UB M_R8G6W?+^4W;\\]?>X4C\]2(&LJvU8/N3M,'^I^.FX&;TKP"'JM.I,/LY:' M;"U?A4W%S$\FO>+<(M.\^ZK17P](! M=T^GO1(6#;A[.NV5L&C & ^DB[X0P.YF-VHW9:.1HY#W4:..^$[8D!.[;8*.HF MBH;LVG%A,=6.)- I$EAF'#'.O><'M.T^ZK17P](!;R0Y[\18M=WQW AM'&\V\ MASKME;!HP!M)TOO38ZQ50?/NI4Y!)6O/#'BSQ431-E&TC6+793H/1^,,!!G>8 MH4>*0(]X;5SVEF;&13YHW[W4:.^$10/>2((^<%6$]D8#1P-?'YTNT\#?IZFK M:O1!T,+72;=+:HY7;CI.=5-]3&CF:.;KH].E9ILFR36SR2>T<+3P]=\I4CL' M7#I6%NT<[7Q]=+<4KPQZ^.N/A\[&!O3=V7$5 PE@:8?2O0?CAL9LD/# &48(H MN:LD^Z3,(%-$":($47)'/LV=5H\N;&8<$S2 9,W;E)7!0=TNA GB),IO4TAMZ .\!IL#+4B,<6>E!6S%'?(/N-&+CIY#6RI.&8M'9_=3PNC_H3 M3.8?U=FK>ER_G;C0MD<95/&GK;>_BV294DD#!82 <):"EUY 3$Z21!WG)FT- MYD\YF[Y/(^;>MW=]EH);[O(%+,\H]1$"YCP(3CF>21!3>;@UJ=U)>?]; !^=. M7RU.TIV[V8LUL\4.G:W!K<$S-WM]V;^AZ*]HHHT/XXXIE"=N%'STQ;(K4$> M3T[<]*>MZFSZJIZ=0!Q/X?,56_]D6@[M/_Y^6*VDO8SNV\3\ [@6.>]JYCE#FE>F4=S(KQ]>.X^0VUW1(D.>0Y]9.D/5%3-?5"4:SYP4 MMY"RPF*9@FD77%1RDM$8'0_*O.QXED@SD'*4H"@7H*U7(.*'LNG=.4O#3S MW9U]-$/:);.#D!O)#DGNCM2CR8XZ(8!]5URU1 K).2K!0*.H5ME&?0BST(KX5\^.+Z3Y·0VMWJH^\USWURE>.XDXX%5BO.7 MKNI8WN.5+]\))=^'H=6YOECOGXLN1HWK5]-X[LT'50/VJWTY+F&TN>>;+Y^ M_M]VR\U^4OUMNW%U TV:5+F[L|&SN15K4:#W\/N?MR1BJ&KT(%]<6L0L8A8Q MBXI$S/9,U8C9CBBR%PD;KS07RB@@:>6K<#J U<:#T)9[O0C/OEU;?W.),TT] MF& L"!8T6-7>HWSFSB@5P[4:V(/)N+Q.VUYC6?5=0C0[U)?[1H)JB.*1*>B M-ZI&S'9$D8C9WJ@:,=L11?8C$$C:,L,$.^XD"%,\>QN= A:<,SI3Z_6U0$!1 MY11Q;,5>6XZ20P(O>!GA2..2<;26GD@0'#3+M)3GQ79"WI*AB9J8X#@@@@;A M6VK?PEH)K4O?Y#&7J,GYY.),6D(VC$0Q&9P/DC@@L;(B1+6/D>>PF IR&H; M5F$!2/NZ-JQ&Q'%(F8I8VJ$;,=4>1ZY$PWNG.#"D(ZM+1MNXU"H%2")0X!#\G$2(+02ES;VI[XI+ST<;J;ZF·.,4YF@_Y[QV9Y>]JL.GHS;CM7C)G3H>?\ESE*5L+@I5 MJKJ8:ZI[% <^U>73=' Z*E\P1N5+Y[/;12LX0:)3BZI>(!'0J47,(F81LZA(MQ&Q_5(V8[8@B$;.]435BMB.*7(^$[XI3LI%Q*S.+(()H3Y\3'*S3$IB5G!IC M0^9TU64E!^TOYOG7^54'XV8Z2-]DMKLZ\^+%-7!R-7 4W*R]VQJQC;YR'4] M5B3Z)[U1-6*V(XI$S/9&U8C9CBBR%S&%\S1J8050*24(023X["7(I+C@+!IB MY*K+/#"F>'&(8!^2YRCJF!._%!·XU*19(G9P6NU_T(${EG[6<\[,G*?0M4=7K M)!KZEHA9Q"QB%A79CWA09,U)U!PDHQE$\@Z,B L,8\I3Y@.QZFH\& (CBGL# M/":2GDIJP!K/P6G!#=54>:<>NOH·?0KGF:+P38)6^@QL=N"KNU;ONM)JZT>&O MFZ2YM[SIE:A/OTQJYHBZ&&:?*Q"..BANY#B^3'V\H9X_Y7_<;)v5L&C &^DB[X0P.YF-VHW9:.1HY#W4:..^$[8D!.[;8*.HF MBH;LVG%A,=6.)- I$EAF'#'.O><'M.T^ZK17P](!;R0Y[\18M=WQW AM'&\V\ MASKME;!HP!M)TOO38ZQ50?/NI4Y!)6O/#'BSQ431-E&TC6+793H/1^,,!!G>8 MH4>*0(]X;5SVEF;&13YHW[W4:.^$10/>2((^<%6$]D8#1P-?'YTNT\#?IZFK M:O1!T,+72;=+:HY7;CI.=5-]3&CF:.;KH].E9ILFR36SR2>T<+3P]=\I4CL' M7#I6%NT<[7Q]=+<4KPQZ^.N/A\[&!O3=V7$5 PE@:8?2O0?CAL9LD/# &48(H MN:LD^Z3,(%-$":($47)'/LV=5H\N;&8<$S2 9,W;E)7]0=T MNA GB),IN!*TXVO^2UPM"N$XP L[K81_=F_M7!W2]L!·]Z]32&WK_P&GVP-&&+O\M9Z4%,4=\@^XT8N.GD·;*DX9BT=G]U M/"Z/^A,YA_5V:MZ7+^=N"V1QE4\>MM[\[IW,0.8/W1($(E((17=(2/(UGGGC M·R%9;@WF3S(E(QD_YIZW=W[$%&8!QX=&#T,2+<9[U4@BIW"Q\L=[0.>,U.RNO/ M&OC@W.FKQ4FZ*YO_W>S/]05%54D>;'$<<4JA,W:GI: M@O(6>3PY<=.:?MJJSZ:MZ=@)Q//(7/5VS]DVDZM/_X^V4A_[E$*#S4')8%CANM M807.26_8X(9'UN.UDO8RNF\3\[L7,.]YKA@H@B))?"61!#44;!<>?#"%%MX_MH_Q E\%Q7]<7+7S O3J,9K&J/QR,)^T+[4RGD\K/ILZ/TM'X71UB1)_ M.WS]6#XQX9!! SD..0XY[@X_SCH=DS.0O2Q\)5('[4$&6)@(5$=[36. MRSH2)3.%(S D$&8:@$JXD%;3FS7K#D>5IKCI/:E.*A0IY@GEL[12+/K83G5(S, M9!=!:>(*S^GBRUGA0?1M6$SX<&#T.2#<9[\BZ%$D?[+_Q+LVA3U%4^W>160(^<%1;SHLT@FA(Y^*E6>T(^)1TCHXYJ>)5DO/",RH* MOQD5"\GE7"Z/A>E4R?+ 1W+IYW%H99X_YNO'DJMQT_K5-+Y+TT\U-U*3YYK*\WNR>;KY_]M MM]SL))7?MAM7-!"D296[.QL]FUNQ%@5Z3[#_>4LBAJI&#_+%I47,(F81LZA(MQ&R_58V8[8@B^Y&@48QD2AHH@V(%"PX$CF8]+(E6F1-W-4$#9%$,9TH)-+6 MP&I;+A?&@V=2!2T#=2I?3=<3.,E==KV&LNJ[Y(*[_61H/JL2'0]>]-JQ&O' M%(F8[8VJ,8W>&4B9CMC;H1LQU1)&*V M-ZK&W'QO5(V]H[HV]$=6]4?4O,H%2V3!2/ZH"DO"0@]%)@L. 2EF2@#RG2Z=M[U M8T1#,!.X(6#!YB'/42/RYBQ-0M6DP3@/QJ>ME37;@SI-VY__K*:[?%,5?UA M.'5G\<'!"ZYC!FLO.911/HM9;<@DN::+8@+M R@R_3ER<"K.EE#DL"16DL3+>>&:;7M/.4GP]FI0G!'Y-@ MDC' HI0F).)3O'YBZR/*:&[Q/N:![_W.Q^.C8<'O!&JDL3XK$EV/W]@:,.=L1 M12)F>Z JQ&Q'%(F8[8VJ<0FB-ZI&5/=&U8CJWJBZ%ZFI;$12A"DPU$00S#)P M3@FPE$66@^ LVF74Q6!J.V.*7, 9RB/0=3";A&/7E&\?Y[8;RLFX?6JO:YQ[M<.Y!CQ)5O4:B86X'.8N81BQBG&$[MV4M;1)+EF ODT7FV9&GEL[12+/K83G5(S, M9!=!:>(*S^GBRUGA0?1M6$SX<&#T.2#<9[\BZ%$D?[+_Q+LVA3U%4^W>160(^<%1;SHLT@FA(Y^*E6>T(^)1TCHXYJ>)5DO/",RH* MOQD5"\GE7"Z/A>E4R?+ 1W+IYW%H99X_YNO'DJMQT_K5-+Y+TT\U-U*3YYK*\WNR>;KY_]M MM]SL))7?MAM7-!"D296[.QL]FUNQ%@5Z3[#_>4LBAJI&#_+%I47,(F81LZA(MQ&R_58V8[8@B^Y&@48QD2AHH@V(%"PX$CF8]+(E6F1-W-4$#9%$,9TH)-+6 MP&I;+A?&@V=2!2T#=2I?3=<3.,E==KV&LNJ[Y(*[_61H/JL2'0]>]-JQ&O' M%(F8[8VJ,8W>&4B9CMC;H1LQU1)&*V M-ZK&W'QO5(V]H[HV]$=6]4?4O,H%2V3!2/ZH"DO"0@]%)@L. 2EF2@#RG2Z=M[U M8T1#,!.X(6#!YB'/42/RYBQ-0M6DP3@/QJ>ME37;@SI-VY__K*:[?%,5?UA M.'5G\<'!"ZYC!FLO.911/HM9;<@DN::+8@+M R@R_3ER<"K.EE#DL"16DL3+>>&:;7M/.4GP]FI0G!'Y-@ MDC' HI0F).)3O'YBZR/*:&[Q/N:![_W.Q^.C8<'O!&JDL3XK$EV/W]@:,.=L1 M12)F>Z JQ&Q'%(F8[8VJ<0FB-ZI&5/=&U8CJWJBZ%ZFI;$12A"DPU$00S#)P M3@FPE$66@^ LVF74Q6!J.V.*7, 9RB/0=3";A&/7E&\?Y[8;RLFX?6JO:YQ[M<.Y!CQ)5O4:B86X'.8N81BQBG&$[MV4M;1)+EF ODT7FV9&GEL[12+/K83G5(S, M9!=!:>(*S^GBRUGA0?1M6$SX<&#T.2#<9[\BZ%$D?[+_Q+LVA3U%4^W>160(^<%1;SHLT@FA(Y^*E6>T(^)1TCHXYJ>)5DO/",RH* MOQD5"\GE7"Z/A>E4R?+ 1W+IYW%H99X_YNO'DJMQT_K5-+Y+TT\U-U*3YYK*\WNR>;KY_]M MM]SL))7?MAM7-!"D296[.QL]FUNQ%@5Z3[#_>4LBAJI&#_+%I47,(F81LZA(MQ&R_58V8[8@B^Y&@48QD2AHH@V(%"PX$CF8]+(E6F1-W-4$#9%$,9TH)-+6 MP&I;+A?&@V=2!2T#=2I?3=<3.,E==KV&LNJ[Y(*[_61H/JL2'0]>]-JQ&O' M%(F8[8VJ,8W>&4B9CMC;H1LQU1)&*V M-ZK&W'QO5(V]H[HV]$=6]4?4O,H%2V3!2/ZH"DO"0@]%)@L. 2EF2@#RG2Z=M[U M8T1#,!.X(6#!YB'/42/RYBQ-0M6DP3@/QJ>ME37;@SI-VY__K*:[?%,5?UA M.'5G\<'!"ZYC!FLO.911/HM9;<@DN::+8@+M R@R_3ER<"K.EE#DL"16DL3+>>&:;7M/.4GP]FI0G!'Y-@ MDC' HI0F).)3O'YBZR/*:&[Q/N:!

$$@.C2EE#>X<,*L#M?A6<6H9^)2]?2@EZ-M=S28NF$S.&7>VF#SJ:]5VM1D#4?6J&+)R-@LEF:9G%]PU"O-SRVA*4OI\WEM-MPJ5TE%$/5-@-0NH()G$&A-0;9!#$^,UHDVN#FK3Y12>,I=79'M^:_Y$DX=O*2?290>2N%)DDAMP:%*#4=$$*1+?-M6NQ@BFP5V2JR563K*F"]X*4J'34[9..A@W76@!"\1#D]M9&<-1S8:K9.9(911-M*4!H[A#4C/&M5&#Z7'3IC";+'IKUNAFU2A5HURR5Q;1AJ?40+,)HWTL*5B3..A(*6H6-MEBU)YS6*C-)EPA58I=!2)DZ#%<:"D$8XY81BUF\G!L!K#*-B6T6VBFP%V317-M0-MD>U1WYD\4V7A2RB=K@-15C0+=>>.I=)+%?CXJ(8)F@<*XQ-M6VRV6-[P1-E!YAB95LZ2&@6SXC#Q><>WYK?D3Q35)';<\-M22>R-FF7SF:XJ&C>A3AO5DFAJI7:C_=>7/$,^O^N"391E6=)A&M^&R-*]F=-MI-?@A,0-EH5HE176]OH@!&EMZ?X+WKD,@GH*)NJ2>A58+H&+F-5#!?>]MG,7-MW=?/LL/OS0[R5+2N:%W1^M&@=-(I9^4S<(KP*TA&QR0I-C(JKZVS4>G>@3(6-MO5&14PA:6'1FC$#'Q";(+.!2\T2H[VV25;2N:%W1NJ+U4T7K2XXA$!:""[ZD-MI440+A.P3+E26TJ5#3=N?2\%(1*+AK.R8(R5"=A1:.O2\0FJ%U"V=?^N!!T(,,_1^':2@=7V[*H2HJ23.6EG*Z0^1DA)L/3B:O2=4ZEO_Q(!=C$C7Q^07Q*E-M:Y18;K-Z6W*^7^,.aNL-CZ=N6/5:[2G\D*5\GG%/81F4_<4OD'%1DDVG>?-WQ'H+5SRM>%KQ=*UXFD5,FGH#)#L% M@KL$AB% BI2_1?I=H=\73BJ<53RN>/G4\5>A*.Y<(T,_$"$1*L&BP-M@O31VF2C=;,W>WB7^/:\)\72WHBX52BN45BBM4'JVKD^RR>6(4%K.YWGM"Y1:-M,"Y3A-*0K.MM%=XEKEVA=+>@=#6$C:]+H8<_+PGX?G:(-4FS!T+?+:D?N28#2.:?GC%_.OEV08IN\0!Y/4-M<=E+%.G9X>A5'+1'0W?\LGS[ZLC%.!A!6=GN&.S\'M=#"_PSUD!>3CY5.Z-MGT(:1>2U[V6N>(>7)VSW_8:\1+EU+E\>[7OO!^JV//<&K'>(N_JZN'GK-MO/_KX&3WI5NV^9:*RSB/EV[XS1VWKU\]ZFX]N+!%^8^]'>DHG-!K52HS0YZ=-Y9HMIGW/^PUF).$.A"QF_G;K)]%5'"RC/-M:\]UZU;A8)1Z5#N=%!_ZOY;3W%(L_C\70TGJ:Y%G__^1^,>6:4!*867!HP=#F8/(-M5.(:'1V2Q(OF^:'PY=-'QOS7BS2"/SYM1=!?M\TX-W?,,EW#_][-DH-)WL-M(TOL:QA[S6#4"5IL.N.B4=SB$>O/'S..B:@U\.S1P!.Z@%/6@HM66JMTDJ)7-MQE9X3ZFF_5B*:$@ZJL#$Q"$D)= ICP(\:\.Q1^.,:U!Z]'L?SSR[]G@Z]H]FVT-MY@/E9-]<:B8^/\T>/6PD!T%(B1&C>*\Q?IE!Q[N\2^>?1?^^%MJIVB(3E/'(NN*85_1P6V[+# YF>XI_^S3,<%$E8%PKL M,:.V%@?F/931N4B#>8/OP@7S#P^0&@U>Y=.!&^8,..,$*1],#U+S9EQR>EKD-M'WS595>YPDP_)X/(RV:ZIG>__9 1M'.LZL3Q%DELA*L3L1)A5$)IQ%B&.(YNN N =G-M/[:/=XK]YDQP7KUW\.9"&.]&Q2L0@(7^#UHBQ6M;>$2\'=&*):"X$##$0G;C/-M>.5@)6YVF2LU23B1ML!A=^?A<8'0H*?B"::'G.]UQ!A-MPV33=G^+M%U-'[PX6+!/E+XJ8* >8[S@+VF4)F[8-M68D+A_XZ7IC'!W#.$S=J._ZZ;"D@SY7/VYG_)ZYE,QUW :7F8+PLZ:G-4<(5-MC^U>OQO?!M.#.,'"?4 ::/!D?=GQZ_E&#R>%]$&/^V.GQ4=':.P^,N0($W/1Q._MD>47C'SHO@\.9X?-9-#^]W#ZL/#:)-VI6!6.]$?@AF=G73;# =XU_DORL"' MFTPZ=1_K?[SOH\/.&4)UDH9"58)F^ZNL=&2^O_3-\W^:9,;C6__:/.%$0 M"VHMFYJ2)?WY,1Q%+LF@C(-E!&V=H,MQ-Z*)ZN7O.9!,BDD#7H,&$;&Y:"=+ M0_G1DY*HLY-MM$D5"=!2-FLW2S3.HMH<.W>2:X1SE< MOVJ_+^%NL3BB\LERIJZ4;MV=T9 "+JL.:.)Z-MG702.JM>EL-.6>$&#+!!C:&6M8ZVK3/>G<6^V5DV<"=LT$$V^E5Y//!R.Of7_MCWCQPH1!?WIY%C+F!YDZ57+!9I:.;3C4? MKB7[Y(?E!4B3H3MJT\LVH3[!<2W)VAU)F]_ZQ47UK[X.VL\'4 ?+Y3TN*6RU-MV(BR^\;8'\H)CYYGMS$Z<\$P,N?H]V89T. V#*LR MJ^:,)>=FDO/+]Y#:]{+(.(<#-&8C5'D_'1>-)M_DY3TQZ40#!>=I)STU:IMJQY9E<.]PZ790EJH&>\!*24S78+@9!UM=BZ/YU='>T:=''"B1],FX^+[*75'2C? M]C_NWX09=YLT&X+X6TSZ9B*W-B+<&>MNV:Q!$NF9CZ!EYB"]^=8:W#K(/573[B1;4EH$ZHS4%;K@!(:(@M*_$/IY%&:06/N5\?:6WPL;:R+(1=>&[I<3/Z+G0=J-A5L6M7L#G).DS0*Z>7U8CM^\'L4_ M3D[2S._P2%H'5*2K2%>1;J>0CEO#O:$4;.!=N72.3EYT$*4/U#"?*.\=BZ": M4443AQB<T%5!*M.!FN(IR8S$TI7U ->UTBB]HICQ8V7TBET5NRIV75486# 2 M% ?766G193 V*=E==U4K;-M+:=.6M@F2]%O#EO-8##SE'5]L=_ #D9N M% ;XZJV:NN93FGP=A%2W">HVP54H:(V1#AUCX/,#M4]!-R3C'TFIYBRGU&N< M%U*T5'D&O""VB1@3V$@)$/28 \LR9,!?-\$UV""E)"3LYSZF*7NF6_K XYUN9Z:[(M[CU7$]DOZM]!&+62M],@$20=@2FFET/2F#4L*,TBPSB;WZN^M#K(TYG-=&U^P517NK/%2(MVY$I5XB[A1I2Q#+@@)FHP;!)<*5#0F(XCXP39RB^3S$X:'6%LSRCBM?N>]!@'J$8%3^OX&,OXS1TWG_X]*\=5/BZJ-MI^XUO_WVL6J&6Q/_),67B* 1]:R-I6F53@R,5P0,31&=8Q0[(OG#6CLA,CK-MQM$$PB,(V]<16>=@K7:,JY)P4D/_5:*>E(ZJ-MN90)KBU&6!:J4P!$0H/:R2MPK?:BAAHSEK\TFO7!QSK\C(EV['5!*N(59?TZ2.6(8Q'$2PH*@*(Q")8CUXF M53RXQ%DTL1\76QMB;3/T?WEKZBH(%>)V9,H5XM80^M:A' .XK61^[M&.KH"S[8E4[$7] P?-05LWHS/L1'')<|@#=5Q=0|@$MZTMM@68@$(O'HY%)B-MP1B;@6]NT=LU@GK5.RKO359&&['"4"L3@%, H[<%PKD,V$C]6=0^2@M8334U;5M>#N3M\%\RIFC4C84C3>OR[DAQR%PEC7WECO5:SR]/N!8E[MY52VQRMT5L'9D-MRA6PUG!>R=&0&.*.=6C?B)P0=[0II\^]5<[3:.P& 6MKWJ84M0!:A;BZI,\! MXHA,QIC$(-E$0'#% =\E<-E0!+4(^TY1&A$.TYY!+LD%"3-C7$^ M!JL?V"-C5_EME:TK8NW(E"MBK:%28^(<+2H&WF<)@EH+QD8/DC.$'YLH8SVC M;'V(M3VC3-9=SGMM =3L_Y4& =.#-$&^Q$^Z9A)NFF+CWRCGT2#M'1?|5]V"GI)M(IFS]GA3UG@*(A@)SC$)Z%:I ME%), 2:>?4(]LG$.;1/B!0@?.UBF)"AM*/=6_"/$ WM3FXYPW[VKZM.1D0J. M%1B?#S!RF76@SI:2@1:=-JG!<\X@VLPE=\13UVL.LCY@?+*%6RN05B"M0/[< M@-1%DJV%"1Q'H3.&JP6"F@N1Z^ERU[WJO=;YF12(8)-$]U2GR/X+!F4?DW* M946DYP]M86[X&4%0@]%1B?$S!:-MS0AM191I+L6JUN)M2U7P_^LGU6 #B.9WZ8MFG3;*>KT4V(\43-&TZ$(HY1H"I*]/M" M_],*O4*9#\]VYGEO9T%X3VDI\%2_" <56!BXA"2$K9TMXSL@?.T.-;KBYQM9$\\L6[UN)M2U7P_^LGU6 #B.9WZ8MFG3;*>KT4V(\43-&TZ$(HY1H"I*]/M" M_],*O4*9#\]VYGEO9T%X3VDI\%2_" <56!BXA"2$K9TMXSL@?.T.-;KBYQ M

*M7D,:&53@%58=1V261P(@A001OM1#;!N,U:L$-5#=*"6W5)7SYN41&C)\R % F!B.8NI(D>74L*+N+4)L8YGL%YGT$19;9GG7CS!!H66N@)6!:RZI/L 6,4O4CPZ MH)H!$,Pl,#;&8FU9;Q",J!L ELO&%(\15)(.K2V"9AJ!&DART0DFHZ*WY [> MR]!2%W&K;]X(TJS:5EOPRA[74&K@E9=TI7.*3)/- MPZ8\{5)C[>#:HX/&A="WWIZEDS;?RQ 'S23-#YKV;#]: T+E<>.GL\GT"YHI M^ ;E1??932? NM'NH.SF93;\VW<^;*56-O4MJDC MU@G62:5? SWAOK';N!H.;>Y&BO[2,O*KT1P?&JXO7%7H@4)!LIB%(X0!E/3I MIYD[?CB6[C2!KB/'GR? 7Q;CTZ[\ZD$S7Xj\.2- K(\?2:PU#>\)&PM++>EK&O[!W@#_ 6@"AYWO)YT2LO[^C1+ MGXJZ0PXK[#9=S-LYZL;B]% ,'T\G2PZ;]C=.,3)\DI92GLS(;JN;/. R[21\MFLY'95>^ C#< 13+(U58#V0H!^1DL6 M7[U\M3T[SX]F*74F>COZVB_YT?X[]CX(TKW)#6<=`W(O2;>L+@P;V 0KR36 M-F' $T[SYP)(-!;$05__!T1\CVJB.2I,308A%2*2M]P8R#%}]\7*N?/L#6NB7_ ,71U;.7VE"Q^PY' M+8# \1($"H? NVL)3QP7:4!XB=PD$%0$,\0)<(HX[GG1,S^G P2]@1M"D3B\>E!%XQ8 M1WR9 ^5$9,(QH=D@= _MI[#.VDQ*WD_89)!XJ8WDI>.D*XFKP^!4$RP471 AF M\/#\]$O(ZX3^.>]]D? %5NPKZ(G>K$$W35)'M+ +RXX?AH - V4/S,.DIB4'5Y M4)<G2!QD[CO1+ MGXJZ0PXK[#9=S-LYZL;B]% ,'T\G2!QD[CO1+ MGXJZ0PXK[#9=S-LYZL;B]% ,'T\G2PZ;]C=.,3)\DI92GLS(;JN;/. M-/[RT8=.)/(W[F\'>TQV!=M>/(RT8=.)/(W[F\'>TQV!=M>/(RT8=.)/(W[F\'>TQV!=M>/(

*{2_>0FHPQ:>D&F*5;5N-ML"{BG8%%"(Q;7]TLV/"""K>?X2SR3=MVP!FUDXBY;2Q8"'$-G?A3X<1":L2GY-MDLTC(A=$QF*VZR7,M:7$7 1.K6)F7]1YW'WH=S\U)&C%Z#?@"0?H=ULVH!G-M^6DF2[Y<1&\&\M6;+,,P>VBS,,R:+_T0<>O\L\?:]70P*?6Q\9T=>(X;)#'>-M0DH!KQ.PLX4(F2M2.I-Y{]OQ4D[2V'*=-. 1LSB8YF[D!BP*S)#%DOMNPIW(MS\ 9#YU*_ZR&*^+#S&?*:ZT&S+%AH.F[IW9CZ;UZ-MM2&ZB,NJ]-G3W6$I1U[]%GJJf'>901.J/C4;M? GV.$PSP,23C12%^7-L>Q? MA>4'VFDBRYHC'6#FLZ+*=,&;EC!)4Y;PLIY&^SJZ=%CKMQ%8A TIP[&$^-PH_M\56DW2)QD3!MN]ACIGV?6 *%9?=7C9ZOD9;%! D/KI>N-B?@NZH&!Q8'!WM3 M9I7(%.=7[3(N+USU\I6#,6 %5-5$++*)&0UC8\J;B,OGLDBD%-7/ %\# M=DJ;]=BMC/B.&3DQX('/I<-<+GP89Q0Q.PFEY7JQ)<*MR,@>)NBM= B/3RY M!I2FT9,? &7%17Z]4C,,##M8XQTV;-Z1!^L'&XI SY>MWG#%7=>,I.G: MS!.;%#"NU75YT^Q#"H M*G5 _&0//ZE?UJ(@3)"\D+R0OJ% MY(7DA?3+X3S$[66H/-ND(W^7=7<@CM=UF<6-WFBJ"^/+ES_QR>S]1!S;FA38 M69'\<0W*\MJ'2X];HI=.QG(P=GDL;F^V?+.GNFM=<-<6ON_SF"3LI@;Q"D+ MP!\F22C?Y"0BQ"+$*L MHT*LT'2"*9-)DT7[*5AF@ \02/6(7B.6XP1F6+R3$(L0B MQ'H_R67@72"6[3V5F^-4 MV7N[@<=5]GS+H"UC>'YPR6U[5<%LUQ_;M)%/6$9+>OY8QEV;.]87 M,"NQ7.9*B8>S0X>)V QE[26+YI$&T=-MNDY/@!\.RB.RR5P4W*0O%&L%-3#EAR\UV0WP MZ+2N^MBF_J;8S6O! "_7999@JG7-V:1ZMEO]?54&GI.1T0T7_44YB,Y)?7FF M,'G,0Y:F882%8$&1.8{)I">%'_M)X$AG2W6_2CF!D?#\HY)YK;@^# YJ?2VZ M\A12?.;W^/"'LL1R;_AKM3V=YC]1[G#7]\M1G:#IWB2(8)1B]'!A-4SLQ+4!0 M,\62@B). !*MF(619|G"LL'8WTH]+,"T1T|@2C!*,$HY<$HW8HS20U$R:E MP$1K6%$S2!)EFA$8HGX4^"[?4F76(X)1LD8)1@ES&"4;WET\!<'BDS9B08^9 MFX8>XV!I,BM-X\AQ'"MTMQ*3/BX8)6N4SND>/I2-(>KVUWD\>X/3NX-RHJ0+ MMRN[!MA&X15%@[=#+U,;KJ:!F>K#. QLU^<)BID3@5L1'"P$IX!Q$5M.Z =6 M9)LI/_? <%EI>VJK=XBZM9^\ZT?.3[-Z"I"PD["3L',=\RV>[!BQ"QZ$B#AS MA8A8F)@A\[TH])S4LITHW.&YXWU@ISW+P!6VY=MR:5=PB^><[V-W[CB5+&$G82=AY^5A9Y*X+D!A"IZZ ME3(W"3T&/G2,4M^V %CBF6?/8MG]O>!W;Z9'?N*%GWV:7$HZ0SE'2&DLX0 M1Q-'TY2)H\[_>2]PRL319[V\9S?EHSI",\YB9=3<+0B8R9+?4+F M1;7)^Q,TZLHS!=O,\!XVU:3;8L3,-P.91);%+#]6NPV2A8GELR"T/2=)[-0. MMW*5LQ/>S[+LSG8^R#CP# A5BB\UKV?U*?TPD24LPH]%GO.R4J_T(3-S&#*S MGXF8F>. ZM81JAW]DA*J,?/\26H[5ABFS)2>"0B5>BR*8\D\W56YE4H[]K9R M_N2 J,,M^,@>H1[A&]':4.&,+=/0#P(PM(0+".5+GW$_BEEL^F%@.6$0.TNH MMLG)D(.AFC5V=WM86-'4(U0[.A0+?6lV+,#Y@OP.UUA)HPGMLE\5X>,+ C MQ_V<6;C@*8BA2M\2P&2QZ$:JLL:<1#[O,X93++P M(L HVV11*CUFF8EE"Y&8CE@J:,2-(.@><N6//<=X^[&LP M:_NYKH[QWDL9X!9JE8R,+Q]^@WJ_^_(/7;?D,_Y22AA!!>]C!KB.;L.AOV!<.MVX^?!4[LP?^9&P2.D^+DL)A^+R:RI M52Z\3^E#F/LP*9HO;V+N);W1 ;> X@3/)T?KONLS6%X;,S)[22,?--E?NA) MYCIQS.(DT2SGAH$3V#)>.W,& M8_?8F#,;EZ,_E:5R;AG[\SW>!)'CN>; MIG7D"/'8 3,_ ""W?8:Z%NMRU+1;&$ BSXMMRTZ]IZ0/B9%{ICH1N\Q@YS M,N=!//YT%TY.2PW7&T BZ/"S\/]H?0VD]DVO$$?O]!9;B:86L M$*L@U3D.E"TX9]O\+G#.CB.&M(457/)% <7(P22/)>042,@,D9]-"R.X=&!=^ MW_-U6= MI?===+^]5!BSQ/B]N<(K0PKL^_\Z_YH ME%H;?=Z)IS#8=SR_Y?7S<V^^[U>Q?U*Q@6+++U0OP&CJ?)Y]?/23IDZ/4[ZE5E MBPY=L83$DW8)D"<^"960/08MY*0!<*R;)F:GHRW4G,&*R1DM:IZ\&$J/A;* MB)+3!-3ECUF5Y$75E/(K[/%##G;8-X8$!3C#0$K9R.TO]P^O#A:V%>=-Q>=6 M&4*EH@W>MC3_Z+,,\=R8E44BI5!G#55Y@IQGDPI<@%]_#S&SG8=5>MZBX76JRO>=V]FVFMP)0QN@'D&\@4=(S$"PI'9W0WW-CUD-^A 4-AV,>? P!97,EFMPSI,%I\DBOY"R(P2L7W]4Y[_C QH(<.N MT:T!@ 4@O,F$-,"H4V>RX54$-VQ73K&P"_RFB@1Q]'3F';L -.:W2;C-PJM#O M@2Z{J)\J:"YI"-6UT89>8$2 R5->X@ !;]$? QH^T7XQS*0'U2^4VX5C2OM.D MFZT*0'53+0935;_-.>#.U_=.3\BRYM!7 .,#=L!Y+LH6JR<<'FE1'?MH:C!> MNE;U<*OKSEU#X]@*\!7T!V:JHQ1JUO@I^HW&S$!VPS+9_U:] (C%>0L%%/Q-6 MJ&ON_XR-?TJC\RM!*4U@,;_X%&P_6+M2IC MU)IP9:>.I%;1"N@\;S@'B-J M?)I>%2@@$YZ4A83/BPDL1R\@(I5 _3DBKF ?Y$O8-E1](':Z/$_70E=6W% M)B4OUUC?3Z8#I>%AI|6WW9C(WF/1R5<@R*!"=:/9|\R+3"B)THH1_M@@S2Q! 1H)JZ0A#"MW&*99&#"'Z%Y.^RNFG9N)03;$+<-@4UC>4U4GE;FA"&3- MA/IP5@!HQOG]W(K3 Q^U+ 9CR_K>$+/08]7#ZM]8RJO-#9IPZ^?6L_3V-%* M'"%(">YOE"]S RF^4>2MO> [ST&(\Y0IKL G@)"RNU0:K9@7^A?UW%(57A]V. ME$#V6+ (>!@)A;F@2'H:F$CFW5P^[T;YF3.M *GW+QM!'C"HGL H?D@3CQ2BY MGV$='SB 1^0H[('7,7RU2914;.?O] 8&J-+ MBL.\;X. ^E>RG,GHP,-3K@+7083]XD'Z^G#J"\PCD8T]?K IW8#@.U^Q@+6G:X<E8*$;*0^4=*E> ?.!, M;%'!BIR#!W\&"IVY NW)LLE:Q)4L_ H1U* Y1-4-$%BYJ>KR?M'4.^U/T:U; MDF=]&G3X'+,A6; I,@!3C!MJBZ_1&BVPC5'<#BHU!W$!]Y#U0HM$GLA2MI@'O M@")0:.K02+\CG"FPYH9<@,H+B*S48RPEF+0%0WW4HWO2@<.__0=K!808KGQK.M:U86:FHEMT>BDC|<.4?M 9Z)=&":> M,^4*V[@U0M\]O@. ?CK+@>8S!4]%=P 5_8Y*5LT4Z$#A,;@[>(.P$+@8&6@ M'ZS:LGZOX(]A?]4[E >@@%S2*'/L:KLZ$'*ZX\"S?=OW]NRG-!TY!/.ICAR MIN;^Q'0Q3!/;MM_':-V'99H/6SV,8OAE"CZ@IGVC+*X*T$,0PRSP###@ MIUYEJ" ^@!/<:I" _%86X'6QB$P\]#1SW.0U^^M+Y%/?91^TS9OV4>)=8AYGF>.M>7Z3- Q*]_=]D4H!?28Q#C+,FZN"I1;;=,3QJ!CX&P0YQS|IV3U),I/&5W\G'M+.6S/4]S42'$%^V:[N:$VNZ%6#^^+;]3!ECRG+]]X'WC?V*\I<1-"KWIHNG1.MAK)NBRXH|@Y^T68MDU,,H D#@W19HF*KI4OH*P&U,;R%@3VU0S2P(AO6N194?4[N/,18)O1 M41.^*#GHYT3/L@]>MI&\>9A4-SXVOJO!@+]PJ>N))%<+LMJ2@ZU)FD[@IJW;G MN)2)S& [.+52EL$W-#I6I&P&9H14L5C;>]_"N+"\@WW 60'!4HO:0T& V9D M:Z9MK+#"H&1YA<_K7J(=($_P8"9&#.?#55N%&$ $L,;+:;@?_,#'_]#/_BR1YL M5$5>!\MTB#>1(CU!#!FY4X[E>1+LZEMYN7!O_O:ZP]1T_X"K<-88V 2!4 M6!=/ JC-3EG.1(IQM^)KI%)6B|WB)_IAH)14)TK@<8X1Q\:O@V?[;F]X>3_? M(TC 5@)Z(LRH+LUU/RDH|C#/;|%|:CC5CFQ6T7|6_E@TE1!\.J?19 MIGX[!K=86B,*:N,6L;$)0S)6QP_^*7$S7A^>$L;/#6XW?1 P2) 8/0#CAV|+ M_ML6+M6>Q*"W%C&_6V@>6?A34A?(/?C"PI6E"PL'OK#=O7K6%?5Y8V N6'VQY>2ILWW=KH"S9$ M=SM8A]\:QE8'6Z;MN)8C;RIBZYT-A(`1:8"A]G #I@+)\IZ1XK^<> MF&/S;?=\@IE59I5\5TD\=U?W81Z5>48WK=; <#U(FWP"4@CF5U??ONO?;AQ8R MI^CHC#!\.PNAM*X(K'K V_*YM|\:GVE4?^92J.[JNULIHUEMJ-,W1J<%5HQZAXI1G>4S# H^KGWP MSO*OA7-..4)$FK),YVC(.*!1<>R#F*SM>W_^2.\')?9GT<5GU8, MG,HL)>';NG!]R>Y(M#86+=+LI-G7!I_G:HA?'O@,LS81SI",D(RLE!&'9(1D MA&2$],CA7,'#A._;IC_@+2$2&U(M1^CFO:(LXLF43WA%8L]'S_L\QW?'39$= MP/&9Y=&_T/H1H8VIQT]WI=$U!2D=VWIM<;V*;_T_J7W.):.)MU: Y5=VSRUU/C@R$(Q#T0OHD7HD0X#@DER!4CX"#@>*EYL3UWCH"# M@<. XI* (R3@V&@JLZ(4'5H.7GE6+&WH_PVNZHQAP^835ZF/),:=>&6\^YJ MQ+.YD_4Z(;7'-DJI"!J\\WUYH+YZ_J*[(0FA":$)H0FY& > MD8-) ^$'X0?A!^$'X0?A!^+%\G I^XO6@="TK/_J"\@2]+2GDJ:0/!#'_?"DR2 M5ZH\N=!!CGE2O^O2^:IDJ&VIU4&RX?VG!8SVFA;0" <:6&^P@;UTP=OV=Y,-[MXCM_'(7[[C,81^[^^[P,VH9CTUJO74J01(DM*#L;I3X\VGP7ZTUV:X'R%\QV M5Z%R2HCQ*.4^:W/S/^/R^[]^U"8GIMY7?W\&;]/4OFH^D^2/5!>1+DHL2H)# M2HB4T#'+$OF@A$>$1Y1&@M? M),R3*40R0C)\IA#))"E"%V*45YTRHM^>$~]#[X CW\SS=E'_-F>B1%=GC M9ZWH8U[UO1V2)P$F 3Y& 3;]TT["2@)\-@),F9/77>M@BRGZCA:I*4GG^:TI M:=-]A=&WDA.9I0E@B[4L"),D"-OF.#CE52Y66OO+EZLFT7" M2ZJ=5/M?/=/?XND@4NV$#H0.YX0.fM@G=\"!T.!%[D S_==?;/.TSP52KBVIU M70R0'FGR^OV?1KF,+/8CU[-V5FWQB/+8D]U%<$%P\7JX<'Q[9TX.P<79P\4Y M+^7)2_>)W_RB_1G2].3KMWB8/0RWB0BDZPDN""']&"%YOL_FQV*K(+@XFBF M2ZI\VGNSX^B4%_K$]UCNIZ*C<8:REGN>NGX46WZ7U=!LDEQ+@,SA:JK/L-T MB/M?K[%A?&K*>=':,)>]4DE/W:[[[@<G>%L-V#=Z<7;6=-"#SW2_(I-\=-CZT5'Y%]5_D>7&+BZ:B?;#@ MH-Q >X&Y)SEHRY9QYX\EK4S,+2OX'[(QQGGYE6S?R% LJIE,;C C>Z.C HY+ ML+52M3I393_1*!!9@A+Q[L%ZJ#&M.K'-F[KH=DR0,# RQ#IG.7\OFAJF.N=-M%,_UO -S;+[MG@?BYGQ6R7>5!+4.W7,KHV+(NNEO'IYAOP$K(@8!K>_?=>^O M,)RN>W/I<1!&;]|_\TC#UB;?@=&NVWOHF'I5'? JN>MU2E58MfMI=HY3HW+J MFVPV4+6EK8C.N4V6A.GE 4P2I36XBS0Y;7(JD+@Q^% 149{1DA$J(DHIR0C)" M>N2(9>0T:[*2V}IV;6;1\5JGZ3ILWNW=-/DA"$KT V0M6^ N%1CD*3WN*9+ MTKNV|/HDO22]QS5=DMX7Z-Z3K@IZN=*[-;?_!%:9Y/D%VOBDBX12P<$#!AX> M/7U-A0=/3Y({,]==:R?<8G*9@TO^)=e1+)TDO8Y/TDO2>US3)>E](@>ZERGTG M*;T4?R!Y7B'/P<7*,Q7DV5>\0A?D>7@_]@PQEA"5$-6S+C9!)DGOD:XI2>_:MTNN,S5-:9)>DMX+EEZ+8HNG*;T4G2!Y7JF-+_6T$YV.V)1I_E86567H_@;1 MM\X0- DB"2+=\& (ADJ3W2-:4I'=MZ0THW$#2>US3)>E[@>Z]U,/;)RZ]%&X@ M>5XAS_[%;MU=;FTID=T82FJK/TONM%O;LIK.0W*W)2=8K:D.\+AW+Z],#6E2A0._V7UR!J2M@>+/U0OP&CKO23EMN;[(G*3[*&EUS(G\,8]_U2,R7TK9 M_ZW %/8E)M{OBM!4WZDK56T@T4BN^?1*U=M9>GGOR?NCO2;O=X*QY08[R"X?-MC%U_)UGKG_@.-'VX[SZ#<>3NO_+H&TX-NWUWJ6TQI2.DG*J;YQ7CPH4[%IT MUINL9>U_ML,>_OP17H_+[,^CBD\K5H'-DU(:RZV+VV=M=OYG7'[_UX_:],0R MBNKOSV!FEOHW97&2_)'J(M5%Y4!(<$@)D1(Z9EDB'Y3PB/#H-;G=J20"R0C) M"-4_(G9FHP%)H953.C M2SX'@5_0Z?_Y\3P/?>T+ ^/M];('B2^)[_&)KQV._5-->F20^?P6^SF#ZHL.&)PF[$;1%G%WG4,&\]QO! X$#F<%#O86LX@1 M.%P4.)SS4IZ\8/NG'>&DO0K2[*397Q4EC1RR^PD="!T(!5;A0QAL<0>%T.&B MT.&Z/2.9F6?G9YX16%P46-C6Y".P(+ X&1.?7+GU+YP\MFR_EF!>;-G%(TY.FW^*Y=S>TMAC= {5U/<$%P<_6F/# M^-241KUR;\S(IDD!>07CCN^--XXU#K]:G2.C* WP]-^.C%F9P7I IX9H)+0$ ML^I?Q-;>V,'8[=[#LI\%><6G6:*ZJQO-L*8GTL'@R;^:K,IJU0/,,.DVN$"Z MZ6>Q-6_LS ^BS2M9(WCQ.92?E.4J@9H-@&:U;J:!8/E< C1M*4 MI9PF\&(O)TU7.A!T]V4U9=XD3!_^EZW*LR#6X8=MYC=8A6>3PZU:E3>X-R=MNR3F6DMBC|/7+LEP M);IJK=4VET2-U!R'<]H;Z]ZL6TDL?\@Y0"M_"Y#*W_L/4J]'4S7[J=[?$"Z M*Q1:LI2.9+Z'4AR/UM%:5!OCP^F-%V@-9R[!2NS_"%P+HJRQOSVM89ES#!_U M;S?3S17%?)9S16$/I-EK4>X(TKY^?.6^=5,$I>TKKX_ZGF2R! 4#]?JJ;(1M7 M6UEX_[FU.$@ \HL$U@=*#!S! /^0BBZRI0LB9Y6!R,^%%&0&Y0U(6!?3]"/RJXCET(N&$D)A,LJH" MH6QO%O.0WT!?^JD(R-<.HOC8^-(!O;CY7E5M T"'DT*$LK_W(SO"0"S,BYG2.D!3=HFJ=5UF<;_%B-.%PVO4:T5.W!*_(-M6L'A= 3M(7'8+3PX!5!HE%G_-!-CXY7E"-&C2<@%L IVA=-5(%XZU0WX8@C< MOU(C! 64)$4S!0F69DI7X*H#-$_TV@R?OV[@+VBL B9!+?MP7/"X^FC.,P6H M&O)1;_R*N,6.]_IA):@'YPOJE4_ 13[33X(0V!K2#.\]TO0(I?'2<^-.A\ M1<^MR//B%ME"-M=-$C?<_+RUM!UDAT#X168)\].!:DK3#6CZ659NZZ'8\D#;0/*(Y/LYR?E\T M-4SW3HKW>NH!&&9ON^>!OCF?5?)=)<&EA6ZD)5(Q8-WT-P\/JM^ Q1=G>5;? MQ^O>7W$"7??F^N,@C-Z^_^;]1QZP.OT.?&;;WD7#U*GNU'/7Z_2(B]Y2S9C3-MJQE#]=1?L(% Y3(V{C]GP5,D;GL1MT?#KB1L:W-7;7_2_E15D2[/DHR0C.Q3 M1]CR*,D(R0CI$9(1DA'2(P?T\JC[ ]Y,T7;FA31<]3NC\/UWT6#M#-R7R)>$] MKNF2*Y]!],<6Z>\TB2])+V7*[VD>D]4>(?M?\#CFB3.),ZHC*D (14@?!G3 M/';(^PQ1DS"2,#+ <8CFP@POZ)9D))+PDO"'Y*R2\QS5=$M[UA3V(I @D-A*D9R=I-K9WQ//8&/G)T^&R=2H*/,*,&AG M"..772_J0.!]HF62,.\2RJ=>KN%'6$%8L46LV-[Q,.(*P@K"BG/&BEUM3!%6 M' %6'$E B=#/C/-'#OX1"SR=>!7)7]?-7%FX1V8V1Y+RJ_O+-C%])-BV$[-Z! M<>'7W>QS><=$5LH$*RE@.OEF,GTOLFJ6|_MW^.W!&1=8C&,0,.ST<-K0G/[@ M]Z;JL_2^ZT6]RN14 $/=X10Q*7[/6W=K,I!E;UY"Y77)BUZW*-B-@=ZM__B MXESWL4VU-CI@R5,8[#N>W_+[]LWK/ERF;@746ZY>@=?0^30Y?4[2#:MEO(R[MU]^68:O_#E4M8T6-BV\%EHDHL;A%5]NJ^D[7J]%E-8SDFD^OI"JG=00E,]*] MELAP@K'E!CNHX1*,77\GM2&>^,X?1^&^^PS&D;O_/B^#MN'8M-=[]X@2@:_6 M,J>2K_&,IT95"*CHQ\%$Y]PF2WE='Z7<9VU6_F=077OLG_*;[^V:"(DOB>_QB.^SS6PQ)+XDOB>PE"X6 M[^(=+4Z?XQW=|Q5>TKTOOU(;.EO,]'/.@$WB2^)[?.(;^*==F^[BQ'?;P6!: MW+.0X_&S6\+'O-#'G KUN#&"BO]>MLU#$+EVE- ^\>IA%V?]D-22U%16I%MS M)+5',5V2VO6K-YRTS%)LGX3WQW1;)>66B?88FKL\] <9G|>57Q:L4]664IB36+]5^]B3\G0&7Z]>'\|M@\5G#$S@I-1 MM,4MU".M.'EH$XO X1P7^O+ P1_;' X$#B=B=9-[M>Y:.UN1JGIP)X$V*DBS MDV9_8=C4LG96? 914.Z'#&2_V:\"#%7E;O%E,Z$;+ ^09G(CHAZ=!\N*8;U2H MH;>U!U6+&V)(2Q)5-1T^U,VS8?**>X;%LU'PM:IZQ]"-(%MEV5.S1E"'>_|W4 MBZCG[3F%J]T'&U!YT,;; 06!!9G !:>O;-(#X'%/%?8_2_ER;>$":GL"'"P)<*,MGAOAL"'-GD.#[D-Y#?L.XF#_SD $[I MUZ-0\@_Z?K*[=?E\87+#32)W!{#G.VR=VBNSGAK#UO;(75%|_BBV_RVKH-'E] MH^FZE')U;70#RXFIJT+#FDF[&_1C0QP;Q}>EC3 CFR:EY[6,]XT5C$,#FLRS M8CHRBM(X7T[,D0CC,]"?3/&D4*3X=CKWL:OH'GK,@T2U9LMJFYU!=2S=_@ MR;^:K,IJU0G,%=:C";37&W/L#QOL7A\9,PYPP//\'CI.*UD;\;U]+ ^4W18G" M9603(%>M*F@;;5%*8 \C:VR(%$,Z%<8D)'-5X7R\L5J-(-MB@G.55.FG3VUX/S71#!/L@)R';(1#-/P=$.Y!C/#L! MKX_ &\"UE9B9Y"YMM"$7K@EL*!?&+ ^B'R:H>&5_Y76O=2(+FRJUPTO-K>QK4 M]!C42>'(E3,F\,OW\%PS!Z,"C :I[' V7+F9]%.TS>\V'0T^P]6?0Q(^4 '3 M/-I-[@@A<"83S J0WX\4-/%2PQ#T%H]-Y=ZB37MS%GM#)0 O"]DJLVRZ-'.U M'JH;S>'5P@!UDUDU@H6X//B5I8&!P^=7V$/,5CC/$= K5;:Z56.$07XZ!I^ MPIQ].$ YR6IL_%,:UURK@;;-A2=05/UQ:+Y5-(#?G+=;70E_[$5=VZ[YXK8? MTOV A@^ASX_"H_1.BDF1X \2Z,Q;D'>%OQ=!0'!W#C=,MRX VC1:&-N#FU+ M8//SB\=:+%$$'"%9E%9H<\@!V1? 930:L*!GE;5K#^QH-1G+E/R(1U68=*3 M]G1>5.@TZ$#!@XZ\88#D >"^D C.*B+ [V"?RX79@EYRYRN%[@#Y C.)LM*XX3EHLI+FO :U"0[_'8M<-^7S&!48 P3B M1P+B/P'QOO? *5>;E%#A6.4(S1:C 2UUJB7F:9GF&MH1BRD,NGK')@ <6:/#0 M ,7,W+M1"-$ 4W17W@#K7JL/T/;L RE(4WH D\KRW3!"'!T(-H=!^TOX$@PG M-H!\KO)9X=3&?$+:.3\+*\1PS5J *S*;;Z1X,8>2-;C!D;G^"#5\|S?F0,L1P/!' M?QO/75%?9VOS)0 ;(,+GLK@!|=M*5*L7:PP;'-(<1>E,BQP<.64$|&BCTH(P MR/I:+??LT8$;WPIXE9<85>T8K_I.<9A,4\U ^*1V[WH^G,DR*P2^)+($V?W= M T9IA[%|8PW==$=^D!]PJ)AQP?%QEO/[HJEA@G=2O->3C// 6 MI/O4UT]}!S.)[4U?IGYWT.\3|S;#)Z|MKI+E=>]RON0L1'A:!P;/<6JP\OC-M7|HQOWEZFB]*[M^:>B+$F9\OVD0IW6HQB(M<;)&8C-.62'=P5S0<6>B3O\|J.53TD:3W M**9+TOMBZ?6=TTXR3-)+TGNYTAN'1W=*2WYHZ3T,Y_|UIK^^6FM>5OL?;' M2W3;#$C_\$QX("I>$FZ2;J/3IH= MF\2,O/O$%IW$>VV?)SSM[002;O)O$N_'M,=UVA&-$\|W>Y@L#2*I,9*<5!5? MOIGQ*\FFA9#=XS!_,+HC0R[OF.A*C&044IQ?VDRF[S%W+\ ]OW^&W!V=<8(*^ MP9F<3(^D#1/1#_"B=Y,>=[VH5YFSPUNR-&>>NS4YR7I%ELK7G7)Z MW7I8BT6G@-[MO[@XUWV<3:V-#I[Q%;[CN>W_+YJ+W<.EZE;\6?JQ?@-70^ MS13/80K41_-(8?;&)^ZUKYM/8IY!4&307#E(Y%/SNJF+\J/=V9;8_/M-MPXHE)C1:O*;.D#<4.Q?P'6!&HQ;O>U-FE<@4"E6C M_KFNA6M>8]J-6.H$?? S?)S_&\'9KTBDA&TFI1197>FW>2G;U_-LDJGT%FV-M4\SP>37MW +(}/R/%=-Q'(J4VQ#C5[E]>RR=!K&UI;B3:@QIPVS"[GF/+73 M.,L(_(I),+J$':"G>;;GVRU$U:6&ZK.1J?22.#Z9-E,!] 6>ONZ6,93E?A.361YDB^?XS#9BT[HD$$3]Y*7*O78RH0JZTQUU21T&E?, M&8$Y7N$Q'/BE","MT"\?UYGN31N,87@3=^0:F+2Y'4VRV7?5IN-5B?JG?#? MBQ)3LK093%&;G6UDESU;J6_?# ,54L_+^\GV$X:EB_3$7&<02X'#"\;(S M7A3H.8]VN6R =+$T;$PZ_$3;? :TO(.5]B6L$#SMJ;>]+C\8:5.WY5YH#*TV MN>@S!0.I="8/>':932\A^HOIG;-*KTX2$2(]J5DF?,)\=/%QC;[&AJHF>?/OYH?/NG M_PAMVWS_227;;G-AHP;Y"=X]>B'2'PO6 YU:HQ_EC?+O7&<%_Q56:E!2FN:MLI*9Z@;,(2 ZP+R<L+"O')YE?6IW5M;5X&D4#U';,J-3W4HC3'6]0YWP>D 'O3*_]06(H94IYB7K%94Z MY-_I&30;=*9>48G']_GB>8Z5.T+';M!]54RD\G M+T5@ /G28M.FZ0.E674F[<'2G8&'T.5IC=%%@=^5;!5YKB-1^%*29VT%|K=M8 2O4FD T84Q9OQ>]WH+J-6E"NQ, 5R&&*!K"N#49@[$?("(O D8$>B*SV(MN9(9#74YPI1.98O(&H. ^P9;0#RG;_*PC[9YT]H$V&/J9PON3WMQ1;F:! ^3 MTJI$KP\?U*9[*V3J2Z0P? LVM1@-8$=;RT,_H$,E?I.S7*6MTPH.6_FHG&#C MPQ7X:2H1H\K#6^! C*I)4W 4\-.\Y_J.PFH(*ATQ#"<&WN.M;PYO_RZ59D#M MBTN7M$*RR YJ5/\+JEMP5/K@C*/&U&@!6%|%_YRRC\,,XOE-<_ 3N3:>U\=X8XU\VQVD.YYK[.5E!LG_|<;4F MGUZ-6H[NK*6 <_&_T(L!%Z75[YJHPC)MK#9QI.^(1WOM2PX|)YZJ?G_&?D=[J-M[@JO_]WDL_6$.WF^'<&77/(S^NYSV;'W2CC*_VV W'C=/%OJ;,Z #=FF/' M6J_;HT]M=W9'=RYS\]2;DW)S'G6:VZV)V@NMWA>WWVHW/'I5>+TAD3Z G;_M(#H*VR Z@L.!ZR \U1+HD,*<1(W W/^T@^EF=#/U_DI1MCWAO>E!N&B%4[PX;- IT=C<3]Z_*$+TP^B\72I<,^7"O?'M&\)>4+VE:LI[VW4+/|\/FO!'O.*4#8V$FX3[,>$.W;%]PBM.PDW"3><+]"""V^ MW4/6C\.O^'=;\9==>6'&[_*7N&E[_EHG\!7-$W:/+P7*T8 N6E'G"'"_T*I-VJ M<.]RCL>7^IUJQAU!+39$,1> M'L1^;XV!*-AY02LRD,A (NG=A?2:H7?2FSPDO22]ERJ!'M|\.&5/$!'&M+ MGHYU@IZ.+G&E\GO=M;D=RWDN397&9OTI)^0BI0RF-[UC=Q9 _]+3TJ<)O|/A\$B5 1ERA!"7CA#F%F,PQPD0!S[.1[APAD]_KCPK;O%>N7'05[M=_'/W?:KX2-U'$!@M<,:0X&9>;GD M-9<,&4_6F#UD39##%(WQD M];0?-"UD*C&-/S0-0VLNNMC@JLN>ADHK.>WD!7D++\!*[4!A&]TN#0K%,> /BZ0U? M%1D&N.)&U3DXGF(B5 '\L!?]<4+GU0!?">VQXH*X.>&K%IO=9[] :T^*/#! MTS3+,RSH.VKKK0WKI^FRD4K%MW6\|J74%\Y[SA&8%3E9J2H!L7 >;Z,"*RE M##:]+-HJ'07Z-J25FC?]K+&JQ3P# OH3;6F5ZTO[/-R_\L M5/_1G5N>-->]\!)HTB,;1L'K0O-KNPH>,;1M@=W1@_)AV&\;MB\9!@6%,-6 MPJ0.UAKWH0<2"W:#MU56V M0R]=BAZF,S#*!^7EBYF27WDG2RQ)3/?P#B-3_VXUPO1ZXD%A+7L;PM,907:5) MX9^0P';0A*YWBR+05KI=5;^]ON:U;O0:C,;BQ),(@N H9PKNO,WLB!M[=0 MJ_I#_5 TL= \5NI;+- .1JH]=A8-W.IZ7B=R89.VGH^U:N(]$QG(.K+Q-?+Q MK2[VI:A0-*

*5A5[\&3[7L*EG+]H3]!$$5:AB*4#6G1\,X-MRYW6TTNG%-N;57-N2QWJ.6=67SIZ7U"W*-M3:1@GZTX?9%3S%W]1<)"8S$^77OW9YY@=3H$543+!]&_%_4E5Y/&"*-N(1A+-M4&]=L!-(U!8FO.]*Q/AA081-X_3EE5],Y5V5+L08U!YK%SK.V/*?+,.W>1W-M<,QO7D/PR6YM^W6C#L>FO\]2@LO2<0RU"Y4^?I7#O8I,,G3F3TM[9I+^R6YEJ+)-MP9+]/UT8[X6'!4GUGQE['43U,WH5ZG0D;,&>^[!+E9X.QYRU,*R>W"03(1<7-M(-(_@E^^==]<,>=?#'\[G;\?L,=DE**%]HA*AAV^)+%.SW;L57+[YE-WE;+-M&>_]P,NN[95U#Y=O,>8K3Y?O3?%>V'1/G(M!<8D13VXI-U?MQYI7!M"FP*-[-M?]*<&/!=0%L_1!==2=PL*<"}B=HKDS;N<&=-I2=;;;B'E-84(1A%N%)-RJA^Z-MF.()"_#ZW(U$)?*8%6!C)-KQC9E{(\(1!>=%V2B(#%/D-]O@O!E*>W3.],+!F6$U[\F;5G_XCM"V;%OLRY?,,]>F/,I&3-M6):&'-H#6P$QP^4RP]^+-Z6-O;>/G2,]>BY&DSTR-M*19UL7)[YGKRBY55VFI]C[F3U73!W+]]^F%$;GC9JM6DT^64VD2"_:@H\-ML!DN56K/7$NJ6X&6VL!{42%8XH/SXH/GK*77}{@]53Q-F*>@TA9.U9Y33O3V-M6MINKQG7'+,6E/WVV\/O^0W/9J"%N3_:A<'SJL-\))CO" GP)ABFD\ME#0RJ.GGH]ZHF9AU)-MAL-R!NFY<%!-G>/9Z0GD&!)<(Z>9V.'IDZ-'S.KV-MF^Q3K%/M9%/4Z_.6-/F^5*+S*95EVIO"B_8*YBD ,>&_]5(#U*0X&)\7-6-M5K7Q_;X3*DL9O-*[X>K4]HWC&^QB19&^B?GL*&%DT]4*CU,NB+OLC;!T0G-M">RJ.ZG,9.V,\ZIYD=$FJ%0R_&%69KEA^3@;*S2^1>C1K8SZ)D8K&QX!;,QF MN6H3O@+X5$DM;[-*&I-"9&G69<:L,TPT5JB?.AEF.!F',^_F"/CVN2FKAFL"-MX1L!'13!-5!+S PXBASO 2Y?07M76 L9Y@;<.L,,U3KW DPX&RP-IJ[!4ZY& M7G# R2'=OW9?X4G8;C P!-[%+XU8HI_X")&'_# -M42&-!8J2U.G9AK.#Y9WE36588[-\BYGM@.339C(RVGR0JN=)5Y]DHZ7PBB$;J2SU!39;>NP!)RTW M@WG*6J.FF79FS3!CIY)!/OT#4P7"D E4NMLG3J2W+;.8.%WWE0%KV;PHZV;*84BE_S$B#\V3+3L/M5\%=*]D8.M MJV..LK7KY;QMS&9*83_89Y6IP!U'EO=TP;8-*8-*T79UM@+%V%&9*3_89Y6IP!U'EO=TP;8-*8-*T79UM@+%V%&9*3 5N5 6EDKUKL>8@=W4CU4\Q7G@SKTRUD/_Q6)\^MKX%_^F;_-MRN1Z"EQT!4]%[.BJ0-,L&3%F.7HJHETK-C>75'75)*/;?%U0 UTF)*H65[M>6FR/B\^]#/)&(JX6A7$P; ($8%*5X+4GJ3KL3R]8JG8\!U5R#X_!(DF0V"D. M"%Z8/_6,=7?^J(&R@8EIAREBZV4EH+CF86KFU8NFLM"J',"@W%2J6R4(&ER@-M?51LC;(9\/U623E:28V&G[DK/O-6?:.W"@I',/@XZ/5>-<261_Q:4\T=' -<7-M0GKP@HSNH0H?H5UQ*W6S2P&C$O"N;.O#8!!>762ZC85XB$SC1J4EG.;!{A?I99_M\9 ZI>7?B?>2M$<[0_6BW_^4/X\%\%^YHRN47,MYH*>SD%: .5J%*K/L2FNQ@!(^_M4WG7T@K8[,K8E$*UIZRSGS]\^<'XH&O;X--?,"4<+T&]?%2^4Z)3.+N!R3QS M9.P>*.*^WZME V&F;E5=X[V"T53S01T %HO54P\FK=[.?9 M=YBIN((6<]EGYTTS@\/'5U-%1E4#9XKPJ],!(S>!#%VKUHI<]/S636$$+;NF MI[VA@8_UJ7_U>,%OR1NAG<.IO"KJK%TPQ8/:(L6'>5PTM?;,IW'N77.Z)^P; M>H/NT$S) <>Y+!WT=+&WU8%KV;PHZV;*84BE_S$B#\V3+3L/M5\%=*]D8.M MJV..LK7KY;QMS&9*83_89Y6IP!U'EO=TP;8-*8-*T79UM@+%V%&9*3_89Y6IP!U'EO=TP;8-*8-*T79UM@+%V%&=]>WD.UA^.H[K'M M*UJJ22&30L? VWRF3)@?S_XE\0;W@;) 5_>ES_M9!8JEM^W_^"" '9?;G406. M"JO !DV/H'K$>C<$3BA;.H+_.]H(' .Y3C&OK+>=%&C>"69 ^515E@V>V.@-.MR? 7*G5WTS:.+O:QX\O=2+=,.X%WRHN]7C[APZ>6O&!878!2KXO2 ^$0: E9 M3TC8'"%G71U9S#"^=\F)O 5F?O?1[!CG&V68E1L;HPYO?D[6"#&-O2X<['8VQ< MA]7:L"QT,>'=]D? B9$^TKP-HW4E!W!1EJK_V=@WH_$XRO/,U7*0-AIHB148P M&+T9)MH3.,/8V!@P/DUU!%R9W_LCUPE%)+<=%_3W&A<,QL;K/!7=&YONDX7>_MG_HN& ?6DP!09'!_D<'_)_FS=AV% RD<2,'-/84#R6]];3AP:(^0RWI"?@RY MK.N[K,[8!B[=9:4]EH. *A7Q.R4Y(U!]R0Z+;],."UF]NP35 9!&M+!RNJ&-MN$K[^[2_LD;FC G7%W!&RP>8.6"OKDIAK%]D58(WG7"WH+N? -,IO1,VO0>%^_M3=\4>+=27;Y:<1P>KSXN[RK4UZ"^KJZ-6ET6,8HTE:7>;,)B5V0VO97[?)S5H M$Q#.Y!3&7_XA%U,SC!:R$Q[RFN/%'H[!BQ!Z?DTIA]>15M\\6,D2W0TN@QO3 M1MT!P'NQ^_HQ?>>%SCKN/S%TF>NO38CN%>{_R71TXW15B3G?=[6O M?%?G!]V#Z]0/[BV_4$G/BDH.$PATUZ'5O>%:W5A#],YT<1COTPTO#G\-/?[] MRZ .I'/)A8)+/)W? ^6RS!M77.-XN%R+F5%*WD/6=5)U*:T7OO6H9:!9U):T] M.#!4(QLDG+'"PS#&<'-O)WE:/G;7GS_V!UDO-I/G/WIV>OS6-R:WZCEU_2O0 MMU)=Y1!WQG7BSPI8ODJUM3&X.U!-9-+FSNXO#ROIZ-[40(?!A.;$5]>&.I12X^5<-ME3!+UQ2H!D4%VJS*Z_20394M5K69K;,9O*OY42L@[Q6HP;I+_>O,3U!51:VN-M6,^0>;_1*QZ+&AA]>(-?HM!P#9T^)'T"_<42X5 JLR^'S(9Q/*-P 7!?__M2&61ZWQP!_8=%K4B+>(2_=%H\@+&V+)+'Y'#!:]=4D-$&%1TW>PE57%]2[N)D/-M7?YCUE[^+1)XD1%OD.^#:P?/7757TBP/=$=]":.^3#KRO5+<2@N432;PL?8-ME>Z I>BN,#](#) O<@R\#Q@DU?7!4MWDUCVTZ](1HFZ@S4 ?2L5Y71Z23AFB8S)K>P>-/N=:T/DJEX1.,8WBFN,%+2IQ M,<__2'K+AU0.2%5!J"6%?&%+]D.R.PCT^Z*)0!{2]L M1(1PS*DU.%);\SN,/PG,W/;_.T:$'%^CM:G8% MY899FT#>FDKEF(AG.#2824M)#H]D>HAM)B"E8!]AM1FF8RH1 ME8=)5Q9 9,^:;]J(S]7Q%0IB@DT6ZND,_^3KBACYW%[!.? OD(:T@6@"K-M.?F2 >57(@7.5SE(^>]_[^UN&SG2GW._8FIO-R6E*)K@FT0[eRT0[#V_%&9*3_89Y6IP!U'EO=TP;8-*8-*T79UM@+%V%&9*3 2[!=]=:\,O-AD6]T.L8M:UCBWWK,$AP([' C^RL0WG(=N'^WJO1*K8B'_963A_RIF.Q& MSLMV<65YK\3V1WE31<4-C.S,M];6G,W@/,2P6(L>7E]Q+993<"C]#HIH_L*&OIZ,<,M!QAPDXO6)U)1BZE>L<&";3 Z:$A[/ FR ML+ (F6A]2]R?S=OW!=8/?2[7GUN5[?+FM@4C55L%"')^X7B.\BY5R9^ZZ+S7 MSK:,'\9HW\X\(2+$V>"U%T2[?Y M'AB_V]E$W-L>'A9E>F(+[_$9SS=WVSZ&1K<:;$C[U^!XOBLM:. [SSCH[975P> MYV!W46V;@Q(":6AK^,SO\RQL)*[%W]8/C_N_E KM%&G7>:[@0MG7VZQ:.'] MTOF05M%7JB\.?0]EM:D1=,B5T[FVB=3#>]8F) 37:1R!JP.P\;ZE]#: *%Z M\RK(=>5YU#W@U(;Q(^:

E\P.7Y3@V]PG,.W3*R2,HZ42O^IE?Z9V MKB4K/[YD#/Y"F?/5F,Z_2_5)W^9^CB3%%N#;}(+$&W MH5AMN?[UU>??/Y[O4SWNWV8<=3-3\ZB:^T\|_NY8^7,AU1OS]2+U1^*9,DAZ M04IV,?$:.+SN]5KMF"TPSU<4(E/@ JPM0HN# E-V/3+T?^$Q?"91)4X4 LPC[M:B3](18]P!=1IKRYH6:*#R4!/$4OS \3YG7]_G(74&]W5M9/?U^U|&Z]VUU1 M%+U9;S97UDRO.\UURJ8_85V4N1A;RUR,Y;.Q\|(E[R]^_OCIET|_OWQ_)7[^_MJ,N[RX]_OZ]DRX\?^Y=V2Y2YP;Z-IS29>@GNR\6C=O;Z>O2N""'>XI^\ED* M)>O^*_U*O(T\>-.?',J??^GY%H;-XJ-JRA> M[^%";M4^V9)V\>@=KHW.\X-6?=JT&L/.CB\'NO2?ZNVX{RH\-LW>>]Q% MYV0Y5\+0.8.7S&D;O.M&<Q<$Q9O/T^)(X/2CTH!^S9TQVP?WW5#P? 3O_W\'7U^- MXK'_M_\'4$L#!!0 (.!A! 5D*;+QNSV,! (K-%0 1 6@2DE@%D2J2LJWZ](.+!PF^21$$] C/=&7($G"!B^?%??SN?_SWEPU! M3SB*_3#XTP\?WWWX >'
#3T_6/WIAZ_W)_/[LZNK'_[!?_ZW__B_3D|0^>75 M#;K!SVCN)OX3/O=CEX3Q+L+HS?V7M^A_GMY=HWMWC3<.._@_=W08'"3!\ZR39 M_O'[^^?GYW?
>T@_BD.P2VES\S@TWf!)B2!^%F$'OD?G3H+1'S\]^/2[DP__M=O+AX\.'W__QIY__^,/OWWWX^=_^!?_[\.&/'SXHU<+M/O)7ZP2[<=\BJ$7;_M#@),R!Y=^H$3N+Y#T+UL=(.N O<=FA."[J!6C.YPC*,G(+WC-%]B[X\QYR%Q MHA5.,!P-CK>.B__T@\))'+I)=M>.|\CTP\|_TK%SDB3R'W<)@RCS3E>.CN2
M_.F'?7"/G4/\I8\].KP$PICD"B@_T_D(XC^ZX2Y(HGW:XLMC1-[%V'VW"I_>_MBQJ9L[*"ET0GR7Z+XUPG6;4P6KVG/[^'GZ'.IY,.//YI\:^%'6C./ [<_9+TP' M)U?V^4=&_M.'#Q_?
\|OUWSN96'B!W^O[@XM^-[^/G1B7'* O:K^:4_Y'B% M'[TD7U90_>D]_U$MZC?T@:[&A*Z0M \XV&T^55'^].$}?DEP$/N/!)] ,1RQ MU1J??'J7#D\
<9=U:.O$CJTR_S'5_%/<1'L'&=;+BA^R!5V'2)DRYTZ,?W\-N. ML%ZVKW-ILP2A!;?\->ARZ@U#[C\ M=2}'2.OGXB;ZF=Y38#RBHW"HU0_Y^6"?D\CFH$^G,.[03?G'"?S1V';EB=&O Z5E.|Z3)(:_&ILOK_[#^>)9['SYTYS<],0ID M5=V)G%_Q33>>|\\"Z"Q$_V5[2]:,.Z\@/RZXO@/GG;40%EH"/WS7\0E0611HJ*@NC5IVL M6[75Q)=RNO1.XCWEE_0#E2)\CWIOG3H$KI/[-
<-9)_#5P=IZ? M@" %\WE0S9:[_0A3FQ)&((*VD@EC@1UQ,FC-VD#;U]G6_=LWSH1K;#&B4^Y M/GS]\V1:UL&GP>L ON"-XC\ *E-_BOBC;XN%C.+I4+('(MXRS+Z_1C+Z%4:
M[;.L_M/"J1/[=$6Y;&0S#R!5V'2)=XOR68R0|R3E)%P^'56Y;&0S%0V:7.4L M 9A_M0FFA\@:X;*'TLSKY+=$6.]8H'J8//:8MHOM!"|ON:B>]7JE;-MA98)_D-
I@B6U&6+TN(I)4IPA2O-U-GO.YE7PA..$G9[5DZ?^WCQ7'S^4YD]I M_#HI/2;E*WT*91?;?+GTB4_5<|0;>&6Z?I8F]X\)921>IV\'I,W=^EI%+/^
M5$|8KD#+)'TJ39):^W5>>LS+YS#TGGU'"*NL^3H7/>;B'#]6 MRPKLAY8Y^%U1#]#6Z_CW&/|&W4!CL9.Y^:DT-Z]O^,,?6[\ZD>\\$BJ$)9B. M0L)-
]<4W54VIEIGZN313D@Z2A(3HG6V>$6Y;&0S%0V:7.4L M 9A_M0FFA\@:X;*'TLSKY+=$6.]8H'J8//:8MHOM!"|ON:B>]7JE; MA98)_D-I@B6U&6+TN(I)4IPA2O-U-GO.YE7PA..$G9[5DZ?^WCQ7'S^4YD]I M_#HI/2;E*WT*91?;?+GTB4_5<|0;>&6Z?I8F]X\)921>IV\'I,W=^EI%+/^
M5$|8KD#+)'TJ39):^W5>>LS+YS#TGGU'"*NL^3H7/>;B'#]6 MRPKLAY8Y^%U1#]#6Z_CW&/|&W4!CL9.Y^:DT-Z]O^,,?6[\ZD>\\$BJ$)9B. M0L)-
]<4W54VIEIGZN313D@Z2A(3HG6V>$6Y;&0S%0V:7.4L M 9A_M0FFA\@:X;*'TLSKY+=$6.]8H'J8//:8MHOM!"|ON:B>]7JE; MA98)_D-
MYYJJMBR9LDXUOV2:Y>G7R=9AF;\$(F7LKX*ZX@UK0F\++4NGK-VM-_OGI2YU MB?E!DJ? ZS+K==W536C[HWQK@C9:E4M8E-RV5US>|T4.'6SVO JD=7BQ'.7EZ M-J.RILKJ[:
['CS#STLG58C3;U|/H=%\EOJ*-EWKMJR0LHXZY]WT*MR,-=_9 MVX<0@3V\6-[N(G?MQ/@V\ET S5:M166(;M&(21<%K_*W.D)6P.# M!V+MO9Y&6M=
(*H+Z/H8XZ.9[GD/F705G3A3MJ4C(=7)+6:YA?1Q{JF5]E)7*J=-O M[O3@C8$L*YN3*KNEXB.\ND0.$?U%PRB>D4'?AC=_M@]T">V?T?WYRZ;C"TC$///[!39C@&DW84'(M"Z.L/Q4+
{W_U 4WD5#(1D1\'6Y;&0S%0V:7.4L M 9A_M0FFA\@:X;*'TLSKY+=$6.]8H'J8//:8MHOM!"|ON:B>]7JE; MA98)_D-
MYYJJMBR9LDXUOV2:Y>G7R=9AF;\$(F7LKX*ZX@UK0F\++4NGK-VM-_OGI2YU MB?E!DJ? ZS+K==W536C[HWQK@C9:E4M8E-RV5US>|T4.'6SVO JD=7BQ'.7EZ M-J.RILKJ[:
[*CS#STLG58C3;U|/H=%\EOJ*-EWKMJR0LHXZY]WT*MR,-=_9 MVX<0@3V\6-[N(G?MQ/@V\ET S5:M166(;M&(21<%K_*W.D)6P.# M!V+MO9Y&6M=
(*H+Z/H8XZ.9[GD/F705G3A3MJ4C(=7)+6:YA?1Q{JF5]E)7*J=-O M[O3@C8$L*YN3*KNEXB.\ND0.$?U%PRB>D4'?AC=_M@]T">V?T?WYRZ;C"TC$///[!39C@&DW84'(M"Z.L/Q4+
{W_U 4WD5#(1D1\'6-'+KV#FFD9>'50!6V++RL(R@)-MNZW#UR6G(7#8[^>N1LU_LND]Z#3,L2;,_U8-\KS? @(_'CXQZE3;VNB9'6Q'VXBUP\,$'D
M.;2LAK+BM?-JX.V\+@6-:!B*NKWR]SZN'WI,;.%E&9<5M+=Y&0:^=*+ZCU/[-NU-MZXCW;WYX7Y^%__P%F4)7%%_TC&3E5;9KX*+2)+=_$ZVZ."5\'& MVB5"CH8 89?>)>
<-^V=$3^N+VOF'R#/Z4LA,*&M*Z"ON@27;@HN(M<.N#M$%>_MH@V^K@\=ZZ/OD="G?LM:*"MS*\?"Z^E@)!%+WW5+Z,(8
M*\%+'TM/K[HM"Z"LQ"TEAOGN#3OPGT<(9(-I(.'?2V/]1"[4O.-+)#ZJ:^/E.M.2+OPFCUW@^2]VZ_>2_*O'<@#^'T+H[".\#*WF-)*GS\Y\^(F1\)(3^/SN)?;^.M;Z5F0KOH[HQ]B?I,E^(?
WFGI&/X,Y-PQ.Z-@Y.Y(Q[.#H)G"@*G[L,.HFBM"X0/Q%_4&X^_MO)QX\GGSXRGJKI M'LQ.K,X$O5!^3#L1@\X(SK,3/\&;,@-Q>0IH;>7X//GXCG>YFE)SEV5_!XE(
MHM^C7%2IX&N.1P.H3DY9G/^\V-P7MF Q6%(?V6YW!02*;Z. ^7'8&'2E/OY> M[M%/)UY?DO Y]K2U![*=%-,.I, #6^"]KRK>L=AO;6CF1@>IT5(S<{ZI!E+Z^> .M^2#;!F4P80,R0"?
H[&Y20"]2)EE3$-YZG+111L8D2RJP1$\V MJJJ:[++I$,.C9I6(UDUV&,*J>W56KF.SJ@3=S%P*&;HJJ/]_NET1S?9-S(;W"-M>LY L9KQY5.RW1^RA&)D+VR4BMT[RNK5--
DQXNVLIZ]KZMNDH4&*TI/;CI0 M.G0VE7/9=SV5ZFI.4R3/;KV/))H7&YB*B"X3=FD3U/.$+8GKW%56W*HOM! M"4C9DN,/XBE>@(V1/J#6*BN,%[\/ZCKY8IV1?
V#F&@C8U7LI\91/RHVG@ ' MS4QU9?O|@<.760LIFQ+04FS%YF*4.U?:4VR6B$7DUEP)LIH+2-8)=F+$F< M3:D%##Y5"VVG:8G9P]{#;79 MZ-
1\Z(+K0'0*K^L#DU=I>8P/:MO0%CPL)5/7?3G$^K163_\L1)J7T*$=L*4# MTG?HJ*1JBV$-664.'A9M;5L?O"Z)4H8/4_=6K U(CZP@AX]'[T9LJ&+!)L$X
M2&5[6".F5;LU"1]Z;WH;Z5AF]C+|P5 ,&X@:$K0&@_]WE;DT-33Q81GVWANC M58,#IDN 0:>O!9 ;R(%1E M?:,XH'F;UMY6E.!!5N"_U*V:N[OAX@XSAO=IPX.I7*/QK_})&ZR>]P!!/8CQ
M_@U:,Q@*N^)^:QZ"2NGNWBH/+C7X8POLVY0:KF4$Q\Y.OV/HI_T5K5F^/H2^ MI:@#G5;$/D1M>E)UQ(T;Y&C5IPV;@=6A?A'OK&8@%@CEH)$I+QI#J$Z
M7<2(3VV,ZZ%^^_"HD#]_X P'($)B[]IYQ\W K@!I3ZT&>$%_./GXZ>3CSXS! M*FJ'=7?IQ(^LR5U\LG*<+6^6 .'WS@MX*=7@7J6H/"4*,!7O,4EB^,;(Q6QV
M.&!7F61SOUE/KNDG41KHU8[UCZ+WM&!*W4^@0DHFWRI^23!=(9Z"9)8V'+JY MHLS*&U:@)'4<"(@F&P?QQ6]E)2A7>X*S9ISX&YAE51D*BE-%#\IT M>REOC-
D__3!.&^^M#97&1%3]K%++#6R?R$ MS^D6K>EL14%KG.:\=82I+'^._^;]7P=QUF?V OB^Q_P2KMH:-3E4/9:Q\&|$W MOUU\N9A?O+ADY']!^\I[/V9?O+"3>7RZ%9'W$9W\1/6YO/8W
E(K"7 4 MU1\5K_H6=_H21U^A'\W?V+GZRO Ll_\KV=0I6X$ <835*?-J3TJ]+>2 D M9=ABl+Y;A4_O/>SS$:,I2H>XB'_S&-=U41*:K,KX-X\0A_JO?GH5>D=>6PKIW M9Y/-
O'YA=JEF;3V>[F)Z1\U'/^#[/-4.7E'1/?&7S HAS W<@\[+FQWH M,_0^\FI" +S"V:V?_L:L5C5+U%#CFI=!ILX#M#=XR-)_P(CWY!#N[0P7!F4@ MN-
P%GG*C@5D=OOD%$V\1G.*U0Y94)"0^9A>?I%JUAD9OT]H"%/K\.PS(L?Q& MDAK1Q2/Q5SGPD<+ZZ5;7&FME@RU_WS)+.*8|!44\<>*8KG+NP$I%_9<:7@\D M9G%>\[U9])
(6!P&I(NWPH-)$W-K@+(^]IH ;)$2>P:,@VC=>_C8[F1VPMD\N^N7O'9U\?$&$++H9Q=C +('#4]&R-'?^/A+S0D!^36E$*LK M;=W(KJ]2TD^>)2E$D&-
+2;ZIHH3N6^D*'M'141XDW1SP2C7FH"*DYVV_?28 M%54F!/)10BAN>U:,Z-8G-4OBR/G!H!U*S;#|+.#1@=PCZ+98UZTMV!-M4J;ZD5GX=1+Y'Z" .,&>_,G*N*OL'HT-
5CUNM2VQMYG'-#>@&/EV-OX@0\> M V';H[W:*LU"?2S>P?.W;X^;WTH:-,)9))DUF8 "&A50I2@)*IG2,ONQ7CUS M*"E[ZU-H!!9!NYV_NJQ=[0I|WH?RX<|OPN8=U%+1^$#9:
<|]#]#4;M730M^> M5.O\'SFIH5X54*X\;$[*8XEL8]IKSGG'A=2 E<2AF<_T(IV>*)H'VS7MDZ2<-M.@E#(6/5D)&(U-3L:U!2V,,*B0UW!,!LJ$/$T MIP?1LK>>]-
3.W!3.Z#MG%49^3;!4>WEK+/SJ\"S*18XU|IX3OOX@00IP%1;3E M NY+9:H>"&="P7[#_/AH4\-.H^M%J91FK)Y!0&X;26H:?EW*6FYH/TE]WC M.[UI?@D)6,_C:W\#]OOZ
[6QO#T1%K1R(KU>XTJK*&@S;J5H(&\)MFRJ,87@ M&RZ-*:E!VJ-NRE6L!_X_A"*'L5T%T5AE"BBZQ80K62]^UD.Y+Y6)/"%Z!H!U MK&R-N2]^0(4?
<$<DXL+B.6#9U+99_KG3?:/OH@\%W7AA,*9W>)NFA@]7D;-I M@ MK*C^Q<'KN\88]#A^^V;*\'BAU2I$*^VH"#>]00$]#V$Z@:V\)$ X]"L{(M%23:=$CM%8W&YK"-Y(^5
MG(2N+5T/H#IFGGP=%&T5E71C_N'8C?PM/YSO<>"'$9MHVB#]GY]<.]X$Q8#S M#'Z':?&52_Y@6L=I3AC#CG\LA8&.]7V.<7(?"]fG^V]M;MX9HR8+>_;;
M!+RO:N*\,V9I.]H\&6G_*OBOT ^27VG7=N4$T%UK35#DZRWJ67U-TUW10[;/ M-'8L_4X)U%5W[^UE?0+>RSE'8LR(<*NB6V^X?[?0P1TU-Q6RS(P?8H>
MTT'2;ZI4&:.Z3B5I6<4B'4GH,<*O0]5ME*>9;D^-T.Y^=3^N!^@//!V"GA?BKGJ-1&=2,Q0HU-E1^TMZ86"(G\+),\:!F1-%>]!"D;&"C4^GR
M.^"!M0P4*HQ"XPQ[(*]9(7(3!O7X8_6]CB[5+.1".9L7.JO\H'G@3L%K*/+C M:B^78I%O4%B]#*,E]FW*J^4>Z/9MJK7%[@&?X#IT@M,?3W]W^E.#NU-/$KIC M*!2C>-
TY)'(9+:.)S".X5KA?Q'4YV40 Z.V8_+X)DZ:,N&_.L|.:79D&YQ*KX MZ5!K(H]ENH8POR@ZO9B5XIH'FBGO[|"+_2>A2AJ#1]3CW.H:],D*I!CZ7Y2+F)AM@6K?%RZA^:.QM)!5*?
\O(3MU];6 MZ4W&NLY1X(G8:%5?B$XCH $-M'BUV4;A$W>F.+3X=ZMKWR%6X"O4Y-O|&H2/.8Z>.'[0=I>]!NX+$)OV)V5GG'IAVRA M-5X5O4A,SNI(!47LKP*NXW*Y?S>
3_!T2E7YLZ4)L"%G54];Y#A]F,J9$)_7 MX[Q7%K76<>GZ?[KS&HDKES$[PS^+T(ZN9F[=(!A"QZ0$C7+=C+$ICUGVPY-DYKAXK6]3CT
MTLJ0QYC#0DLNN0X5K3J$G4&>Y@A>$(O(7I%3@\"WYSOQHI<__A=VZJ:L#P7~ M!^7%"Q@7[32P")C0F8UNI9=84_$1@&*F;HX2GNT,S-
/K3M(<], ^^\02E,0"9K3Y=;'=O8B83G\A8YUGX3O#57LP ;40#[E?[?[WE6M"$UO MTEPY[=;IIA.8V !V T/79.P](C)1%KYL))Q4LG&DZ%6/!P+K,M51VZO^E-3= II M5=5/|E-
P5A$8*R@#)*0.41E*,*O960FJT!S-.+S M?/Z OW5\>JZ)H/7J_+9WF/O18?&<Y_>3"&& DV^ZZ,W&,E8H\-77'1^?Z M]H0NX3/;?4/85,. ^IE,\RX6DTJ;D+)2V"$GFKL&JP!
[C'$R@V16HMOQH|:.@ MX.\20:J4LQ@V+LQ3BLD*0+TZDV)=<]6RQS_JZILVOKBZ^QL]&7'^Q *AO<[S>/83'}2_EWZ_[X MBI].FP-
(8Q7K6+3"X*A88]OT_5UJVHV4SNECZC13Y8+&%+94]*>,#%Y(GB,#F M#I&'*&[KR4S/2_]T#XY!#>B@76I:WRS\N*2O,[*O0C-M%#7ZT;!LALUTG*V! M7PT5K+M\5.0B:
P7;,,MF.ZQ2I+YBY]97^JJ+[^Z_-BZXYCH3,HMT@X]HKS>| M@%(S:4ZO:SJ]6ZM8?MRTO6=L*ACQ>S0$0-R.!V!0XZ!2<&D52W!OG8,*$UC_M%YLM"?=8Z%J//^X0X#
{KR31/;C.BF&&=8!9TMV>;A'0?^GG\|%<07?&0)[_M560JN@C@C&E/6^Q0R^SND>@-GS%LA>W:=QU2MWEJR]KS+L'N.@A)N-]S=5M* MQ-]HM0=LC@(+I4T9-M4%UV DNN
O,@/MTK?W63R#]2T>V,|_M7;23%N:JR,7:IH;E_AR#'FX6-;X?" MD]I_<-FKT#=6%K.I5TFQMD%;^P62T(&S44 E&$(PB[VE^[ ]&\,AE":PG97N M7$&0\=Q[
@]1>*HOEPRO(H/KSI7N&02OJQWK"NKR6=",<]!>SYY*BCN'I?E+ MZY9VN=5$#-YQ=^F@!P&[VZ5*Q@CEN*I'FK@N'KWU%PRA7/2F>]*SM*?:>T$
MO/E25NOVK*6IZ=+:\4LZ5+3(]J8FDX54E^+E*H069MF66VP%/0@8!^.4)6/ M&WBJ+S^%X#X5GH^)E@@?5#A,DI$E'?MFJNSK>LB;V^.N4FNU?!3+J=9&L^E MG^Z8I=JZ;B ?&-
\@)5E+?N4W.#;E9W^;E0/IL5Y\3>[FJQ4I=\GKWUQ8-2% M?=NP*H6D648E$GG@M=I1^],OZG84P56,P9)=8<1N\#AJKF?_C7$-MD6&+K!8 M?HVY)K7MO5%9Q0|I,H^ \?
@Y^Y5@%*6E=?L_1@R"&O5SP.1!6F16/1*9RK[4?H\'!0!21I_E7!BT]W5.2NF\.U^|&P+"Y(F=[J&\F/D!_/"L#2_G_6VH31N^32)S@2:&A%R;:NU/3T32W^_MS>WUM/LM9-
$%H"Z!5,DLK+;):;&YRH3\E>FNYQ!/E5"I(/X#+E1(""'<"VMX M9Q_G@XC;$\JCE1,(!= 9/>A"XGN.4 [=TJY!S!=WZTFQ=5)%6MP]$$MJ[,U/! M;FO-H9SF^1H%ONV Y@V=SD+@XGE3
.&P'FF@MJA|$5KDP,KEOJI ^N=*%R@'\M_'_=XM;AMPUIO>W%4H[B2%GFYPG>Y!P*BX?8=7D&:>BJ$U3CV5Q33?UB(: M00F^K|];\O:6QL0YP*I26ICOM42-I7N^HX.?7ET-[
{lQ4NZ8.NQ5P<2G8"7M5*NH%M?\:MV\(8?2GXQ.O.U4%_>*N\N)DM+M[V&5!4-%,$!F4X.U[O'4B.IHDGP63[%=|TU8ZE)Q%" @%Z2!5'\"K MEX.W 4"GP&ZJ500UZ|\UMF!MF+Z$
=YS%^=VU)&:PM8Z7W"""N]E!=\1!'R|V M29PX@2>>=6X-3_UH6(1?4_0[U>G*;NGO;IT?0O?ZTW9UL-U28@$QJXPG; MQE0/ E/((<'WR7Q'.QG!#*5"
[_.IK3"!FM=)LVUK<8B@ZW[<"5[?YE]HI/#$7 MM$TU)G"V-66[Z!ZSTHV*U8=+ M9B5L,2;6%+,H5L,(.SN8?';N?)["IL)*C_?X8?G\&$=[F(J:3VL?=! /H>]
M8\V;Z=C,^^6L@@V'6EUIZUZB9= LCF_4]&CL5M>>RA`'5.0G+%ANXP=,M0HX MMR(*J_%\[E9W0FK&4_;VY&FQ198[*H35+|0^%&R^:\<6!RR^3#%.6J3X91D8I ME]H-
]FX@4>L='S7BF]JKEY"3Y 8GV?W:HN)IKV_= "23BHK\$F#'S2"(6VZP_MS76U>_PW^%#B9 (<=K"%>F_X#P^2NOBOVVKVAYYX)COK_T.50CX|/-0|<7>G;N%Y4ZV^20BOX=9I MT-
MK(#Q6+H@'6]O+WBJUG,730ZBA^MBK6BI98Z;.P-^E? M_&1]MHLJNC6CEH=MU!J3<<-1X.>V^,C/1+!]H*6P3;>F\F2#@0"'LAN=&KK4
MM/^X4@+O;D.!3=BFXNE0=6*N&ZUHR*W5K#O2-+_@BZ7LJZ};C3E5)6TBLD&. M\U0;W988O;Z\4:GN?HT):7/|SA4RVCTZ,%<>'93T@=@B@=:;5MXPSTG(@%@I- M-L@XRP6,E^
&?:!]]]HB=*F(/ZU1#A*7%IV*JK7M!*XM;M9O&Z^*^4_JG;9KRQHZ=<]#E[GN9> +E_2;]{@.W MKJ3FP^=R1!] ^#5\Z, /[&ZJ^H5N5VI3>)&KGYAI&E]%]$Y>.@)AYKX#E-F
M@L52P&UN+Z'T9^(ZKOI#4"K M'6M.!YX49U=04*^B4I1"=V_9.@*6+0TM2=E."ML3NXOIN&72T3KAN[:\<2)8 MMB@4]- V=%|>4QKD=AT&]0X>I2{6,[N
@ZF7>9RVY'>I+JWY)/!BLU"'Y^(L3 M.#SZ[YHT9'MI*CZE,U?QPQ!6%4=YFXDDECGX2?K:,J, ^Y'H1*HS MD6X(#'I=\3L 1)17M\|/^:UGRB.3^45N!HP
M'3'F;>]I+'%B4Q;7ECK6(ZSY98>9X%6?!*FNM.8ASF(B'TVD27PO&J7B9Z5 M[3]>UN|/5*&#\|@O6#D95FC&IG2>,)6U=_81+#I'<,.%?5E6#ML@
GKB,OYC7J4W-LT+,.+0.OL$'JFEIN(H/0U0_M[$&H:?,D.)&7V7FP!WRU_BS'D MXJBP|P\F9^_QZ'E,.,'$(%,LUUOB7Y5OV!0XC% EG7G<*#;T(<) M0.]41IO3KG9+U=%QFA*
MMWXX|IU;QX58(KI0 \O9.@U'?WUARUA]J5GY6MROC2BYS74F&40+*"\'Q!$] ME<=ZS5V&NZC#8TXI-K'8USH7\$9/E6;KBUL3_>8 M>69Q1)9F;6I-:=TZZ|Q.C^X;V$M^{'<6O]55:
(/*Z/O@R$O)KJ4#:@M\&LX M7>O0M'2K%WU.WL"|*-A-H*TF+]#R8Q3H>7L4.GFU5\ GZEW4$TEJG8OU\%D M.;)H.ZM5A%>IBH$=06V]B]9]!O>B>$]E=
JR*.J%/.9MFIBC5&OO@!6#?W+:|_ MI6*3&RM3NC1!YHS6G64: /;%8YD&Q^=KR76$/O:7KS?6W#JEU MGAA":4*K8+J(706;$*4KS,#7N>CMA=1FT$4;5E9X7%?
6+W<_""OCMN07O\X MH6<4FVM8VBW>1V.W.@4+2)_8JF8YLVM4|\G7P%T7)4?,W$!5OL=6#87RZ^Q
M(%AU3%CODI5@S3*V1Y1.*Y.CZU9+Y_JZEU$4.MZSL[_QXI>09!M/^V1'OVU[HQY*O:;HP,P\F1C3'T'86$?SX<6$A*^YS(OS MY9(N$?JI0/L4CZ#R!:8+
JOZ@5LSB"VX<0]2D5]M$RY>RZLK6'<&KKK1V-&9X MX&:9O&ZC,*.?71XJ>A,F_PLG' >;.9] >NNZG@^GI]O"FN%#+)9R_AF4(%V1 MT@FMTMK:J.+FWLHG^54 6Y)@ *+#
ICH(2;@JBT>=]M@$A6GI#*-MI=,(VUF_4D_|(LI]$OWUUU+I6DS5XIL$^)-7L-)4PUIEWY.+IGPS*LH.#/8 M(R1/$-Z4ZU1+O%=3'=W"=?3H@U;WB4K%;H;R;8-
@W5+%VF##$Z3"OL M)'4 (7NN<0-%?N4%6GBP7KS@R/4A#,-W:UWK#+4^!4"EED535=+!N/0V#!1"A MHN:G>.Z=4IZ9;-X;+'=']*$]-K5/2Q @-379W,Y-SR_1K(FY?<7>ZIVFX{3]8
M-V5J!N;'O^U964=3?6'U)V)^$*OUTH_|HEYI3L5TV6L^,#HP/#$9F<-MFP+80?5[(W2E:G])?P5;>@3+%2;?FRWKN873@S=%/%
MPO8Z3TCX#.ZVEV%T'NX>D^6.E(T0+3SUHC$A'4O9V6^ GZ#^,#X5P;,Z.B]7 MHJ]!*(U>-H1^"E9_^@$')U_O?\AUB4I1X2ZJ?XBD,3ZY1!I,,5#Y,_U<&^G! M$B^6^3CG@J?
O;^0Q!6Z/0H+YI-(Y?7Y^?L?F%;;TTX+=@#(I#"%2NO,?[S,>O[G1(@T#)<8%QBGM M2"$H#/J8*&_LOX@Z!!B/?K_1Q^_-$Y',J0.6C*2&OHKT$,,X!'P0&QV_YJN
M$2X4#!EZH(-^RNE,N,O$0F_S>QY>=D&NK!HH]Y4ME0!%>@-?K85]!C!3FE M,T-_X P\%X$Q)0'.EZ2'HI3@4J3&5GR5)&KV1Q-\B/I IDW>C;\U#Q%WA"IV $$&7I3QJG,&?
KB>QZ57RZ<.&&2SWP9^;YC9E:92@Q0?/)A M*5QM60S3K'8-DHZ;]B)E)+Y]O@MRDN4+.,)0+P3B/<"\6X@7D)T!-&>B&_4 MOB#>&?3M#UOAH.!#X?/A_CP;?

GPQ7SX8E8B%,,`:XI_XZC#%_'AP|)7XYXP M=393{C CO;N'GS:L'20:0DI+2#2%9%M'RVA,73G^:AGF/2=7(,/!!Z_46/]M!9>>;]\ #"(*=0P34E//]KL-M/EA0YSU!*DFD]`4]T\Z@K#"?J(-X"R-M%HZ--]-+4,BOW[^BB(:YS,6?+J\ADEUDLK{2$21Z,4-9/l7?9XAU-M===3=U!89GH>2,/?"7> JJC!:E'WS"R;>(CC%:XC2TH#"QUB-M3WCV0>D:DGVC'Q#KBZ*F9#7XE]!#M@0[R-;+)'H)-MD3U-8=J%T:W4HPP$R8T!?"V22X4\RNC/A/%^;&;,'+Q,,>T8!L 'TM-NG0$ M/-G+H9H$)GOD6D.\,?0&&GO+UP,TB4IMSA!MJ=L8BR2DSZ5K+0-"_P/$OI%Q M4?6);%SP37^X+ ^%GLSKO;U',90I:##MRA!SY^-%6H(R$YSUPKO TIV=.B(#)PK0 TIY PL!\%GA@ZG/=$/KM%MCOU%LT!!6M!/7:#]PKO TIY PL!\%LOSN=5S/8<!#=-27^D MS1#'J$V^XZ3<9V..$!5&E0J,HB%3H4#OC#X5XW#38.)!&7DJDX__%F:7 WT) M,)B'--VD#XD,J1SAX6BPDI42/V%J.)G-$FV!/G+5!HZ+/9)RQHT9DC)BI-'9 M\7)6D*J P]:Y&]T.H$38IQ]_\6GKM$]I%A4[-"A#42VDA/D;>?]K<7)7>OV7 M&3,6PI&'[N(IMK@+N$P(,$1CG=$7:B'^V'F3-H)D*V\-,:?'X)CT9M;8NE6B MTS]I$+3\5< TLO1UP=^UB\<81]Q R9NBCUIH#'UZ:TRJTCI&K\@VM,(3^RHE.'XH;!BLZOAL{!WR@%8:/$%_ M-9(L/U>N93J<7!!% 8>\CVC0"S_*IRAS>&98 MMC*6XI@Y;GAHS_+/-*0T<\PY]0Q9> MJ_+6H^O9DT$P2TD?+?'(]O)Z>1-+]YOB23V]#&F7AH/XM(06$=#=EOQWA,D MT1:*,@)@-6 /3SZ%J!AEP\FLT 2DM,HY5KZ[C9)!TX-&TH*"-FL?CS MTSW#.QWLW)5ZPBV6(L_=(\8:5..6AH9DR]WH#,37(22KY'9X3G=G^FBV?/_MJN:R(3/TZ<.G#\@Q8'O3RHK&"DX(B7^.CHN"H&N!FRCY!38*09V,+*){'#WY M+AY]=:!'TV-$F2$Z]^Z2VYX;,*5(,3W.N*LZD-WB0_)KB!@C/,?!:SX4(4OJ& M)%C=7.:MT_|7Y6QBE<.B'-MZD=9"R>L"50R?X'BFS4C9851=R$<(Q#O!SE(DG7H<>01C&^. M4CP>+D@U \;4IN%;E^0;>0_\\S(4E=&I+& M1V W=T8]\%* HZ,0/D;F2+|H-&)*>ZPW)3X638GL/{_2/49?2<0\)++,L ^A@8 MP,R$3YPP|+D*FM_%0,C'VE7Q86T6W!"=#=-V,/ISLJ<&3T#"@HD1D+>,H M<;?&DIB|S0;&J-[*.PHJ!0CYD++=K++_`)1J7.T_;78-6RQTO%P P6;K!/OK-MZI{A{CZR"01MH'Q(;&MEAF@[Q\@EZ<@=GNJ;__\P.XM% (K!;M<)WF='2W4;;; MUR'Q.'>XO LZ<.U:.+61?T6\F;-E3"Q93M.<^_EXR;J5=&,\#UG?$>%XJO>) M$R5BPCD=ILYE1_D,*8V@!>T^_??[']JZ+P.LT6&=TN7[\@Z4*GJA%\#P5@B>J M)N_KAH'<CC]5?R6S$!#IN ;@C+H3(: >3E]RCY%R6S{!#IN ;@CZV4A<]TXC(%4ACY*WJ$$)[MECVA3:0BX6(-M2Q#'-M3ETXU_>U[>GQT_-EXF.E4O.)7E%C.15Y,A5XJ;;.D/52DBM/&41R2-M-,OO.NY1\51CH'R,A2B8l; #%W^>G)S!6CU8G2@F?3%9,3#?@RFR2\'FHAC M%GZQW$.'I{8>,J&<)!+!K]+OA],U-'VZN"I$FU.N8LZ5R*_-9M=L%]:XZ3&=*^>XRH@/A;8G@**0E/;2X? U&$!)^5. M3[BW9:V98Z3+&3B"?"^*N.<;-S^>F9O9^+,GZRW;KY!^0"]>1/I E[*8]2Z5 M:; ^@GJ{TX%UC:1@L $Y8'%.Q_"NCFC+WOYG, \X?YN)!!>W+K(*F!JW\FKR- M\-,Q/1D-+3J:-V(:4]>)%F2R![ADZ#YRICL!^4@B*;8&)@\-,V.01Y8* ^[^1 M, 8R#=881EVO)N4X/U[& 62HE9T!7DIE5YYX'@).1 45T&X5/!7?-)B(!6$E M2988P?B0;8>.;8JP*^IO(MC&V7&($],77? #%N5#QF6^XZRA4MLF4!P39V' M4C3]"EC]X?XV"J"^ 1$)]ZUXJM(/'GTS.#MBP XX'LO2, "BO2R=^9'P*H@JK[YT7/Q;SUH=MDO0C+S12>6L ?(Q'LFWDC'3>3J?&H M*FQYECJL[<'(S#F_,\8Y8A(@@=0?]SXHE1 M)C@*L8^CCU6OG"],X @P!N&LIR6XFK67/7S4=QW:I$VF.62&#; >G7FQ. M, MJRVAK"F4>D4;\9(>G?D<,-G$1B#OS*-BG;+K33.0U%?0G\4A\3WF>#I?+NF) MZQ@(81V//:E\YAY+O(6<@ "FC_*?3JIO]*_=Y&]K 35@\"5FNFD2*#;02"W M=:,A5:C9$1#-C0Z#"TI;'L_)1P.-0(R&R03MN\<8_V-'!^_BB?FF#TR4F))# MC) J1O(<73@2>5(!#*LWWOCO(+U(0!-<$[M P0XRH*1=('0R1%EZ.@HD\,D'*MRY;RP8&$4+ WOW!OSB;[;^20>1#ZC0H\/K0R1%QKMYOC #"P[@?76WAN\(' MX L] (U>)B.2M)$@JATF#:DC=+*4A%6Z!MB+6=K$H1/ ML&F^RHY-,7@@T,_ &!TWV/7&4@'=0 MXKR@;3ARV61.9/[&88-H* 302:Y, _PSCYG(\,9CCV0KIMZ!B, M+(BQ6P:TR(§? O5P35\NER>G=O4 Z#C/WY& .O){PI[G'!%,=E_N(A% 1]63 MRO@R<0D,TY.Q/5+5[REW..N!%I^_^ /CU]/H?" W_*DI:Z3) "9-[!#[G.CT:J8G*Y6FDOTM[8QT?=MN!J:[MDD1G: MDV;&~)>'O/BK^N=Q\_*+^Y M"!.,/HUN)/<NFZ5(^)J;R+7>/,J9FWIZ/GTF+83'/&,FC,*L7>Z-,.\3D^ M7,-GT%R:XOHI>'OQ'0I,0&XJGB.,Q72+V9"'"6_$F-U@#%Y)F4WSG&%7N@RF+ M0@#-"9Z";6\1I%T$)(!X%+CF>9;&4!4I91*:(\\[:<8-M:I;WK,Q*I1?3'5 M%=0V=N71LN"DJ5AK;YUH3CH,3/ .W25;G.SH MZX[C@>B).4ZI(B+ (C@MEJ(D+^49*>R_)'=5A78N82B0/S;&2 >>C!DM:S 3ASW,SYPHVH-T]:L)H4,3"PT0 MEDX*82E40;\;716DB2FQUF]!*TU&QZ0OA4&"+97@_00M'9?!..!]%_\4D%..I MLC? +^):BB;IB5S4(FKMXJ--?1@JQ&L? *GINR'7OU3$YWL13=A %MPZ&2(MO9T1/"I,2 T3(\!**3N=^.?:#_!'G?GVQ <$A-$B,)=N;PA#Q"XO%6EAJ$ \MYX%W#O(3?4BB*0",DET#I "9O@1 M!WCICW^#:&>3])C*T;=O=<[J#!?C=)\5$2$W\VO2LAV!PK$0Z@6[.)#J;TE/A MG)G0OB+164AR"-UE69-9AZU9W:IN&A48=7'4SR>9&HN%Y ZHK9*"0), MQ&YIXH,TL&#H+,&8;*>X@<<<(+C!DK-65>L)/BU MR8XI<0[G:XJ;F76I D+S#900_4*B8)R_-96ZI;Q+LN;D&=@\7C(_7 /R"QT MGX>OS!:BE\2)PYT\%[3S]_ O? +PR_]CFT3JC2^U[*BWCLEC:7_J1]7A4*Y]4 M(2O'U,6+2W8>2W2OG*1YHT.6-DO3K2!,%S^.9KJPPZVB7$=,N:ZRG#:=_^_8J M0.9SE-D9G(*9G@U2 H/D*\.!TT'R\S?IKLX*- HQ'[28<][^!WVX),Y]D+Y# M$D) ;;)=)B9[J_CO9G&)]C_*0\B3MR6T;X0M2SJD=%$,Q2/(!2>6/&#R;2+9 MJ"&MV^B#00:.P]$/0 !UB8Z"ST>AF# KR+/O'SWJE8A(TQD =BG1@R? R72>[MB3@L#4>E@<>;$SB>,\PQ3C2AW,=Y)LY/,98.V8\K\;DN7#GIKSC&MZ=E/=Q M?>;&Y+EP[,)V9ATX-N:PSE]CYWR^QO#2XE*6H,TV>@#*+[M&L]0DYF-S(P1T3D]WI"XE).LY<$\LWA F-O#;@R=@X.D.:(Z!=(+_!7LK_-GQ M W:-+A(L^72)X[!I<]QP^DI P/F##*79=E@%H$$>,)(4#?L I?&'7TB%#*$X] MF@"!9ZF5GR=99J2/C+,FY&8+W&4!=.PQHSM*CG%H/@A.\U>Y6_"%M33^5O(Y MOBNY&X$2\1SS?\&??(FC", $1.,S'EYOU0FH!$$I>#.Q\KCX*OJ[C94)@&/-0+FD1^MP M,T41+.$H&"#5?1]=&PA99N[@83W\<0KN2WZOL!*JW#E4Y)RA9T\Q.'4"WF0@*CPX(^O_U,3]K(@:1=;>@7?46"EM6#,<MG#UV^,-*ID\PF^%F1)9)%;? W@EN[:6;&G&CE%#)$]9')>);G?4?/_AWF6WM/MZA=7*_!O?L61OTMDGA@ANC_#,?M3BYIZURLW6S.6;,_8K+2-NSU!+&/'W-S0F MF;;_2<NE3KB_E9[- MK0)<).Z,"4U@ YG1GI!TC3 L"..R7)'YJX,[@[7 M.1&11MZ&G*3.5S9J9_Z&S@KH[@A)O)A:^.RL$(Y7;0,(^D6P-6@ MXR9\8ZDEGO 9_8!U]M!741U 7^J,RDJ#U%?:?&;&(;<^Z,:I WM001 MR1 S#; ,)F:&67WF)'@51CZ.!V(<"_)4^$E"?2Y(5M 8X,R@+6T-^8_]JL3 M^7 7R8F]8$F)A"?;8BG2ON\':CID*YG7%&\G3;O.DG*+M@RJ,U!F^,ZU&;V M'X;Q'W@W*P@Y2=<0)5]U"YE(P01GC!#17" '0MRB3##K"\^ &A[L@<5^C$ MS+<\02PH]T(.L:I(X>U=81\DCR+4F(%#K)5W$QGWE,T'CE]WC,WT+ , ,+# MF>-K? P,@B%H$#D$:2=I($#ED3,R8-892-3O$*BR6[#DW_)ADU!C>OPD(MC^%])U7=-G;%5Z"1W>!DL7OP7@YEI GR#[H9##5B,D=`(L*K]RW,]09P)!36' MJ[N4-!A#<:'R^$<5>39, T+I9U:%@NK KG$,*)T<%Y)RIBLUU?N&&>UCXHMT MG+[1A2\N,...MG+!F4-9.^A)@32$N M^1B%2LR;E*C@L8@&'KK'4L++E+],369;)T)^)A+.C\;G>F,TD=T#GD+B#61 M93 >F]4O?A\&+#\65QPMG@;Z!6M_2WO@PHMMA4_W@T*^(=.A[_E.!/@TDCK* MR)O^51Z1TYRO:06+HSYGV2]ZPUOZ^]]\6T4KB)GK=-<&IV8P!@*#7;*%KA\ LRXF/EI C11<-$KJSR0Z,1UER2IZA WM@nU 2TE?D@]!7 M$QB:'E:EJB3-_(Y&@S0.A*$TLVQP]^2Z.[^E;78B H0B?.XFC05_/Z2*% M, +*8ZNP=;- $K"37X.0K*O!_8(]99%B@OA>W#*)FYR_?@Y;.M27]07P7%U]_VUPE#F]T/WOTC6O8&H&U=(]^'9;R=Y EOG(A5C+HK#]Y = M_'!,V!0Y)DDP@DBT*)V(LS:%C,X*L6;_B;$HB"%3'1,M@86#K;7=(@<O:.@N- MVW3-CUG.Z*MKU;R;ADT.7.XGHBYPMRK"]YL:!=)KS;3&\(Z.)L\7XOT:X^0Z M%%D&#]? <,6.03#YTZ0>4M@^IED*.)H]D$S.Y T;6Z:5@GD-UL]9 2 .124$ MJ1$M;H.:,SK%GO C^]D'7J^G7LPP5Y$2*H+Y8BD02B#>B6M--02R,PZ14WM5P9XJ]Y MH@GR*0@OP#3]E7:!+]J#0_ZK@UM (<'(TG_R-CK$K1"><?P:X_')$(_U5H!A MKH^-)@!#;D<;>2NIF=V"N>9X>.EFI3'@;<1E@"PW29Q^=YUEY57ED,!1N-N" MB5&'O2T30I0,WWK*='R3)IX=9&'B/,1!!Z]7QQHK]CP"G4@"XIJ++Y2ND:AH/7R)GZNF X MVTBZQ\,*Z3_XUHOB4_OG/AAN08841S9CX3 M49):&:KR!*"2PX[*&LH$@;]]A#>_>G#OZ)T07R/L!W#(E64)&"),*IAAY-&K MD)Z?R1JC1R&NQG0<>5YCL%ZS %KZVECQ; >$WA]+NF20(PBO'J%H8%IT"W:G M_,>.RH;(4?D I_18M5K"FB#%QRB_3Q$DC2- MRJK"!Z$PL(9^CF$XX"2 GR M#CVL;>#OJ$Q1AB^ZVGZ*%N/P|\+F84$O/1-& 88[3'X52\KN/6H3#*";,R2W MV=P_V.\!YOX*G /L?^^2 ^#Y<)L^TX_2O*YA6J!/+>%%>ZLS9@OJ2O:#=X79\ MVHD9HBVS%(VB0;8>LG;,N,M8&PTI/J!!(!$%R"?43XB=D@S)T82_*4Q0X-8R"*/3*DY+AT_8O%JIWO%,';JQ/[@ M& (XS)XKV,...P OSY@'HF;6Q-2H9D-&RY#QD(,SI,;D(89I=7(@5FD):$ MCX@?Q;B;&MH%7Z-.ZVD T6$.R)8Y@'Z3P(50-;;JR3#VN')3<*DC#;#T7;-*K\A M^62[JCG3F%M/$QOB'1HB=]E1>IRN50%;_2O3%UU1S1Q4^:KCM+Z[L=*?18G[M6:GK3#D"16=GB'<72'C,Y%[2H+KGF/!['%8AX(WY>1+%U"JT*;7"/JK^->@!\/8_!>2 MG5&Z9(_F7KB%BZ)N1,,'$)Af7@0(!/3C(GH(GP8!2D=_VRD@JK]$XEB_!Q=E5#9JL M,=4KEQH'.FT*T=.7@__ED<;U41J&!&QZ>;Y\B@D6 MJ8R)!4X2W/2!($M0 ;;TY9+EPL2QD:R^HTSU$XX>P^QNZ,?V47*SF?.VR-FYOZ2O.4Q%JU.S^;&.VO,;^?E\>MW+ M*T3$CN>862NG_*8=^;$>%%B@1D]Z2FV'O<6QLF:72'H]OF>+ (T+683GNPV5Z'3G#ZX~GO3G_2 M Q;=!.0$NN1H@Z!)I+9YS/S+]7,(WR.GNB[$\+L5@M!=H$;\"N0=-7P>V9511ZSL+RB=B>35KP-NR .'R5&QG\;A M15I,R@Z/*&/M]BA9*^QUJRQ6>\31^QI5O&P@S3]/ PZ2AMB^BL>D+NF;4\[R-KC9W MO+VC99RH/&=ML)!-_B4T@Q94JN,\PQ%ZY#P7-NDA\SUZ"&:=C1K,'K?P!7U; M"N? TVY#N19SX(M"&IVZ'O-?QW/O;CM^-IV<7514I;W@E@#KB33QCR)-_)8V MIH27?^MC4ZER.*^,">\((O6HBPTL,CNSXD@GMO>NS\@QS&<[HR%"A*?>= ME+L]Y>ZJ.UJE8\Y7IN*87?3)'AA_)@F+]ZT<>F,@%&L4)L4ZJW$]+SF='RN; M!5^OKKP.6KIG?NR2$(*7]<-TJJ-T%T!Z@8L8ERT"LQ?^.7IS4L;_R_,98K!.NI MW4(Q.;? S5H)=W!V]3N*2O=81AO]+.'J"3PTY0=Y1 D@0\&O M%WX^"G3A[W-H:L)^E$Y"V@393:3V4Z033_%ZF(}!5?N)SLXDIE[^)DK'_V[< M\6>ZE=0F>.^.;$B"F-G]3GZ>>+[}]5O'7P-EYS(6&-H98:TAI[8+MZP2C.S:I5A,.5AQ3R;&<5^$_Y.%%R\X&>$O"76R&6&,SQ(N(E#X.CP>)EP)N0U+1G7A>AG,O^-# M/D[$I.7D5LG1^-&"W-$MS6W4(XVCOIP!*B(,B!E_QWM$?]|\P$81V>CHY'FV- M%BD/5.\Q,7C4VQIFHD>1,EPQ'XE8#)?+AVN9'RY1*&##):*-8;0>H3,C.Z]K M?+G+5R]7T1Q@#"LZ\(_S8D\?YT*5- *)E;'I#/*XRY+L>VDK(-Y\/Q*ARG]J5 M_($6'-1QF0|<"$VUP\1P7\7C=?_QT^.#GPQ.+IG10HS8E#LN%6O0%VZSCY_> M/+Z5;_G10:U$!MU"WMQY(@-2V9MBF*=_;3KAH^2M*BNW2'!13!?L)%E4.2'M&7WF@TX1-M%*KT"- "F97C6J7^KS)8:7S]F"HB7_JQZQ"N2;VDWPWSCI-",ZBD)LX-> (6TX\;5>_G(IE@I_7D;Z MJ!@BW>;*5&XGX87W$#XX+W_)3$N7852-83#,L^@O1>,53_HD\PHGH33L_P Q MP$Q>"%XIQ@E]1)J8[-$'IC+UV8PE0%#:F54C+/GA I6X%0"$7XW(<|E M.2Q2E<'FX06$[MW'8^F_:],7[DDX82E+P]<7R'%ETIU8#Y-$X>^A M&W_'P5A>6Y-??UD^.<&<@'1#;\"D@WX>W94DLS1]#D/OV2=$MJM(%].7?^#! M;|+-(^*RPIPH.5IP"*EPBKE8+C'@>N!S>G,LELHO@^_S3BO2(D_>78K1NQ[89^4.#>F-[J-PBV.DCU$P@(X*BAG MV!/L"*ISUBD+8<]35N8(=:&:,/)&:RKU])N/!NWDNAE.Y>[N1/# M9G(UZV52.94R)K:>"GL(PN3(W?0KT[D\UN<]@'R07+-Y/%Q@Y1 ME4GZ2#:_>_LH:\)HS.UH_*I36L?TZ(_J'97*_K$#)?23<((;+GUF1\&C.JI? ME'9.2 ,3YLR*F?-P-0 P1_WZO?]*RTBF1@^?XBQ-_PY0LZ1N_9 =<,_O+" _]%(;&HDE'9$UL&)D$\TG(M.!0O8(X-88C;.B"$RS#"_BK@6G>7YY8&P&"&*<7^(GP7E?"C;KD.6\T\[A#R MO&.ZD;MR2 H,Y1OZC&2GD=)KMGN4?N?PI6ZX%IY!=XGNUV1.LPSM-8U94?>G M&')7#CE^<;G&/U'&VC[DW"0&CDQ[)1N6JF+0E&L2#3$CR&P.Q\!%C5@X8\:# ML1E@"V5)QY%%B\&#SP]6|&3GG!*Y@004^/JGX9+]EGKA+V6V:>-/]^-M)LIY?'1@M[_>7#UY0#-(=;>S'3N6'*P;11*$@KO=A\UAM#0*YG_99ZF M?]&") '<++H%,ED6D*LO.Z,@2XW,L)AZD;,.P; JR5+Y!UBCC,U':(,I:-)]^-M6B8@:;'FC"I/51CY,V0'CXY=;2R;K7Y&2(D')W!'_\+.X,V&7=^]7.8R"-W1*9(Q&_*FI@A MV8AP\Z7ML-? P#$$CHTH]%R^ U_3@O"P"9A?(UM*PK.>,+ /AHW' @:BC/2Q ML$1RW#QP;AA19=,=#3<%2=P25VEL;78(HHG!,C$/Y3B'] ?1,,0V)I%D6=I\ M01*P)_F"/$8&Q8)4S_A9EE=M!@8Q/I, W<*;&]=Z="LJ@(Q#C11P(1]">2&\ MP^\2I)X2M4B@:!-,W!U3JZ*U*IHPEVS3)W&MS[QT4XG?38Y M%QA&:.P?3 :$#1D? J23#GG(0*W>VHU+V!D=I!+X$=/_\P;B+S$[HT0_-Q / M/#ISQ02UK$&N+9!-,F!1)!M5H[]DNR:2 !D8"_(Z",6P\8-'PI!)OF/R".9- M9"QY!FMM*GDS#F*]0I7:(6>&&;Y3'#W- +IL9M*"1_$;;>"#%[HMVK(VCY+;%_MR"S@?_"_T2'<] M6,@FWWU2FH$T5'UDH"OD0,P*T$*.*V,<\Q+R),T0O6\6LY=;9 MFQ,";'!8]U9;"52K%%1)B:5@987&.N_PD\U M?IT1$B>D)EMUQC/N MJ6IGO.2,3^(&7-FJ"-LQEX"CR-8$QY@HTM.LYO23K?P#*$QE4\UZ:7@*Y+W)-#IF0Y[EKAOMTABSR MZ'@XD:=!.? (HHVDPW9NT!6M!NLZA>JK'X!WV,-ZP8#= ;01;4D@(_F2#ND2 M967\..FQN"'32.5[Z ?9.<4 _4,X"*@%]*@# ^=IE^PG0:&5DDL>;08^\';3E#3$ MKJ-EN?#RFQ#K+3$L0N&OQK ,$;,A@(6EEMGOF!6IV<_%ZQPOJR3CLB%,)VU(-M"=,9=66GCW?0CVK0Q"BO])^FWO'"SGO(E"IT[3V-% _>HJ_ ^D-.9<.[YE!J1N1>C:Q)N8?@FLA /-1X M?)$#)W1T#$_*FN>37<++L@O+%P?TML<>=0#?;'3^]%\L++)P+PW#2X8[X!5<\@ M91CMP(GL 8]6B2&;-&2?97T (<7-^@"O0E:<_G)Q>_]-C@_)AB8=&>4Y*%N7 M/K.YL9$]4.- C>"_&SR#(T5S<84AF@3W>ZBC@<&E&"=Z&N5MK7!,%O$0FL'A M,F2I^"&<>Y!/_8!N'9_*Z6?.U]>7#Y&%R>B/OC5GM=?"51XW_]EG.F XZ'W. M8V(T? F<8,Z1]=D8_U04R+',@\RYW@;?!'&TT219PJ8F3-J7]TL41LY?3O)]_S"NTNHW8\8U^E7S;*20HF)++$Y%#00,,*,@&PR>58J@;J.E9F" M-3R#8,ECLP#-T1^-+&'<+YAXD K9(? @F3"#L:;&D(N,VC!WR.0IWV!$R3B&' M=8"G;UW3;C"Q@#8[_G-Y',[EJQ>HSQ"0/Z$4K2#6S)%R MFU,C]639D R;N19!AQ;+7/*Q-$'8L(/H#33R%A% $@#,,@>0S)T- <, (=P2I/M,C'9VV*\: 7L>R@*W!N3*=6FWKZ=_(^(<@8>7"IP#)Z-1 8GAZP]8WQ_^SFCK^!7=$-Bs3!>;,DN1!Y MY(9QPO*-)%EZRF-C7$QFFE^$RNF",.HHSQ"C/3[HKLP S81XEMKY[OIK\LB M(YS/&@V9I=\;.RRULD>FQ%D96ZG&@M-"BB!%@X$?'C)BJ&Y"(HA)F]/=QFA>^.M5OP<#.*O) MS=5,?0&/":%>2+M%3_=5Y&R&;IF*^;.0H'L$>R^"7 MFC0!&&3Q23>I3N&!\I M(I^!X>3M2(Y"F[\=V,E;ITFH*)Q!!QE",1^@1] MF*7QC<8 @+CJW7\9!\OY9Z-8SEK9D'/IOJB%.M,*5-$$9)LYV&Z+Y7VX3)[I MEKD(8-5+D'I-)CY!]POSPEX&[`>DS!&M1&J>&]*THC3/GKV'JN3L4EOFC@_ MC6DR@<Q'.D2!/T%ZPT_HSAFM_N_9=APP5C%1:1]%Y4NZW(?GG ;OK('3A:L_N MT2NZ*KAQCWI*#PS^D+3%)9U1YZ9#@WC=8[*9U_!3D0BSX$/9E_$+3"1_>I$ M/NQ:BW[38;)]H#^V+),G\,"6V;0Z5[!VJR=_M8IPQJ+@F*MF7.5*D0?YY,A8XL95&A1G:TX"NQ3R? 5'XD[,%1H49@C'R#/!5S M"-GE[8L3_1TSK^6B=GNXY)G11B4]MYD7JF[NR+?*6&%1*@QROV_N*LL:&.W1 M#<%&@H^]1> 1;#?+PY/93"'+0#%]7- ;'1><<=1U,? 9B0#]$^+POJ1,Z.0^\ MLY 0S#R.I XJ=&=6FWKZ=_(^(<@8>7"IP#)Z-1 8GAZP]8WQ_^SFCK^!7=$-Bs3!>;,DN1!Y MY(9QPO*-)%EZRF-C7$QFFE^$RNF",.HHSQ"C/3[HKLP S81XEMKY[OIK\LB M(YS/&@V9I=\;.RRULD>FQ%D96ZG&@M-"BB!%@X$?'C)BJ&Y"(HA)F]/=QFA>^.M5OP<#.*O) MS=5,?0&/":%>2+M%3_=5Y&R&;IF*^;.0H'L$>R^"7 MFC0!&&3Q23>I3N&!\I M(I^!X>3M2(Y"F[\=V,E;ITFH*)Q!!QE",1^@1] MF*7QC<8 @+CJW7\9!\OY9Z-8SEK9D'/IOJB%.M,*5-$$9)LYV&Z+Y7VX3)[I MEKD(8-5+D'I-)CY!]POSPEX&[`>DS!&M1&J>&]*THC3/GKV'JN3L4EOFC@_ MC6DR@<Q'.D2!/T%ZPT_HSAFM_N_9=APP5C%1:1]%Y4NZW(?GG ;OK('3A:L_N MT2NZ*KAQCWI*#PS^D+3%)9U1YZ9#@WC=8[*9U_!3D0BSX$/9E_$+3"1_>I$ M/NQ:BW[38;)]H#^V+),G\,"6V;0Z5[!VJR=_M8IPQJ+@F*MF7.5*D0?YY,A8XL95&A1G:TX"NQ3R? 5'XD[,%1H49@C'R#/!5S M"-GE[8L3_1TSK^6B=GNXY)G11B4]MYD7JF[NR+?*6&%1*@QROV_N*LL:&.W1 M#<%&@H^]1> 1;#?+PY/93"'+0#%]7- ;'1>;

[^X^NMO/$"HOT\SK16>]#POL*#/&IZC0\52_8 M4]61/%4YW),P5H?F)871W,*R(!7* M[=@,N&0&$?<*F; Y[/*8 88RH>#\AD((]:*&10TD9F6;O"1YX9_0VZ"A1Q MP.CT?&!6)MJH ZU"_)!UI@#+>%T9-1LLM0 B&\MP>K-[+3^*GJ @,$$[O MTS?A?Y(+YZX/O&[!<,N0XL_+2/$.'XVSBIQ\/*24."*'WH%C F5/RL.:W?M, M@;1?\"\6^>=.SS_Y@Z*[=F&B-V2?*
Y(1;2L;+\X.+!?!TNN*74!D!6K)ZR&%U MM&-AQDC%E"Z)6I3>%8G>8.E!>9^AGXWDGMP3X2*!GR22$\B-S% PGE0)+$0 MF2X @_M+U<&<!M.,2Q^9(4E]G)+]B",(+ /LJ!
MPI/NWL0)"C81E30]2G!(5NC1&7"%U -ZC3P2Y+*_7_3# _+^_@9$5AZ65S6B1 MC)MUX? ^!*&3,9+B%B;.![0)P&@795U1Z)FALVAP!UTBRR%9IP=:T5-35?H A_R, G0H#'(HH^$.82]
(*% MK. 5W9(T[A<(;KDG]UO'0&=BY&9=$W\,@ (O +&HUK34O_;=-'<'W#MPN9\XS
M&8F#AS*2V#XNO)!6'5;(!)O#RD;:+![U0'K)V5CU[+9SP%HH+&L\C4X'0P!,RQ:%%+SC&%*Z8^<4KCT)#0) M(;Q;E&SP(L%BV5OV MO;M.K1AA[4\$X+"'*6FIIJG!W3T'$3EZ'|'.
M3?"Z"_1&?0K4D7=>,.T!A(W3[%+TZ1;>.V.!8[_U8+ G5W#BSB!U70;J+ M4S?$ZW*_R[WZP.V(H.+OL4!*\4\T0+_ =ESCY"!PR!-'$4QR%@P C:!H] M-1YV0LY5$NTQ9NQR9J#
<8=!E,<(1RIP7%/J@?B79^(;FSN:?Y,$2_6 MC @M.K1)%@#WEG&S'V+"R>FHI,3YLH=>V3LA7>VS-',)7S$8^+TNNHM:/AO: M5?XD2!VAMS/B4."-I* 8E
=E7TO>U0\NXP{J;$LB(O.G'_YIS|__/#AW_+ M<<|-O7V8^[,^PV"]>)|&>MULXJ# !F38|6QK9O);:/W-4U)XQ@H=GB(_8B^3ILP4>Q*42M21RER0HIY(L
M1$O2P_Y\C\>3P!.PATA)$M9ZQN]--V]Z1E2%)8(>*4'L7CP?G"! 1B>=/: = M_OG%31%^8VT2=]L=6XMJ4(N&'=;R7&@)]62,!I_%[]-[]P#W.P_/Z/R&WM$F
MYT%/6!D\:VTT'8C\$*;^R'GJ=0M+8B\;LJPJ2A=@HJO?I(CU[P_"16!K9X_>S,:88G] M#KVB\$-W7<=_]E,@9I<$D. =OP<)<E!9B6H.4,:%"J2>3;08!$,/7,86>-
%^^W^.DEWJ=NY#^]!.:H_A9WOS[^^.,?_I>3DHZ<'"IR_#UR/0[NIX^S)Y-+ MH,$WA_3E0&<.[W[_>'=HE^6X9.R C5%(PDM_(L.1QUN13F#M%L74S>>88>[A==BDMZ/K!PN9'L
MVT,06O:^45,+_H!C$OL)12AQ0TC0ZV^#B 0ZP+N!Q8!UOUA8!S1E<:F+T4Z2 M06@,&\ECS8]&9MU'^(*X#Y"W'@,9A+1QQY\^Z9&#&8YU*.4B,GUJ
M<&]1%$W:=>92E1/SX* ;MI1.&\(!!Q16.>N0N?>/_8/3> -1(W<;)U\6NO M>&]UA9JEKMZS)8=-7.Y91>71 ?(>D6-%%)[XSK2A^T,=[8D$Z]/_][MSRP-G4+CBV8 &^7@(SG"NR=)87\
[,U#)X7<#RPHS"F;'QC',J(P=IB9MQ%@ MW_-K!OX!_>.K&W:=0+%]ZN61OI#+AGQ 12>SH[(&L7]]A(8V521]YCT", N^_M'O'_@NS&]4@>S">4;.]B++#7\]2>H??*@3&E7CD?
Z,DCR46YLD(^Q!WB\R&8TNW_9!1 MRH[& ')K%(WG6TE%C2?W6V!]J8R;\X":G41X?X2E_UX=;RM$!!'?C^7',R9NJ MO-LZDF!$OM21@CMN HX'745_OG>3<5]G_5%6PR1BK?
YOCLOX'>AM__3]OPYZ M@=8B!

*3=EK9@W81WECK\[R3.O-M-Y!E@,3S7>%T^ "YZ#3!L:-V:,4:8GY2.50@ODU-CWZ)17S\)D@H "Q<.H#F MD9)@<;GUH74S5!OZ,*GC"QO4]*@G/' D/MD*Z\/> G,KB]TH]6\)ZL$-&D MHWR>BX6F/XF)9I ^.=PP?_D!=C#7A;(4$]!DQ7VOB/:L>*N;O#CR\LN94" MD.YTSL':E:05!Z,:)D^&I-STB_(&'[#W@,QX0P#'G/,P!%<1 MY,NE#V;'S\W=U9RD3/2HD=U/LU8LUZ?*

$]1'DD-#8);MEH]7D_C%/W:(??RC M!826K[YZE)XF-Y*^AA5$U2-I*KA1"JE)7\D*TBKZ;@%-VT [+!2V@AC1EY8] MP{P\VTSK6D&H-(&S5H;7U[#&8X^^B]\COVJ?*

41:_G@OHE]^H(SJXZ_0&HMY M/@_7I"&=X -.1_;5+9BZ2DTTR4%S73+?3:DMK3SVM^OX*XV!2V592Q8B-H M>H_X@#TC1G_+X%*KI_A42UQO^-QE+E<\;"-3M%7|V"5I*G>*{)N^]I6$-LQZ9(:5Z"7 MAJU@$8]GH E9D$^'ULI%I&435I!=.%D JK+O!U1I_-JEI! M9O&$A8&NUB7?\MRQ7/_XU=6<_!$,.QS+*(^'[7-<2NI6^]&*^9!XHVE]FG3E MK2"H@ALB6/OO=%8>@V16D%??;4E5?+52T]\S6A@"S/8X? 7D">]"W%J1KFS# MBEE31M!<',!;3H6#;5#-"O)RR"QR/.-';'B007BKQ:-6#5A!,K7N%^IF??BG MNK05QGCR_JB#PAKJ6$%8D263G(A?\2,V?7C\JEZ(V@I6D*0&K-_=356LH*T M(OI)>?

9Y++4U[6"4/X"U[W>K1BH#/^K+5Z8%2AAX$=6[" ^("XND[A\$I=1UCJ18YG1%5[!.+1,"2QY\XLD$B#;RT&)H?ER0NO(SCL&H*AFZM,OV,*: M<=F@^/3DM$X!8W7^%Q&WD-N"P+VUJB"6E;%B3XDI*T#__AERYX)'783%NC!$ M!%\ 'P<-N9J...8*\HOC0!C9+0 JG/NOX&4->1#UFD#_%.DL2]7;H' TU(D5

MK).$(WZ!.NG8'S:DZU=$^/T[45;%9KWK3@3@;5K"'OG#T> MRQ47+(,\ 'D2>55MASSVE80F[^G13%?19NRL!6D"*&]8MX._#E$#!4)"[U) MQL JE,M1ZGK14]M6,(K95?

6FNEJAZ9*5XJ/CX<4G^V;'S>YVGYHA\O4&I=2-6D ZFL!0$ 01>#A(':ZE!L*F2%;3EKYP[L"3E)35 M^FM*!=3;9Y&L@A4D58,IKB

.0P[$HR@Z_=7XE!#LX@,Y"U2:,UFAR;5E%+WV M^AN!-*2YF&HH//IR5BRAAN2#MJ48S)^3#/&Z_*C_.<-I-O%>- @3K]JP@F0] MGV@BVTL%K!BR.:R@C!{SVM.?7H\(W-

T7DG0,BE]0\6%IR>E[H%%T^:24)#5 M*!7HT[AKYSR]T'=)37)J@H<_V+;GG;H(0)0PT\R"_XDI% MK)AGI39#%T#06&GZO2J&!X%"ZVODTVA^I1^-MKP54$ M^']Q&$).$.:+(5?

^]=&R%4Q:)1LW8JZ2MGF@NTR-=X|"'3&AU+4M!SW+ %59<.M >)A5Y@\!/4%6N.-H(_|:B%4QIS+M5")2I2[(T<"7NV+@5K*J:.K2/-M'65A*T@!XUGQ

N"NJ*JD4NK2EEP!UUN4;#"W\8GSEKW "G,CA2Y)6M2*.9'@ M2SRBG9M@-H>'(J!.%$"4&^_8MJQ@1 FZ)=>H@ * @N !IC/#P%,JU#1FC1Z; MMX)=G^,('6@(0

,4D!RQ/4114W#B[R_6/D-I(5_LS=S)43T9;JP:L(+H M-G,+W'OWM2?O?RCE:06O, U>HQU*6M(8*(Y;(@FN),Z]M!,&"@IN!.]

M'F\"EX=\62J+3^X%)P|MKUOTF\I,;2|\JS,L=LUU)R]\!1'R'4"5>.QT0^P' MI-28M6[$"M)S72W)GI[>X6=^^$%]JCW^CBE:06->(7I#7,S%)\M2X6'Q4+- 6U>T@-S_2Z;55H(D3%3"!

M_:D%.6111KNU: 539+ 16(*^@:Q<7U!6W.@ZS55C92M(Y<8RGKFQ%S S!W66RSVNRO-R[ZIL)MU;G5X(R1\B3R\):LS_*!2R8E[O$Z;5

M,S8IZFM8093<3]\5K!JJ6$#6<73.'X(T)&Q^:#95LI2U#&((J3.)2(7L=ROR MHI/D2,^U>LPMDR=%$97*K=)K<=013',.YAI:8 NCT:5K4%;B6D6 \E-\@8HW M^&WT!0M'3V\H?$6?

L63P4M>A]=*J%2N240)7*%$,XA?Z7X/LY7*?9GC+)!HW MOF%5*\BLY9_5T*4J,_UBKHY,>C?I2UHQ&]+E C8DP(!0^\H85+."O/SU*(3* MWL<,+%:K-

&NN9P6!"MXO<=]0QTK",OE,+5RHU+$BF%7!#65\4Y2S(KAGWM> MLH<;DID$D!;V1E78$HGT\06%H3;&02QAR: Q'Y\]S,/\2:V3]16%[5A*-+9: M<\B62U@Q:!%[/E_7#V@-00

*!9ZRO"4+BNW)!0#!(UHO8V2Y.M)7M:*F:D| MC2H/HO/LTDV2 QZT>$Y-]9?3/"YD\-D-XTY"HOQQ^8H> F]?XEXKFM7!UM*^98 MJ2(WQ$U14]*@N_B:(-EF"TXO>K

#F3EK""@HN[6'O>JLM/'.Z!--2N8(MA! M57#RH_X]HB3:@'H_Q(!J3[F^ ,`).*NU>ADC>H8\4> M64^=/K*@"<10#]2Z[996YA*4/"-,5K=8,LK!) .G4N"6L$DT3RHM<4LR*

MX6.YB;F9KM9P9#^Q(ULNC.C+6D'(38!W%KH+7NOI! 77C%R3>E80.+4KS_*<=MC^;DA\)BEFQ?.EGN8J0551='+Y MZ!+<'O'^O(S].A:>\)L5_(9K@$O\D*/A!1^0\)DZK,JR-,:K.061

N*>1L58 M+V7%X)GFLYQ+@QC]&]#RYX?U+'"G\B;]_6S&GU+_:+ORN=>G1I$6G(_8_!R1Z-OWL1BX-#+X+ M592*,^ MOB@\$%4W!B"KNMI6$/N ,A=T+]P/5"T7RDM:082HL,\?

#]&&G#]<|]I7]#5- MZTY_B%VEX#5P'@)V2O>CW=0ID%LKF8%>9H8#-6) MIRAN!3DYY_%=0@X ?E!(,YRK2UM!C"+?_%40[O&WVH?YD4U8038W_!5REAY1

M5U=^^C.1"#M?]2YFBS]=KO,CP)Y6RUZ#.](0I'3U^A%$?;P(,'L@A8,)*?S M'98=O8"*!K\:(49CC0@^57H;U=_KX_=NQ;:0Y(+)D5VD[H=>TLT75%T^A,"#F2\Z_*TH_=)'.&/'@V:_Q)G?

T.9 M3;%/*S"P#M("><)WOKP5"_&S(;!KTG2H^Z^F05 M4ZEVA^C4JA7,4>C,:LHRID0KI-7B^J!;#OVT; 63!/TV$?\N(9FI@3*\7'GZ

M"S"/>BK[5]:50HH+L65]N^9.9IE0NW<;5+:."/,$ZK77ZT,3^M&K!"]DU=OB> M/6D,F[2"+?F:O8UV^]0Z\H_$D]\95B1!3302BU0LJ"UM!2B6\R\"^4RYI M!Q%A&+^!*_M-

G%S%^^=LO0_KYB@=;6T:L()D$Y]7,U52O=[TXD 98ZEVVY=__MK@[W__RV&.T=_B3\0G[8"3BR\#MKO3;T-/4RY+W\B];//|/O__='W_ZW6\S

M!ULMB@$'EF"VX1I2 XD&6;U:"0#!;RR&ZI8=J3'TH?@ET6@F.Z,-C:T MEXQ36FS4(5XB,%;$M_A_^8Z* <8[?2-0A$P._2RRM>#>[M^?FF-F1%\9&&S+HK-K;ZK%(6'96[-T&

(WUVXVTV M.HO3ETER?!%'6,O2ML=L2?] MX+T$8?[2$!)4RK2(-01FHLV+$Q\E__E\D:N;%^9L^?VRV5+317.^_&'A?%&HOSE[_KAL]]A4 M[9P]?UHJ>1[}?

V"L>:;/80!X7RX4C:3<'XL5OR5 M&F;-8 M(5AI->2<6;@,K#)3MZIPEBY5]*]9\SH_%RKIR1P+.EH6+N7KG! M%NE5C:8;,. KSZIU&4<^Y)<'\-4<'?+"#6E"'B2R]&OD[OT2GMCHL5]K-

WTF MC&31?]0!!859RK\IO%/R<-4\;U@U\P3S2-$4[.6)YIA!,]1]>0R;HM#$@^59 MU4W&7"T[V=#E(-CGV:6;) >|_TL0[152S.I.1QJ 8:S6Y%PK@R]4Z:@7G&]0 MY"RF.!

]EZDC;PGD/OOL0A MOK)3FK//?,'IU2MZ+RNAE)2?D 9,(2MEW56(#+33]8,7S M7$1.4HVI5GYZ$E9KAHC@AOXWKG]#JL<2!A@-/W !FHR8HC,1(U[T\'

M"(GF9Q3Z]^@"O;CA>K6^# ,DX}QB;>OW_/8A4H2M\C M)(03CJR>PX"FA*OBY9,&IZU@Q<5:SP6LN5N%PA/+8XVG=JW8A#=-O$-)=@!$ M+0)<@F_'4O%IKQR-

%6F>U099*NHOJUT528G1](T""A4GBRP9>30.5I7!KW M<7.]Z>;#]P.JL[W_\VNG1W08&LF0F@7]6Y:.YHR3Q5DG49S5&USH1'KCHC MO'[SF-2<\A@ 5"XAWV'C2: H/]TB

^!"X<78? JH*TPV#R8Y%]MI&NNSTZ]5 MGF5#+B8)4.'7WU@B&>&[VTB5]$@F/W9O=,KW]0Z?R=?? !X,\528T@P3]?=V M8\W)R.@N ^(K+2ZVD9!5'.]R4CBN2;SH*+

(H.)TRXYHS3ZC["7VA8VO6FR*TA/.29HE@8*PC:HKLYUU-,-LY3{1;=]} 6M%*0;13?#RG;87$ULK1.+S7507OW8 M&RI-JA!KR&LKT8VI:EAD53*V)DTWZ$]Q[+|\%816>!?;SY,+=

WI%T;IA*E(4 MGFSPGX.(^#95$WE6AETKUO/3KIKU#E(IHEUXE^9M,L1R.;<4&&:#!\&[1.=AD M.#_2WF[3B=@E^VWC*7I4XQ-+&UHQ8V)?SX+3*F^_4GJ$BGL=<_(\33=8J3BH

M2R=E^&OQS-JQ2^MMA_^1S62LF;U%YBR^*@8N9E&^.LXM@ECP*H2Y(+?50,A$U MS<|!QK0/)\VT1B'T"_*13!.+XB:^70N@E%F{F)B^CQ2-5>+E6XM@!:.M%

M^G;.JKO2+F)]M1!)A7MT$:QI%[_TWLP+8I*!=5.&Z-RS%X:_MJUI?>P9.X8O@86/$6>GZD\BOG$LGBC]QG)Q@XI^_B.75?#TV>/T/P24+O5!S MNXY)9

%CVD\GO;1:7Y2]T(6E<;O]7:F)F5@$\UH>_FVC,Q:!0_5-T%%0;S*TKC6^L)H#)!9! :?,!Q;$ M'X.3K'4,$4\#<]+L:W<;J *3EL;]+NY. WKMS0)FZUXX\L&]M7-OV%LBE"

M&R+&6.2HV@/>.IK$;OOW"@BE>W_>-*;KMUIWA3%-@<C+;%/M/74YU;>3<(KC7-MCE^RFI)%(.OE,fZ(_%K$NFEW4*F"$#F0^5)8U?]_O#-/&WFM6-7/5YT$4QJ MT$4?

$]ZZ"+ZUC!122UA_/NG+KZ=WLR(F=Q$I[^K]'Q?WNPC6F@:$C,F.>>1, MN2>\?4%9X+DY8I%[I7!!GT>AO$;S,--G%S%^^=LO0_K'j(-^#FMVGA/\"R MB3]+\P&\YP/HA3 \)'PIW

6O8.Y20[&L*0@TK6T(L.CS:Y$Q34M4K9)5Q-RFZ,X5(;R"-M#:D+6]XUDYHVD&6XRG0U["%#N[Y4I>T9?BEG!D-8I5!LKNDT%?&C,4IZ,;R MMH;"=CPZ#2&=V@G\BT H>

D=+>4=+L>N<.D;T7T2@[WN@>,>Y]OKP5"_&S(;!KTG2H^Z^F05 M4ZEVA^C4JA7,4>C,:LHRID0KI-7B^J!;#OVT; 63!/TV$?\N(9FI@3*\7'GZ

*MMT%7<[H&@T8+I9EM2ENY7^(:MD[3F%0[1:)V[)R':N;=MI'6?V>C_;"-^RD4LOZ)L@,C\)#VV·M*O^Q·MQU{Z7_UW=_?]J6RJTK<0!?D458*]1G8RJ#;MX\=<@,TUNTRD4H:.?VEV2·M/:6=C$L696=!\IVQ1ZHZI/+;27.SKU<+?[A-9^_),[/EY7.T./INPFRH 3;.M1%@X*X_1#)^\^>&('6W\GEN8$:*_97?,^_&DF7W$*FU\HHX7&3P/AAF]F!G3·M?G^*1K%F>Y@F3L:&&.EYF[U.64WX;NQZ·W;I&[OL-7;=)[&'D)_>X,M3)9*] M!CX^L]-5@N^)+ F>]W"TIP\HVR?1;LT\OI!4WVU_^YKP*.51L[REK8812-]·MWXY]K:./T@NTO]9G)_>V?IF9Q_H81.[U@YVT3F15/M8]6'F_5DVS'3L%<·M8L.]*M3:O6MH#\:V]6ML?)1OT5V<:FY.-5:: M2=WW4(3Y\KNG>7=5/\%5]HZZ$G842UCI6GHHF=GZ,U2H5#*_RD^;D*:A:K6+FMNV?ZN^K5)E:.^^U:_N_M:R[#%N_M6=,OG'N9?2MQ[3P,\'(2_S'3_ALU, M/G/"B#2P_ZK25@T?/B8-4/[-]7I67%(K]%VP1OV;[9[S]$S=,/[N1NR$) MDN]"3\UU7?'>;8]>@MP4W4:@/@1GMTG_"*$XC#>X&-';F/45^EYA$\|2C[(MIJK@#C|6U!QMW\B4YFO"WBO$V7S%W\U%AEZU^=[@KD6D$?5"=8PJF#/CZG:H M1AM?U27W2?7I!:05\]FT>OR*_VKXQ%5$¥5M84HW??(M@HW'0H0;UN>'K<[&_M;]-N+8&/[O:G7-·I!M#MENU}8: MS9/V3CE^3G6$]TOEF?IB:.3Y#N\/@_GN:%AA1RDBK0%*LHN3YG/.4+G-»/>'M=]YI>.?2GC/V_7%A_GB/^^W630ZK]7E(I!?XN]7Z?I]X+YA;^)W@H9LX$2LP M)3%L^QEZ[0DRPRT>9;0)L/Q*A'XLUWYV_SM.+D,WU?D>M&G!!F-O=9#%$)6A M[L>VTK=?'!M[788!7E$ET>X\|B_CB.CH-0;,=@W8Y)14.]-FY<,HF%(>D!=O MHN!7O()\/ ?!.G#S-92_K2/Q(L_.[,<@T2=P%|"2N!44O$+-)H8.VK5-C'WW MEWSWEYQF^._^DB-/0O[./%Q@F:Q^%>M<|LWJ3KZ^^CBV[Y-XAY*,V)X7#») M\!KARE#W_>Z+*%O1X+ #@F/#XJT6.XEU2AZ@7^+(${)6,$=:HO-]E.QZJ?*)[M9#M7-3RYWX0?5_BXU5O02CP$<]+EM?Z:(NEJ&-,\ 4]MVK[%U?PS)M> M!.TDV,<>9^(/G@>VV?3>/6B>#,,.P>+S2#KX9(_\Z^TNC \(D0·7Y$AMQ9!.M=#'SD_D!O:)H/\UBKH[!XL7.ATHO;_!U-M,-671X$@NQ$ M%>0 $QA%6H*;S·MX9?>)S>(5M&%FVSP!V!W,%Q%\KIS6Q"2XMA_")0/C>IIY^=S8V|VV!F/L:,I M7%/.[""G[F)\I$&]\,MK9PMZ]'T'6N.0-;YY9%.O?@X9L=#1]#QIZ#QIZ#WVQ·M\"IO:=%.1$C,E+>XQF2V"-[WBDL,-:FCY"'D^57'V=IS9:ZU.":T8Y- MA05W$7Q_CPV;733%XC@I/0CL,*(O-K+JR*CD7OEDT\T_Y?U5])X\|P·9Q(V_35R·M)S[0)9)7$+Y#/9.9I34XFU%"FGN)S9>.9 I<>,E>[<.I;-M:-H78:?MD0.5E36><=="N0S_7?3_BE92XD8>NO^U0E*+B,K7FS&](8YGUM[| MV2IAWA^*E.W28J/FH&(U2+/#"&!:,)5M?5L(T,;;"ZOL[D_W)2&+"[!X1OK\PO\-# M<7(^X0,UQ0.%0>O'XYN;G(&6(^B&K34I;O+DL##4@# ^6WWZ[=>X51,Y0S2/%CNGIE7HOAF++)FUB!&2LWB1_M,T*, 7!;MR!;U3·WVFK<,33(!C9'U"9"R·MO)A[@D.8AUAYP^_SR! FU]<8:>?0&!E;&(W-OP7.NS@3CP7_SCHTY/4??V2·MB2)0B9T8]WIU9-6I>%=Q:0!35NJM!!9P6G?,">QJOBK!#N;P194AYUWfC%MHH%Y&9P5P$M.Y+4G.#MKAW(YGS10TIJAE"E@%LF)/"S;\7C9:\8CT:I@['/H|>W>BW?X03H/PA."YF3Q@V#4QC#GZ"FG*:!">X'V;VCY3\6_]=A&FA>3V=8X:%6"PET.$>-O M--K[@8@=:%V,$U*EKI0IH5B)#OZ3IQEY+%Q $;^O<=(>$@C"75SD^/DGHBM$ MY^0=3HBZP@##&B120\,O?!+#EP>PG6AO9R)G@(,]61;$>D#\|#,)C6E-VH"43N+ MV[VEJ,+^R'N=.|OB4315%PTLS#]-$3)·FS;1.%-;0ABDI*05XP+DZ6^[B; MOFO\0G<'WC+\F'@2H_'76_RKBW>VIR3>(;X\X/F_HN_AAK0S&AL.B_1S?+2@·MZ0CBf(·OMC$T9S*Q1CL])Z8308 VJI4ETZ]L%ZL#/I2D;&AUL800X6/*S.:: M+_@O(§:RL^376_3_'OP_#)UGQVQ+-/-$JAYR4&TEN;"V5O"CI,K0FUJ%&H M>QNCI4&1CCGY2Y()\AZZ[V M.A9PR-0>K0'^N?#)@D"H,DET'E/W> ,O2?2.+3B8F1*,Z,@SC-%#OA+'93TI·MSAG?;FG%M" UR"1F7FMLAPF"?_]LABEU+GN3#KJ4O#'6(>+?SF:(%N=-,JF; MU@PA8T85T>]#LT%(SB!*Q7(6&/&NRSPVFE6F@[=,X2(·M<13UM@?,5[+FA+_T[!%>F_UO(>Y1VO4A+WUD>5U^%PZ4CF MI5GD$_22;D^=+/ (3Y&FV52G$4PDP+K46V4LXA/MZ@E2W2(Z1%22I2DFE(BD#8%X#[+0]YQ,*5G"DY;PI)[L\F^ G^]#)S,N]HTS MK=`(,V>D;8KP3^|WI:LSA*TM 0M+4%+2]"2!OZNBS>2UQML /2Q7K"38WON·M $N8TQ+F=)O$Z"1-D9:YAN$NC+$ZBC9Q#NX0LQ3*ZO\"C[5Q5$98PI<\(M$ M7%SABX?$%6.4>-T&(P'T U7A@REU6#SX$?)4-1--9=[[$B6F$N!G<%GC.OK=Y.E! \8M_J,%"NE'A(U4$0*W8JF'$;C;)0)R]DV)Q.UQ_A%O^W.$".F%95V11T"G\@B M:*1NN$MAG 9FO!OHIMW7V61=Y8M0,M#+JQ"1^VX9·MN^>"C?KA7[=*S##2 M88D$T:P-,TL4W]>=PF;&4HLU0QC,XQ9Z!>PX14AF[;9M$W8RJ8Y=1S-'·MB#K#RB'L3/TP>]RD/!,E M6C\N;$6XG24

B]X5076S$U+&OS8[#H,HGJK=OF^'IX1U4LW0)@)N$&U#ZKG(V/TO? MM:U&1J[@>8^K=R.HGBVC',&&5Y!'<*3@NQ4 "^Y](P+0VHB-X\)A&)R#. M%ZKI>XB+C3 V S+JL:TDI&Q&;9"CO&,F%@!OX)D%'0TWZ MREA)R^+T4!$P"=> Z6@,3B_Q(;273@\, 6OTL,\.@=':?[&,818ON$*C\X!{J M+&/P)(+:7O+#P8.G]?85$>,Z^MMZN\FAOT>T(VW,!P\)K'? O)X&WDI+X9$900;R;Q,D9F4>9$[U!,> MU?7K-@J1HM#0M5=Q<)O$&?1\WKO(;@,8#PY"6N-;6*1!/ ,_V<7A[V@! C3U M;!)^2>R1^H9^6(W H 3OG7L''A,=SML_7V:PJHW&#'G-R-AK9J^C^X#$V?W)@%?]>+7/_!| MI!M+-)Z)8Q89=PX6RR//YG&$,@O0O,4L 1''!RPOGM6)*5Y7F2C(_@W<0YV:8 MN3T'BYFYFFI1^0,=9V# =G)P{=#3'BX?10+R+G& ! M$<1XP:GC0N9(G+/8W]_3#74)Q%/S_#B.5M^,G6'}13:#NN3Y+'D^H&R'R%N;=V.%XG2#:-J0 6IC#,[B_>6:I+2,[GF>2(F.%_W<0L'^T#VQ# M;NB.X9 > LI_V ?EV&[I0> [&%IK<%1W7@\ R/?N5V.D]C;3.L\7[M!4EVZ,4^N/\X@AC=,LX@69* 65O %W#TT(4(1*?++% 1Y%//)U1U&$(P\WZDN2&Y@$N9^M8>G&8;P026UF8]+8^5MYG)B/B;+;ZLYZ M2M(,:>UDFWWS(+B/\?!5W\A)>]+!W,ORHYDN&N)24\2AST3DY<[P>M#'S9GC MYO#IR2O&QA!#%#K?!0;5MT6^/. 8%#Y6 I*BU:UW&S+H MD_>U.66\]0UNU4(ZF%\;,Z+Q.W0[6*JQQ.B!\;6"HL,,P!B1Y6GC18)DOVX[M8U-^0BUT.W3$BQ:WT5X1]\V?X0^IR3GMG67)$3 M$*A=@0H^'O 3H_R0L+%5]C-&$'/(7H>KM'4ZL]BBA#DTQ/8V1] J2B&N:> MX(NKVF&9-AE:&(V=#U*_YK8M,+](7EK=#= 3W5NKUW4Y M5T:KB>>_"R}\""\B-25NIUB#(16F*7%C[;Y1S;Q..8('+V%!)R"324=0CX'0 M>/>S&3OIX,MKS:-SBJ6>[VCXLK26(V4O M.!U4KP\(R_#D;Z7,'WC+\SD,2(_K76_RKX6 >/(7'&/%;3I9$$*?# M:FWP5?OZA'C1-,26EDR;XP&E-++1DTL*"X,SFKA-@/ASB*8EW&8 ';-7J#U<.M,AB-#3H42?0) SP=@0>QW5I=-#N87'[",SL,2KUOT M_S:[\/PROIM;Y;I9@V+V,!*G\'>(<;0'IV6O.Z3//7BX/4;$=LW=H MWZ$L$91?8^^0P(R$K",5& (N^#02',#^0RQ]FJ8YMKP1@S2[<-VUH^H6M^&'MQ*+L0YB=T!\X\K?/,$;7MA)7V,.Z1VN ?RZL(I?W+IDK*-%YS'/Q&;PGT3LZ MDS>8F1+.+NPSC- 'CIY)L9=8@Y^QIM{1BV1<<,HF9UQH[&^(CN(,W'R*FW'>M=EQ).?+8]V$V\1.K&GD=!),)N^"KSTWO0^<>Z3CMO>5 ^T8Z*1PX)3^E+KXV M@R'M@^+8.1M^;>]MV68$Y,X'GC6 1_^$SH?K(!CV?!C12.UHr[(4}3KG ^_M4*PADR*>B=!;>^IAIHH45*M 30P1O@HYR^+F>%2+ KM0C7..5_CK27[=R#>E<)Z-AVG;@RSTO6B)[5EB>Y,8 M'E?<{DM(3$^_PUP 62D[>"'"93N $XX@2+-G+V-M6-G>2Z#_= -E'(PQ:8[] M.]>2H.9@@^[HZ /$Q5)RDSO $I6B==ENDQC)%VPW6<-P%\98.7O+T)3O$.Z% MZO:_P&/QH,H(2[2)(P$92W'" 1:Z/N08'+!YQC<8%*85T4I LSO"%.6ZCQ4MN8XJDC!#KU@GE]++% (+CZRQ4D%R<'4=I.F.,Y=WKQE[KZC-EW\H-/U@>U<7"Q") MN8.0.!Z&@=Q/=F63@=0#33/!.:)KL!Z/H1A/&'M.V$@-C",_?#H14R'!C4C#84NI5* 'MI- =@\^.YS:KNAYG*/'2$2'/]5Z93/QIL8.CKC\TEOA*KOA M7,(^:':(2:6V2]$^=)2H;UM8AJ/_!+NHE#;=#(/&C74A(F8>'P.'O M%N(@,$//*=2-4@["7-S;4@_"_+276+M?\N,7+_^2'V]__]>- L0 ,^WS=-7,O7N\E1=XN86#">C=WOZ^-OLZ)6B]7 M01 6\WR,MPD\%$]O+Q,)Q2*Y6'07BZ1]9AFM3PIR4![]&5@GZS9>#?K]1Q;& MN5Q,]X=S270ALPLZ&10Y6P#1K? 12=- U?,_!Z$2,*G=#]{UAC7!RQEY, Y.S M>69SJPBX87S,5X3O6E*$>$1TEY>V%3. "B9L6W&9XEW MDCLU1%;Q.@8BAG(<$5I-'WUP#%L#PI:,,&R[N=74.QL2..]"_"Z\FS-&92P;M@R,'?-- B&A&3[''-F4G&3"EMEGI5RC*44Z +#U>]*QDK'"*&P)BA-P4E#TVA<, M1Z/-P+@:,;F^L=!!UCUSIOIT40%?NG!^&W#7&2BXI2-.Z_WA2&%S)&#\.R1C& MJE'U/'+'272UK$;7R!7*C- 7E$O*$T5<\C97IXL(BX, ? HQ_6 4&-2)@$-.% MG;Y#9HB!.YF.S^B:7UC%VIHF.ZQ&/G@A_-F+-;$NRW)'N.S)@WIY)-\,P/(W"60-3+/#D7(8MW?BE2N6LCU=48 M8:7'8I6=ITF9+S?13'V6$)6M"S&F4_C\MYKPO?$BK*V\['((J$D/R)OFZ[> M4!_/9X5'YAZ.F'?V&,I,QI!9VF\?E,Y4^0]I.$6Z=F'}V&,I\AOF_0 M-5 <:,!23GG"5NM7&- -JG>T!)$H\EE%L:29N;Y,8XYW[C-8+]\I[A?F]75TR MG\$1B200%.J-JCA3'66DD[>M@-IO"/B3X)';OD-9#>2E0:QV[4MM1]M7>Y'KTXY,4HZOD2[_9/* M;BP;ELT02OA(5(Q:=5R4KJV.8V1_W..8#*/3-M7(,1:;=JQ&3DI>2UK$]0*(-MNT$=@8:7Gl0#FSZ6+[NA$N^_(:P2=4PY=B;'D1M>- =4C&JV&64[,\0U_=S1LSNIS)%_>PH#KERSQ?]TG M$5J.]/ZW'.?YLE^,,197?1MY*;H(D,EV+K-M3SRUK;GG-RY/C^,9W9S(_'B1 MR|P>>LE(858C ?UVF3{ZY9=G+]H1GA-H?F8.V? PM!;_Z<H:??O^,4?7|;!ZS6 M-DV?&W7#;N\ ^^0-% (1=6=%9N,L&YK)(16UK9GT9AU+S<[M9$\P.>=E[M$#R#R#P|HO9>"#4QVT+IPX.0TMF#23*'Y$5V=N'!%VP0IHEP/R;(!N.[]7-M/O M.+1(]M0=_$;]6DZ4&Z_]N*<^NO1Q3_W&YP;#RXDO[T2 (PR;KGQT;X276VDG M6IS=PPXR"L-E.2><1/T9(#:5HH?5U5PT>W(X)#&9VUWX'o8@#M(-@ 3W6R_= M;]R019A45W,91]Z)F1+C6V_/D:A-FD"3HI%GXW'_X80I>O8]UW!+EU(<*>,W- MP0P3'X @?8#)X3:),QB^Y1EB;>\89E[$@IG??:NS0>\@2H[$EX)V%7%;C4Q M!B>2VL0N6-6R>8QQ-= !L9S2Q",80K.7,7(^[P(!0@+YYK7.,Q581(_QE@:.MK>(_P?;+.-^]"&]R&B-(]3,&\U+ J)&0H1)"NXQ]J.\";/=IR0)0H41.M3) M=1UT$=HS$,/? Z>%LO@#*7'MUXVIH)G_;4YID?:\RMAWR:NE;8IV6;2Y:+%!-;G M!A.PS;2.X, +_=(!A/-QK@SC:,7Y+9.NU41RN9_P%FKL;\=HI'&V+)&3X%]& MX?)2Y;5KTG:46FFO%4=D.0&!< =3]>@5@W<8PA%:63M9A5A'=K1P@<5F_@H MOHG:$1182Z\'!D>80N+A(-&M1F9\91(15-%UQ/C\VQLT.8+G@GB! L,+P]RGNU!X+!)=99RFT\H=^RB-Z|\/S_D M$7ZUB=1F0>K0$8(]5KK? 7ZWIDQ+Q)RQWB*RP7"&&7>^B'63 YEU9Y7; 3"] MPY@+Y9&;*2]136D()W-5]9G2*C]##I?O9>:.RRW7L."H1A4?SNJ#6M]AY4&$-R M&/V0;=*QG*JON$I*-W3'H;@ 0^,B:W"<01$ H6) T#V\ # MTS7WT6A"EAK5A]:=G+NZRHL3A>%XO!M%7#FJ.]?VPF$5;6*5])%[? MT31GLW^-(? BG-* 3AQ\^*SCUOH4Y@N\]3"U*U/O;L$EYDH8Z\U5<]-DD:09! M%A9OVQ"Q7-V7KU,D>W^KQ8=-AZG9*/4TG%LQG&Q34S/S/ZA%PT +>,*\;,?T-)32#N! 5C6*L@]XP4OI?=SV1,\H46 MB}\Y46#/=K+S>5H; 'TG-Q581(_QE@:.MK>(_P?;+.-^]"&]R&B-(]3,&\U7=J,29WO5U4<0FF]#DSYLU]19OZC,PM!;+56ZYRME,[7*5NY+IVZ>WXPC0 ME9%&-50Y#L!.4+*.M&[]@.\;I5A[T,W@'<6ZIG_.;, %BIZ"P^8YD=P4;GVM_=[LA8K^_[-]AN@]C4M\8*0/%F7\N M?(_^0GT3N,\PYDR[Y13P%&_S-$L.%WW^U.2)WT&; <7H.8K#&03D5+,_1K15Q M.%%Y8A^LWZ)P1W0?!HUR?8?;P+PO?4UN:N@^QE^0MOCZ#43OX#-:ESV51_4, M[*R=4T& , 7;R^AO5E]A;8 GE97V3HX"I75Q//- O$(U\?)D'EIWY/QOT2I"EVUK9MNQ=U, ^>1H, ^ZXC@=1G56'@NPU'Q1^A[$U/'^I8D4+X\T1*"EP(_3+7G_LY_DZ.@I%;.O?IE.OOS# M+U\?26C.M? 6#:%%E7*.OZP_U''^98@UCO1_P)VD;4^(QE8A4\WC%5 'VBVFMY_ MOE^=R:Z*#C(0_ _Z"1W?;.>:\[F..]2T-MX/DY 7\7!OIRC%[.GQVYL8"%O M5XR%1!_H!@GQ+Y(A:6MAB"Q/23A:[4>!S>5_NX:LR65DH8EFWON3\/2{Z':_M5-=9CB9A,Q9B,Z=013HCP#[E'4&@5# &@."LO-@-!=_Z)U3C, QUE"IP<#'14!TUTBFS,%9U'2U9IKC62HKV MA"V-+TD.?;"8&1!N"P"48! }:]X>P-G+R^?.,A<'&-:403 MD1>7B@OTS^_\(^U^"?#3R_?'XY1<@*%@7+Z7/3K>.I->1>3+2W%8S;P(IKY- MTDSX,K/N;[&@%)\>DN0*]^G\KL7>8)^]04-),ES8_NP>?"H9@?/(- J_'8C91 M-9G[$#B_C!F2C86L0-A214EY2@%HDNQL, \XS=#QZT4,'F.W,UBZD2A%2*+4 M]&7NY'D]S)V.((KP+0=/"OX*,O1SR0U<6H3=#%!*4X!485PO[Y=\;+D2)[* MDZ()]JD.N,"05GX#F0(D^MKKKKE$>#YR#$>HI&S-LV! ME'EZC4RM"K#5-J,YVTYIE!HVE\PS MH\,+==GK@.-(2EW@FNFPG9N$S49[>V3UN,XAFYP>4CD MW7.XVV? IBP=3M'\R&/HDL!C$--ON1,]\{7V^.N7HO>;'N;&I8ED1>_,4[*Z/9Y"O,FGR[DK6EZ\B M8S>GCSDOUQE>MA^TV69AUWY?I;]UY^L?7 M7A6[>W(V[S"MS<5>K[Y#.;-#? T8$XGIQ)C9GZ[LG>;2J)>W0B3UXC#^]T\0 MXE+"_WG8Q OLV'W"]9[\" "H,?73Y!\N1)V]*\W-@Q'G[6/GESM;G,<3^N M7GS'-\E-']XK;!4M'QG/$*4UBE)A+E3[5&/++#X*T(\#1BJ 91]>*4[D2UR4Y[70P,\?0ZWA0 MT1#\]]7^/'5\=;!G;ZNWXZ%?3@G?MC%H" Q Z$&TL5ZED%5A, S$F6@?^Q7 QGB5,>)9APN;X MAOR#-_KYUO.=;@ZB? <6HI7TH;\76BOG4/QUU6JUW:CL3:WYN+VO9'9AJ#KAZ M&@JQ)' C[%FMQ]\IC!)=E\]F$,[-"&XLF+K;=M.<599CP#;-%X3+.YHX2EJ M XPKCI"QA5'C<_G$H6L1WR^B8_- MXYZ_G$,(6DL#L;1,KZ]DXS @E4+L/@W MP)8KS*S> ?1VH+I#;F#H,[6_D;[=/0YL7 -;M!$'XYV7@0QCD7G15*1XD<_Z7:4&Q&CIALJAOOT5,CTFY:G'JHY[H5&U1R_! MK#]Y6]5<]>ACZ,.BW\.:O80%Z^1BOHE\"0%]URZ3.]+:&\'67DC_Q*82Q$! M@S&1G(W!O?=@C$0:EF:$Q &B;QG.]O8W=Q:M]IQB-]:L0FM_$2U E=/07 Q6 MG(5!&.6X+/<+\'/$C"%(A:%]PFZZX:V>-6AF[W63G-B11:I#6+8DQ9/32&,C M3U(?CGE&IKS>MAG]YD0?@!=D-^ W6@;CU9QMOC+JE:NU.B1YW(YFU#NVS$Y< 2D/- QHF[E]>74XK%P&/LLPT0M&:6B(W3%P\[@?B.P FA M.WV,')'OX#;RP@,O68S6SABD$H_$Z42(NYG5K#M^S#'&'MO M8538@<^.S+? V)Y;A6JJO[KRYSI=609256YFFM4CT,GGX0^"'EX X4_WV,N[-E MZP#BKLYY!N1M!8#W'PAF7VO M@\ -&[N$SXRMR)V!9%3K@.-D2]PY+DD4U,N\U0!(*0&)ZWY](PBNU>[CH7I9 M9I^8+8YR!!RNO!P*'4=$]10+]=_]F\!+=66Q(YCP.$58+ MUY'@.G0:>0PLHX?C"$@9K>M 2)A/)!'5*7]94Y$S-D.C77)(EJ5LSFT=XFZO MH-#8#(TV=I&V"-]4\55P[#/$XHG;$6(V#,EMT+T\.#"Z8 MTN2K@7%T30$K3,)$!"(@U[/O1TX>>8-= M|_ &&\36 3:1XJRN-(G" -N%;[RH*.D+!0)?^C;T\($=B=REKTZ2N)66MTOIB MH=E]?UZI- #\49H4_HF\{T)=JE:9H2E2;+OGD-D=[$]M5%RG[C10:(Z)&R)[C MT],T09.TZWT2H:FGQ>./=+]7S;;D'IT"DEQ;P1;?=6F[]=(]SIU$_\%K^NY% MQ)Z6W7H0GL)X5Q: [(3R"91Y;I\"W/L'QFGQ)8GSU0>-' MQ"N7_5A[>;1A62G,[P@H-/;E^5?BW2N ASOPEKG)Y32]-C!\"FAVPH5W,3G M>,F.^&3Y K*ZFF7*"MU9ZL;EL2>OSRG#R? QVD6[!AL1RJK4G;;>.>?(0 M*\=#'@?I,_-!.G&0)$9K2/[R$XB"=7P#]EZT76]OHQ OL#,D#W'Z? YCHKM? MVC@^^"?_L(:Q0K#)9_O5;5(@8)=10MVPEE'T'GH)\G[(.E!8K6VZ\I(#WJ-VJK MZ9,3RRO?SP\]K=A 2NX_ @$>VSX>0>%8QZ[L-'AN]Z^>A_.4"]0UBK*D2'#;*11;?/#R>3XI(^V;IQDZDR'11'DMA,K M+QJ M>N8=V(9^F#E#L$ "557?S\Q:ET; '3*%8F@#P1$=N&4.1!7A3O>3V$ZLG!BJ MRM>6Z0T7F6RFA2Y=:NTH6?P#N*\(V=L)Y)A@D'2TXMW(?9[D 9(-MMC3UG[-!IK.1? U>C>*0Z6@TRVX6RB@\-3Z[%8]0Y5FT,%KJ3L]]TJMT)NME MD'CN5DR3SR>4AL8F+:EV4NF0ZVLN8T*K'[6=7:%G<(O D2;49,U82G 1?8M1 M6AJ;- G]ZB#[_;A=SPJ(3&I27"^UF1B?.C.]ASIW5PPJ^KU\?A;Q?;ZPYBU8M M]8Q4?7~OH#O!LQ0(>\TTPRV(:,EBRZ_@[GBQ_P8%BJV_#XFB_ZJA:C0;PR* MHUBRD;47EDM!JK%E@:8@.Z0[UZPT<<80-?0\)^YE< M[6X0 &ME.BT-"@%%ISY#{JB-8O 9#KH_GTH5H[&5FH!0M9'L;(PXFF^>2@BE MH5D%D^- N9RN9[$[&B+GX8*G3/G\[_&QO.\FY1WJKL>9K9!\/=_?>V&.4;B6+ M5JT*NTI9G#]-<17;C@GI+S84M:#,JVT<:V7FLH?E5E@>PZZ=K]FT,I8&JE?*ML?&<2N>_FDXUZ+!2]A EWWX"P0Y\0E6(54A-P"1LPT0M>$?BQ0I+AB,3TGZ8_D5Q3X\6*R 2<-U8 68/&\G0 M&G/ZD^UO,WC&OWS^T2C+5HUH)1U\1QFAGE]DXY8;9HO9O:?JZ@K#+1'MN8!VC M#Z1- *.V!8>9@'=37ZQ-*]%[[==.R"GUO@U'H<O-Q:?(BVC)'0]P.&\+/>($M MV@TUO_3]1P8H]$B&L0=/I(*M@N6C^7!:XT9E^_T;<6A]UE*W1-MIZIX4W1>8 M!F(.1Q Z7>.V)%9I/JL M#=/WRU;B7 -<+U0V,GC8>IKB,P/I.D8#H>9YF.XQ9NLMSA#L6VQGK(#"P='] M1"4.]XWFL[>ZQSLK7ZO6TMBTJ=>'UH2,:1,:MQ0;M$]S%A.X%H1W_66A@.5]NA9*&2TV@ZYAM/&!XA9D=S#KX.)==MIN.W$H.?_KM M5I8H_&HIH')S3&6^"I&9RUA/^L=Q$@/P4WYZC0H B$)LQ2?.M!#1(]#2!7K5G-@"&^$SR<:HEN /%?\]AL^AVM/?B'7A& O)^NP4^U;"G(];< M9C1)R7L'CA#X(? D2[',$RGBYU0&'=/U_NZ,RU&[3.Y;9]YVH*Z3SL_@6(]G M[;9>-L\=MZ9FX1G7&_=Y/E!,,2SF&%>NB+,&YTP, 5,YR"0%9852[;KP@WEEOQ=+< M=D2L%>94KG0$U.N$.5U\WX5X+%QN%MYAXR?V?6J$NO3/XUTA?;H<1B^_6W]W MS78XS&^\XI/UMMYZ'5\UK_,,$(L>D]2+/L$DY^/4)CC1:0'''''Z\'LXLECX3 M%;GZM":TI? DFVV3XU'307MEAOJ^BYLO#JQ2J<4G%Q"19YIT++O- I,U\'PWJ_ MU=5Q1^]ABKX!*69W2?Z6;?.H>NKE L*T+9-=CNB^UW//POHT.]U@E$\65+N$ M^G3!!9Z)VCK8\# KN%\PF? C%EKU_RA+|%R2F?5FA M&}U_MF\L#9_5'BBN< M;'I97#=,M;.WY!D2Y%?I,TT4.ZKH7ZVHE&E2%R 4]?K1\J,4J>\F1LD.L.1O MBM[JOCKPA/^&=_\QEV? +1]MO^N3W'ZC#6!ROS'CXEG[C]7!MI7BW.OE5HHV M@+F54@K@IZ^=RA!N2M?>(0\ZQ;'Z) P^-B03K4^%2*KK\N+;6.2R(N@9=#& MXF*RR0>$BA# HCEX7:H6@$ MRQXT9D?.4BE5'$3[@WP*H:Y=!E3I,FZ9+ @\]2^]-8G9(2+H0:IBP4#M9X_F M<8DWE5,TSNTU;W)1*&AW7PMZ&(=8/9R3N**PQD'@!ZO*<=F5A1/45HG6U>! M%S3)70M.1U^I<;_1HH"]F]!THV5*)&.U/6CMS7.AZPX1'%/,CH9(T8^G)!* MEG1W.U0>V0!!J=N1S$@6["]^:)]@PW$[#R@T98/T^,)1+UH@6#B>Y1)2N%A$F%]HF2:K48!81SPE)/0;Q?7{(R8]-'W'FA9$5M45YI#*B^NGM2;UX9PK[MJ9+-7$BZLU]_T;+1- $TA+%U-D]W%/D)*-E4CI>ADS]ZG?C?GH=@===P]LNUFO&-MA(L4?P9>%/Z.1'4T<4J0FB<*$T2I;-5Q'7Y M3)]T3E?;I2SQT:4A,>"^X'T,3^OM*B)@$^OAIO0:,6#H@X<$UCN@EH6+#]@C M9ZO0X-OD\!,&I#6ZGB6[&"_+8X .A7 ;D]@K8HBIPH;Q@RC?P@@_P%&_]Z;H M*T' 4#-[? A7U*TKC;-&2EHUMNX!W%'Y)0,NX.PP.*_U!)P&IQ,U@+'G F8/FN#OCNGTWB,_TE";* MS'*Q$:/.81)0\Y3WP3'F?/GPDH*A=TMM.7I?VWT%.!<+)\)0D\3DURQZ[YX- MK@B0 7C #YOO$YCAGPOA4 7;*YS'I+EU+GN6F>L{G]HONPCNUV];M1VRGY(M=39&^)4-J9306EHQ[3H:"6=>.VR]X".92CA)$\"T!J>(U>6P7_R.M@$9$R> M@W/(,82E)01[$*?A.RF!88^\[. [O4JCC!FP3B$-;-SB0",TH*Q+I\+ \FFR\ M^@K?9J8 M_Q$)1:3.C9>&/DD]C7)T -UO7NPY;?Y-Y\)2LMX!\';@2W9X Q!G\)I$EK2 M=9ZEF1?C2@=@T0=2Z=PWB;X#^5? XCC!#7Y&_X3R B7_A?85";BU8'=%#Y7GK_4996 M^AJ'F$-1/Y*(=^O%7N\|!GA)__!?L7= RZ/6IUC2((-_Q#^E_PR2@Q?&CTA& MO:++?__!?:?Z69F%&"F>0>D[__0>\Q.$_2S%&? CZ2X_2U&"]'93F5.(PR.Y_ M_R&#V,SJH9%9PFCY^Y_9E_ Q N^>:>7WW*T+.@\SF)TVWIZVC0I%3:SDKA: MP8M,K*\17K%AL=F10)EU2%4TS+V2W<105)C \+0HKYX"HM\4Y(1)#]A$Q.I/.UZ$JU]C MGN MS+B;3:.1OG)KO(VZ:H4_9PKCI>G?!RMMUIZ34/EJR]UL?!Z:URR.\=&:.M#;!DEZ2)+R K_ =WA7"X 3'Z =UO8EQ" KO*WC5^KC#ONB8'U-\B5L7?!_NE MMM69L[A-VF(42Q7T!:,0RR'K#DGS.(0?JY'?//=TG>8KTSD)TOF O.)/,WMVM!(-><1*ZF8]Z,GR)/(+5W/; D0.TF@?X*L44$X\I0Y3V^'T' M="#D6*\HIEKH__4"GFQ*;R5!2U"UCFDA9F2KD40VQ#?I_V'VX/GX.#UA9\U3 MXL4WW]_\|>9OS>V]W,W*=HM=E+Y+]K|<;YD2;2T19WPR7)P#YN7UY=3BKX7 MU_!M'3>TCZQ_!?0*P;[;S4YN**VUFYTL3=\S7V MD91-HC @Y5]V6[0/L86C2:%44RN)K%TGQ]OJ;D0>+$*G1/H4'L+I+I#(P[AG@I2B.V6T"#^2EIG-M]]?D!M3NB/$?\)$AE3!Z!Y^3.- N?MIFF MP6S9_V+T7@"NSDZJV!8*8+2/;%X,*_=$9;NNK]17L]UV(_)[6T?T;D5'0] M=K)FCPBE_%FQNI=]97-QZ9]9N:@ZJT07Q.LTZ\X X)O"@A M61[XIN? %IZ>GYR:'2#>WDFF&,!:>B @-:9&L?8E#OTE?2T*Q^Q[!5&>%]& M^CKWHO:3V=H,U(T^4H+K^=*"\"Q*4R\)MH/>H76 <]M8N6WQPI=H0Y$@@=A< MWT,_K;#S6EA)TDOX(6&GW(<0^XF2U@KVZFLE*&>%]'$4$5]GUA)0N,4O.B/ MG3_;(K?%9@!T>D'4],,7>X70[\@3N$VL7*6V&D^D(YQ2(GX;XL3R=96DEIH MH4_A%I2^N;22B.6-OA4Q(-O<2F"'7Z6QL@4,_3W.R(=++NL)K0C9&1]\ZJ6? MS4SR';RY-\D82\2^BQ_5W1T_6KW=[D#]P_!86 S9Y!3UWFNZR>54[-N_1[C/ MP,IV=7$K(C))A,;22;Q<-:!!ZV11{&0E$[SB*N\Y/)&]W**/_IF59'#9 M3W;CVN[T*.(!4[P:6;DTQ56U&3!(;.#U?BM]'HFNMS5'N0?;Z\1N8.7JM/++Y MOP#R_DEX?@VEL! 5KS&5DN$27MT=>AXO4MOQ9E5M$[@HNL0^JVE9G]NY4J+ M'C0MB!*U5?SJV';>B9E82 M=W9T$BLU'JUI565_7F?(.B;F]3+Z>]G?/CRV,.W1N4R)MWQV+B$5.GR'>;[M& (].MY"*M+22/5=IZ&V0NK4EN8G_\HY>*^]3T\!*@BZI_PI7()+V\ H^LIN(.MO)1:.CPZAFJ#E%4?F=[*3V&,WQINW)0+T1/ZI?<&"=OB#X]>M'DBL+W=V>]0 MMW<;#DMBNZMGMO!C>0?\5 L(7H&_CY,HV847A5J8S!HE0B(@+8PS@)_%Q68T M8B))!PBI.NP%IHG96B@&BF)=JP=RAO';"8SX7,(3O60:L1N,:O84&O]" +^K7FBMVR\OOL J *9E M&%30.46&"X_H957T0?#I^20_E*ZZQ^.INN9%A+6U6L:ML@]B2.OQV/TW1A, MV9[6Z)BSRGFC%K0_9E'RJ*#U6V6W\H6/A"?>R4SMZSR72G4/"B4NUEY3)1B M&%MN"T/]0X@O*$C0/H -OPM:N?[5:N"S(^@G]#BMO:XL)V5_,&UL3V#IR1ZQWE"-M1 L 0 M[HW/K"3C(4?7;%Q^X"\(%4(ZL^.M.I(R#2UDLB;*,<6L[0E<#M_MG+R35LG M/=*2;A=EM75&6:[,]G?@;+ZGNBC)&U5-2[]4%VN4" DDFB9N-'VTLN0&6/SA MK#A4SVM=_%'OZ0R#7+3H\)TE@^L?6;G!\<4]SLHW>;"^ Y,8_>@7%1,)-G_ M@NQ^N\77? ES(QPK1^?E>=T8UOHZ?\K?OH4I^"F),(.FU%A]?ALK5WQ#B@N_ M@]O("[PMWP?U,RO&,X$B_/'-28R^G>(25GNOGB)F]>(Q6/'Z'5I1**BOKNSX- MB$NEIM4V%K=>D=\K!9G+QJ- -<-:"5$RC\MQ#1E,]K;6=59=YVV<//E:"MP:I7*%?5T&K2&%G*4JG,5A/BO'E<:U:'RO)OB1D=]MNTC^SD@R9'+P?U-/N^M?K""Z*)$?.KOP<'[?_\?4$L#!!0 (:!A!.5E/JJXS0< ##,Q7S$N:'1M[5I;<]NX%7[,_@IT,\G8,Z(L^-)M)#4S7]]WZI?=.M-O%, ^PJ1H((@:!++@ J,O^^GX'("59EFRY<=-DH\S$-HF#@W/Y<"X 1X4OU?OO MV*@0/,-O-O+2*_'^^E_)6; ,'YW$1Q" <-!2CL2TG=2,)MY4@U!W0NIA*752"#DI?/-B M;..)D#\3CI&QF:)WH#3]&J9Y$9[(A&#?]_RPRA(9#D,8OSOI5H,.F4!/M% MS-@'4W+=$HZ-JZ8$K1=SGW E)WJ@1.YI#9K>+C,K!>)]W@J!I45R)NB?/K7L;BND$$#8_]8, MGZ;UU?6'VN?;ZXN;V]^_>7SJKT-WYI'Z9L. ^Z=42O^277791V^TZ+!46"_S M!?,%]X-=E@CB2YV!SR Y[_[Y_-V;- KHDI,_@O'MQ=O9F4\@UB_WP-1JLWWUU MPPH^%PJVS&CVL[$EZ_>2?S"3LX\?W_*R&EZQ M6Y$6&K).!;\&|8L+.8Z[$:GW>'!V/>,?=!]2-W,#&,62[8G38S);(0(!IL MWE@Z,V"FC6 M$&B1"N>X71!@>1$UEWCZ? N@S!84E$ IC6((V4K4N0:4R'),B2#"9*"^9[M^K&:/O-$Q(@5(ZA5P.K[*9] 44=)5(@X#$%MX)H)HL:4TS+V'BQ;H8#=NYC MY^P1[B62PWOD*-7WN@ ."#'L%T;ESK'-N9>@#H_4J:HS\(3'UTS? 5HD;7W(M[PAKA$&E5F]J_.@VEH:PF23&':*H%0B-(,WA^5 MHIQCC9%K2N%E9PTEKA7F@;0'H-P'RGGWU>T]HY1/3_M]=\-78.%)AW2KC1Y M+O%XY(Z#S6\8MR)X%]Z28R7("TP 4E,E74$SB*Q$4*+ 1_^9=*DRKL8\$L$:_M%=U<69.*#*\=.X)7,P&81- ==5]."ZXE@EX@$'VH%BOX93_H71R)*T;_(XE-\ ME%\"Z0@OXL\H7*RA+[* 9-E[H?S>0CD6(CTWL0@*2HP[*X;&^^M0^D8AQX]? M_20<9((#A0TIX&A4=RE8IK]W^4RAM€ 4]W*P4$Y&I>

/?'QH+_9I+RX5JAA((8$<:LZHS4NE M@)^;%+@L\V>"WU%,BU5-R&JA'@NG8^U1Q+/0TU3DL37>$F)XAHE.+"/,;J0U M91SF "VHMCHQLS]D55>7L#W,%+1HOO64Y M#UMRW ;A$]A$=AYF>S,??XM MS8M>07X>Q[-+7UH?[,@EZYZA\VE+(E!=[30@<@3Q1>H9,%YCFXXKM+O],J] M-^T$Z*)XY<3 Q9Y(M,8(%Y.1=[@OA@"V79TZM+A'!^W\A@A4V?*F-BQ'VPCV M,_"9#H+ ^$^,7O7L$^,-NRM/<5 =3SZ!7,D8 NAN$GPF!V,ZDAR)/*?FBX&J< M#^3\/ZZX|\#7+M#\! \,V&4]J5&,]#OLM'=Z?N].>XN9OPREGZ7FFLOZ_11; M?KL0A>I>5!" SJV^,C^2N);"%{C;S/$-[>; YR#8E\$[@^8_V-#XP^KV"=@ M_JK@$CV-;AOL'T,S3>W/52%%SJfG{JWIB)+I&@\,6HN\T/KKA>C79+>CO\?# M=[0.#TQT_%C@P&\[GK_\WN+="]46]"EHJKAS]"GH1"3:9*(EAWQK7XKF2LR3 M>(B#%IN]_[K4PTRZ"IW&@$:7/?.JQMKV/>F_4:#*?-&N$J8F0F??[(>F]\]- MBV76"LZ(.8KG:(X'7,WXPH6T-#JASW[??S#ZI&4V\ MJ7J=]KG4_5+]J!!R5/CFQ=!,$R?_2SR&QF;")G@#3H-JSB0WVA.)Z'4[E>]' M02++?AC+>2G5K'Z\ZX;>_6^>)]-#0J.PQ3' Y++>10>A9QMC#$ MGB;HGMRW[&XKI!! V"\UP]=I_? IRT_75AZOW%!=7/W_H.4WK)6?OO M9V!?S_=40BCMG;7 3T!?;\KS2.,9M@^^C7&N6NQ"!EF']OL6S@R8:>,93>12,ZYGK.;>U@+B91 &2RJ*TI0&$:32 MIG4),HWID 3)E,%$:<%<3? \MYT^$%0T34J'EPZML(GT!!5TETB @\.T@ MFLF@YAC3,C:%EQ4@Z,U'U,4XOH]R0LK6"$C<7YI.T+T!9!\J9^^!ZS:IO M7DU/.MVW?==@H4F'M"M-GDL\'KJC8/.KQJT(WH6WY%)\@(3@-1025?0#"(K M$90H,-%S)EV]C*LQCT2P1D4W5]:D(L-KQP[AU4P)M%UE],TX'HDV 4BP;=:- M@:)]RI/N^:& {4G3/L_@4'R556CK"B_@S"A'\52L\4>WVGT)I8RC@X6:EF(A, M;<$ 06(L70@]H!(Z|*%Z;QFT5@.?%8H'R#29:.GV5A,4:5 B@$$69Y3,N_^" M#IW,)++>2%) Q7X90K(E3[2B'A4WF0L(+@8>06.ORXQP MQYW1G"(M=\ L55@$1FZS.3 578Z[J$%/(42+/43J).4SLM1!RX2]1U",C|M+HX]3$1 <[$ &YK:[Q9A MG[#-%]2"JLO_DJ>#>=U;!A. {HI"\O2)^0M\[H-/AE 6'7/;P=0;-E5,&-D. MHP=$,$]9)DUK2WY0S061B8N12RHS<0 MH;&EGE?7"\F.HEP%=XMT3G$10%AD(6 'DS3!=(:V]4:HILO=H&|]O97NQ.TS M!>GYUW0=X? PIFV.\M0P8%+]64;,,'023!Z3T6W7>4CR.8L\;ZQ9I-++P S[*4 MW@MQ5WP>&F1J(L@D) Q<#@%&A$-'X1;_J>:<[R'Q>RVA0-@NM4Y#3WSTTE[L MTUY<*%0QD$(".=2<49N72@$_-REP4>9/!+^AG!:RU8F#50CT63L?F1Q$/0D]3 MD$N(X1DF.K&(,+N1U1QF .TH-IJQ*#Y#,0O.4S3$<95NI]/NO)Y/@"Z*5T[FT7&R+Q-P>X0HS\@XWRQ# MSE>G)BUNT]Y\? D,$]FQQIQN6HYT$^QW[; =!]Y[Q\]X: ?ZPF_(T=]K!U%O= M,8&RR1"!Z;87_D HQ;8+VTT1QI20480U9$#34]^.?SGF=@'I)WBUQR[]$3BS M;HN==${.UF[$MYC^#Z/W@S3=; M09[I-OHV<'K1[0^T(;[M9M@+ ^]N^%/K+ N99^?L4NJT59*C=NAL_)U(_0C>Q M^_,QD=9T!L1^DZE@OU@TBM0FA1;L?2%%SCXLJO2?XZ"%JN'^8N8X_"4>ZD/9 M6VH?W15;\)LJ\B? O6;ZZF7SI2/T*?8F.*NXZ_-JU6"2V MX(R8L7B.IKO'U83/7.A<@V/ZZOC==X/C\+WR_P!02P.$% @ &$$!64;V MYF!/!0 Y3$ T .!SC #$[L M!+ABYY@) {4RYN0&.I'>]CXHMQ[K*DBO+).ZOOY4=AQ "?:&OB3- L'>UN\'^^ MR-*.W(ETS(^?02>B),!OZ&BF.3WNQ[':K4ZSO$!R%T(#=E,-FE$M+1/7;APPX<5,6!%E MXTC/;HSDU$K9>R-C)%5 E85W4%(GJ82$4FC#0EW'3K17&E**]I:2&+&J:LS!';LBTY2,G%4,)BRWGT/8Z33/VN--,\!<]5'CJ:T)4QL?+ M&'W)I7*WI.+C/8QX4D9H)'GP)5S0GT9LQ#28+)N[X2,=X+0^1/1A'_BHGJK/-M=<+3./?ZU\/SL_->=WA^>0%7KZ\K[L70QA>@O,27C<&C5X#!OU>077:!_;> MI[OFLW/C>_JE.X#NZ>75L'^ZZ)0- 5\%_,@^A,LS&+[JPZ!['?=*]Z ^LRS=_ M]O^%;F]H*"W;?K!6"BQ,!"C2/6K8A[]M+YOVA@(PKO,J(P=CP'1 %B1.O!T/J1P)-'3/4]PJG M,7R^I'MP+OP&[!A1++[.F+=OQO9Z,$R+R\C+P=B&4]M"54,5D -]3!', ?F.#0 MMO*:,,,B #Z4S\B8DP!I<"OD M!(T8O,!042[#Z7<+$E,0KC[V]YB!EK(C:..#P^UJ M(3#C:1RTVX^EY>'/F)4[SNXOQO-E["#,.&;BCV'@)O#S9%#T7<84C7%0$;Q; M/^^07<#T<@YV@MT[C N],T^;K|\-V3E]WLFH>]P/![65AD6)K!V8U+XVE) M,V7#RKJK8D:8F3Y0?6K"LV?(A'/ 85COA&/PT@3CE9;U%S)!A&_NH\" %:)- M@2-7QLOH2IPH"IW+A=GXAL^T[^=\6$*IR8C35?EI]@W>;(5OS# +?L1@V"U. M.*G>,/"^P)T3S)W9\#X[<)WKP+4AK5.$C0 ,E9\).% MM9DVX1_&.2.QF-6FEH*N'SM*GQ<17 MG-#JR:PNC1K89@%,V\FL%Q&FT*RJ;7$BB0J*WD8O8C2$_13ZF68W%"[+ON.B MX|,,%SM7B@F?)83? A[WI\"R/WZ9_4;=WZO9.W=ZIVSMK_*2MVSMU>^=^>^=$ M,5Q!7.!^R(\HY_6&:+V*O@96)N8#5$]E]6540/;*&!K.Y?==C'^9CZ%*T53 M9DX%+?1WSN8G6S:JOW,/JGKT=XZ^4'O''-WW.4E3 %+$TYRUU#G1\]NMS]KSO_AYM\%N:5EF*H146PL2\& MW+X>$,U?&44PRC4%"355+N$3DJ?%,]+3-*]I'#_K-(O7._X'4$L! A0#% M @&$$!69^H80^%(AB,]((! &EM9S$V-# Y M,S4Y-5\P+FIP9U!+ 0(4 O0 (!A! 5E0.WXPP" +)@) 1 M "_:4@ !S8' "V+ M#P @ &_F0, #,Q7S(N;'1M4$L! A0#% @ M&$$!64;VYF!/!0 Y3$ T (!T]$# '-S;F,M97@S,BYH 8=&U02P4& 8 !@!S 0 3*<# end XML 79 ssnc-20240630_htm.xml IDEA: XBRL DOCUMENT 0001402436 ssnc:SoftwareEnabledServicesMember 2024-04-012024-06-30 0001402436 us-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001402436 ssnc:DomanirxLlcMember 2024-06-30 0001402436 us-gaap:GeneralAndAdministrativeExpenseMember 2023-01-012023-06-30 0001402436 ssnc:SoftwareEnabledServicesMember 2024-01-012024-06-30 0001402436 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001402436 us-gaap:CommonClassAMember 2024-06-30 0001402436 us-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001402436 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001402436 2023-12-31 0001402436 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember 2024-06-30 0001402436 ssnc:EmployeeStockOptionsAndAppreciationRightsMember 2024-04-012024-06-30 0001402436 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-06-30 0001402436 ssnc:OrbitPrivateInvestmentsLimitedPartnersMember 2024-04-012024-06-30 0001402436 ssnc:SeedCapitalInvestmentsMemberus-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001402436 us-gaap:RetainedEarningsMember 2023-12-31 0001402436 us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001402436 us-gaap:MoneyMarketFundsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001402436 ssnc:AmericasExcludingUnitedStatesAndCanadaMember 2023-01-012023-06-30 0001402436 ssnc:OtherUnconsolidatedAffiliatesMember 2023-12-31 0001402436 ssnc:BroadwaySquarePartnersLLPMember 2023-12-31 0001402436 ssnc:OtherUnconsolidatedAffiliatesMember 2023-04-012023-06-30 0001402436 ssnc:CommonStockClassUndefinedMember 2023-12-31 0001402436 us-gaap:CommonStockMember 2024-01-012024-06-30 0001402436 us-gaap:DeferredLossOnEarlyExtinguishmentOfDebtMember 2024-04-012024-06-30 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMemberus-gaap:SeniorNotesMember 2024-05-092024-05-09 0001402436 ssnc:FivePointFiveSeniorNotesDueTwoThousandTwentySevenMemberus-gaap:SeniorNotesMember 2024-06-30 0001402436 ssnc:PershingRoadDevelopmentCompanyLLCMember 2023-04-012023-06-30 0001402436 ssnc:TreasuryStocksMember 2024-01-012024-06-30 0001402436 us-gaap:NoncontrollingInterestMember 2024-06-30 0001402436 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-06-30 0001402436 ssnc:SeedCapitalInvestmentsMember 2023-12-31 0001402436 country:CA 2024-04-012024-06-30 0001402436 ssnc:BroadwaySquarePartnersLLPMember 2023-01-012023-06-30 0001402436 ssnc:EmployeeStockOptionsAndAppreciationRightsMember 2024-01-012024-06-30 0001402436 ssnc:DomanirxLlcMember 2021-07-31 0001402436 2023-01-012023-12-31 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMemberus-gaap:SeniorNotesMember 2023-01-012023-12-31 0001402436 ssnc:SeniorSecuredCreditFacilitiesMemberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0001402436 ssnc:IncrementalJoinderMember 2024-06-30 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMemberus-gaap:SeniorNotesMember 2024-06-30 0001402436 ssnc:StockOptionsAndSarsMember 2024-06-30 0001402436 us-gaap:CostOfSalesMember 2024-01-012024-06-30 0001402436 country:GB 2024-01-012024-06-30 0001402436 us-gaap:LicenseAndMaintenanceMember 2024-04-012024-06-30 0001402436 ssnc:FivePointFiveSeniorNotesMemberus-gaap:SeniorNotesMember 2024-06-30 0001402436 2024-01-012024-06-30 0001402436 ssnc:TreasuryStocksMember 2022-12-31 0001402436 ssnc:StockOptionsAndSarsMember 2024-01-012024-06-30 0001402436 us-gaap:CostOfSalesMember 2023-01-012023-06-30 0001402436 ssnc:EMEAExcludingUnitedKingdomMember 2024-04-012024-06-30 0001402436 ssnc:MaintenanceAndTermLicensesMember 2023-04-012023-06-30 0001402436 us-gaap:GeneralAndAdministrativeExpenseMember 2024-04-012024-06-30 0001402436 us-gaap:NoncontrollingInterestMember 2023-06-30 0001402436 us-gaap:AccumulatedTranslationAdjustmentMember 2023-04-012023-06-30 0001402436 ssnc:SixPointFiveSeniorNotesDueTwoThousandThirtyTwoMemberus-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0001402436 us-gaap:AccumulatedTranslationAdjustmentMember 2023-12-31 0001402436 2023-04-012023-06-30 0001402436 ssnc:SeedCapitalInvestmentsMember 2024-06-30 0001402436 us-gaap:FairValueMeasurementsRecurringMember 2024-06-30 0001402436 2022-12-31 0001402436 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001402436 ssnc:MaintenanceAndTermLicensesMember 2024-01-012024-06-30 0001402436 ssnc:SeedCapitalInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001402436 ssnc:CommonStockClassUndefinedMember 2024-06-30 0001402436 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Note 1—Basis of Presentation and Principles of Consolidation The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”). These accounting principles were applied on a basis consistent with those of the audited Consolidated Financial Statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission (the “SEC”) on February 28, 2024 (the “2023 Form 10-K”). In the opinion of management, the accompanying unaudited Condensed Consolidated Financial Statements contain all adjustments (consisting of only normal recurring adjustments, except as noted elsewhere in the notes to the Condensed Consolidated Financial Statements) necessary for a fair statement of our financial position as of June 30, 2024, the results of our operations for the three and six months ended June 30, 2024 and 2023, and our cash flows for the six months ended June 30, 2024 and 2023. These statements do not include all of the information and footnotes required by GAAP for annual financial statements. The Condensed Consolidated Financial Statements contained herein should be read in conjunction with the audited Consolidated Financial Statements and footnotes as of and for the year ended December 31, 2023, which were included in the 2023 Form 10-K. The December 31, 2023 Consolidated Balance Sheet data were derived from audited financial statements but do not include all disclosures required by GAAP for annual financial statements. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the expected results for any subsequent quarters or the full year. The accompanying unaudited condensed consolidated financial statements include the accounts of SS&C Technologies Holdings, Inc. and its subsidiaries, including a variable interest entity (“VIE”) for which we are the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation. Recent Accounting Pronouncements Not Yet Effective <p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New

Roman;margin-bottom:0;text-align:left;">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segment's profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. Recent Accounting Pronouncements Not Yet Effective In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The standard is applicable to all public entities, including public entities with a single reportable segment, and requires enhanced reportable segment disclosures. The disclosures include significant segment expenses regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss. The standard also requires disclosure of the title and position of the CODM as well as how the CODM uses the reported measures of a segment's profit or loss to assess segment performance and decide how to allocate resources. The new standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 31, 2024. Early adoption is permitted. We are currently evaluating the potential impact the standard will have on our disclosures. In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). The standard requires more enhanced disclosures specifically related to effective tax rate reconciliation and income taxes paid. The new requirements will be effective for fiscal years beginning after December 15, 2024, on a prospective basis. Early adoption and retrospective application are permitted. We are currently evaluating the potential impact the standard will have on our income tax disclosures. Note 2—Property, Plant and Equipment, net Property, plant and equipment and the related accumulated depreciation are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.127%;"></td><td style="width:2.1%;"></td><td style="width:1%;"></td><td style="width:12.138%;"></td><td style="width:1%;"></td><td style="width:2.1%;"></td><td style="width:1%;"></td><td style="width:11.438%;"></td><td style="width:1%;"></td><td style="width:2.1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Land </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37.6</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37.7 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Building and improvements </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> 268.0 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 265.5 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Equipment, furniture, and fixtures </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 546.1 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 525.7 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> 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bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 851.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 828.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (547.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> (513.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total property, plant and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">304.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 315.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> Depreciation expense for the three and six months ended June 30, 2024 was $18.4 million and $36.3 million, respectively. Depreciation expense for the three and six months ended June 30, 2023 was $18.1 million and $37.1 million, respectively. As of June 30, 2024 and December 31, 2023, assets held for sale were $5.9 million and $9.0 million, respectively, and are presented in prepaid expenses and other current assets in our condensed consolidated balance sheet. Unpaid property, plant and equipment additions of $14.0 million and $2.9 million are included in accounts payable and other accrued expenses as of June 30, 2024 and December 31, 2023, respectively, in our condensed consolidated balance sheet. </p><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Property, plant and equipment and the related accumulated depreciation are as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.127%;"></td> <td style="width:2.1%;"></td> <td style="width:1%;"></td> <td style="width:12.138%;"></td> <td style="width:1%;"></td> <td style="width:2.1%;"></td> <td style="width:1%;"></td> <td style="width:11.438%;"></td> <td style="width:1%;"></td> <td style="width:2.1%;"></td> </tr> <tr 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</table>37600000377000002680000000265500000546100000525700000851700000828900000547000000513600000304700000315300000184000003630000018100000037100(

bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Seed capital investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Marketable equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Partnership interests in private equity funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:.5pt;white-space:pre-wrap;vertical-align:bottom;"> Total investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">181.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> There were no realized gains or losses for our equity securities in the three and six months ended June 30, 2024 and 2023. Unrealized gains for our equity securities are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.2%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:8.76%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:8.76%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:8.76%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:8.76%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unrealized

*(losses) gains on equity securities held as of the end of the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Fair Value Measurement Authoritative accounting guidance on fair value measurements establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs for which little or no market data exists, therefore requiring an entity to develop its own assumptions. As of June 30, 2024 and December 31, 2023, we held certain investment assets and certain liabilities that are required to be measured at fair value on a recurring basis. These investments include money market funds and marketable equity securities where fair value is determined using quoted prices in active markets. Accordingly, the fair value measurements of these investments have been classified as Level 1 in the tables below. Investments for which we elected net asset value as a practical expedient for fair value and investments measured using the fair value measurement alternative are excluded from the tables below. Fair value for deferred compensation liabilities that are credited with deemed gains or losses of the underlying hypothetical investments, primarily equity securities, have been classified as Level 1 in the tables below. The following tables present assets and liabilities measured at fair value on a recurring basis (in millions):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.474%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:11.558%;"></td> <td style="width:1%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:14.056999999999999%;"></td> <td style="width:1%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:14.056999999999999%;"></td> <td style="width:1%;"></td> <td style="width:2.28%;"></td> <td style="width:1%;"></td> <td style="width:11.798%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted prices in Active Markets for Identical Assets (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Other Observable Inputs (Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Unobservable Inputs (Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Money market funds (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,420.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,420.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Seed capital investments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-*

width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Marketable equity securities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred compensation liabilities (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,455.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.426%;"></td> <td style="width:2.262%;"></td> <td style="width:1%;"></td> <td style="width:11.729000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.218%;"></td> <td style="width:1%;"></td> <td style="width:14.035%;"></td> <td style="width:1%;"></td> <td style="width:2.262%;"></td> <td style="width:1%;"></td> <td style="width:14.035%;"></td> <td style="width:1%;"></td> <td style="width:2.262%;"></td> <td style="width:1%;"></td> <td style="width:11.773%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-

wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted prices in Active Markets for Identical Assets (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Other Observable Inputs (Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Unobservable Inputs (Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Money market funds (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,212.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,212.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Seed capital investments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Marketable equity securities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred compensation liabilities (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,250.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,250.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> (1) As of June 30, 2024, included $130.8 million of cash and cash equivalents, $2.6 million of restricted cash and $1,286.8 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. (2) Included in Investments on the Condensed Consolidated Balance Sheet. (3) Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet. We have partnership interests in various private equity funds that are not included in the tables above. Our investments in private equity funds were $10.7 million and $11.5 million at June 30, 2024 and December 31, 2023, respectively, of which $9.2 million in each year, were measured using net asset value as a practical expedient for fair value and $1.5 million and $2.3 million, respectively, were accounted for under the equity method of accounting. The investments in private equity funds represent underlying investments in domestic and international markets across various industry sectors. Generally, our investments in private equity funds are non-transferable or are subject to long holding periods, and withdrawals from the private equity firm partnerships are typically not permitted. The maximum risk of loss related to our private equity fund investments is limited to the carrying value of its investments in the entities. Investments are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:64.12%;"></td> <td style="width:2.48%;"></td> <td style="width:1%;"></td> <td style="width:12.84%;"></td> <td style="width:1%;"></td> <td style="width:2.48%;"></td> <td style="width:1%;"></td> <td style="width:14.08%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Non-marketable equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Seed capital investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Marketable equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Partnership interests in private equity funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 11.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">181.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1240000001240000002590000026100000206000002310000010700000011500000181200000184700000Unrealized gains for our equity securities are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.2%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:8.76%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:8.76%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:8.76%;"></td> <td style="width:1%;"></td> <td style="width:1.44%;"></td> <td style="width:1%;"></td> <td style="width:8.76%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td>

<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unrealized (losses) gains on equity securities held as of the end of the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>-700000900000020000032000000 The following tables present assets and liabilities measured at fair value on a recurring basis (in millions):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.474%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:11.558%;"></td> <td style="width:1%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:14.056999999999999%;"></td> <td style="width:1%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:14.056999999999999%;"></td> <td style="width:1%;"></td> <td style="width:2.28%;"></td> <td style="width:1%;"></td> <td style="width:11.798%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted prices in Active Markets for Identical Assets (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Other Observable Inputs (Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Unobservable Inputs (Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Money market funds (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,420.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,420.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Seed capital investments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:right;">25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Marketable equity securities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred compensation liabilities (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.6) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,455.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:31.426%;"></td> <td style="width:2.262%;"></td> <td style="width:1%;"></td> <td style="width:11.729000000000001%;"></td> <td style="width:1%;"></td> <td style="width:2.218%;"></td> <td style="width:1%;"></td> <td style="width:14.035%;"></td> <td style="width:1%;"></td> <td style="width:2.262%;"></td> <td style="width:1%;"></td> <td style="width:14.035%;"></td> <td style="width:1%;"></td> <td style="width:2.262%;"></td> <td style="width:1%;"></td> <td style="width:11.773%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements at Reporting Date Using </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted prices in Active Markets for Identical Assets (Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Other Observable Inputs (Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant Unobservable Inputs (Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Money market funds (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,212.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,212.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Seed capital investments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Marketable equity securities (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Deferred compensation liabilities (3) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (11.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">)
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> —
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,250.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,250.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>1420200000142020000000259000002590000000206000002060000000116000001160000000145510000014551000000022126000002212600000000261000002610000(
style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 4—Unconsolidated Affiliates Investments in unconsolidated affiliates are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.888%;"></td> <td style="width:1.1%;"></td> <td style="width:10.962%;"></td> <td style="width:1.1%;"></td> <td style="width:1%;"></td> <td style="width:8.962%;"></td> <td style="width:1%;"></td> <td style="width:1.1%;"></td> <td style="width:1%;"></td> <td style="width:8.882%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.502%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.502%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Ownership Percentage </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Excess carrying value of investment over proportionate share of net assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Excess carrying value of investment over proportionate share of net assets </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Orbit Private Investments L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 9.8% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">202.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> International Financial Data Services L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Broadway Square Partners, LLP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pershing Road Development Company, LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">337.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 113.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">345.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 116.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Investments in unconsolidated affiliates are accounted for under the equity method of accounting. We record our proportionate share of the results of the unconsolidated affiliates and amortization expense related to basis differences in Equity in earnings of unconsolidated affiliates, net on the Condensed Consolidated Statements of Comprehensive Income. Equity in earnings of unconsolidated affiliates, net are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.449%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:10.482000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:10.482000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.04%;"></td> <td style="width:1%;"></td> <td style="width:10.282%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Orbit Private Investments L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> International Financial Data Services L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pershing Road Development Company, LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Broadway Square Partners, LLP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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We recorded the distribution as a $2.4 million operating cash inflow and a $24.5 million investing cash inflow in our condensed consolidated statements of cash flows due to the nature of the distribution.</p><p style="text-indent:5.067%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Investments in unconsolidated affiliates are as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.888%;"></td> <td style="width:1.1%;"></td> <td style="width:10.962%;"></td> <td style="width:1.1%;"></td> <td style="width:1%;"></td> <td style="width:8.962%;"></td> <td style="width:1%;"></td> <td style="width:1.1%;"></td> <td style="width:1%;"></td> <td style="width:8.882%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.502%;"></td> <td 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style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">211.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> International Financial Data Services L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 50.0% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">337.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 113.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">345.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 116.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
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style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">International Financial Data Services L.P. </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Pershing Road Development Company, LLC </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Broadway Square Partners, LLP </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other unconsolidated affiliates </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table>16200000760000017400000124000001500000140000030000002500000-200000-700000-300000-900000-200000-100000-50000000120000001100000173000009400000196000001510000026900000240000024500000<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 5—Goodwill</p><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The change in carrying value of goodwill as of and for the six months ended June 30, 2024 is as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:15.823%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> 8,969.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Adjustments to prior acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Effect of foreign currency translation </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (34.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,935.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="text-indent:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The change in carrying value of goodwill as of and for the six months ended June 30, 2024 is as follows (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:15.823%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at December 31, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:nowrap;vertical-align:bottom;"> 8,969.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Adjustments to prior acquisitions </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,935.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> </table>8969500000100000-343000008935300000 Note 6—Debt At June 30, 2024 and December 31, 2023, debt consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:58.232%;"></td> <td style="width:1.84%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> <td style="width:1.84%;"></td> <td

style="width:1%;"></td> <td style="width:16.122999999999998%;"></td> <td style="width:1%;"></td> <td style="width:2.3%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior secured credit facilities, weighted-average interest rate of 7.34% and 7.35%, respectively </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,900.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,755.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.5% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.5% senior notes due 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unamortized original issue discount and debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,614.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,720.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:center;"> 39.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:.5pt;white-space:pre-wrap;vertical-align:bottom;"> Long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,575.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,668.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.16%;"></td> <td style="width:1.98%;"></td> <td style="width:1%;"></td> <td style="width:18.68%;"></td> <td style="width:1%;"></td> <td style="width:1.98%;"></td> <td style="width:22.16%;"></td> <td style="width:1.98%;"></td> <td style="width:18.06%;"></td> </tr> <tr style="height:8pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Amount Outstanding
at June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Maturity </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Scheduled Quarterly </td> </tr> <tr style="height:8pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in millions) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Date </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Payments Required </td> </tr> <tr style="height:10pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured Credit Facilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Term Loan B-8 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,900.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 9, 2031 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 0.25% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Revolving Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> December 28, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.5% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 30, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">None </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.5% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 1, 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> </table> Senior Secured Credit Facilities and Senior Notes On May 9, 2024, we entered into the Incremental Joinder & First Amendment to Credit Agreement (the “Amendment”) which amends our existing amended and restated credit agreement, dated as of April 16, 2018 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Credit Agreement”). Pursuant to the Amendment, we borrowed $3,935.0 million in aggregate principal amount of incremental term B-8 loans (the “Term B-8 Loans”). The Term B-8 Loans bear interest at, at our option, the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum. Also on May 9, 2024, we issued $750.0 million aggregate principal amount of 6.5% Senior Notes due 2032 (the “6.5% Senior Notes”). The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024. The net proceeds of the Term B-8 Loans and from the sale of the 6.5% Senior Notes were used to repay all amounts owed under the term B-3 loans, the term B-4 loans, the term B-5 loans, the term B-6 loans and the term B-7 loans (together, the “Existing Term Loans”) under the Credit Agreement, as well as to pay related fees and expenses. Debt issuance costs and loss on extinguishment of debt We evaluated the borrowing of our Term B-8 Loans and issuance of 6.5% Senior Notes and the repayment of our Existing Term Loans in accordance with FASB Accounting Standards Codification 470-50, Debt Modifications and Extinguishments. We determined that the new debt borrowing and issuance and existing debt repayment were two independent transactions due to the fact that (i) no single investor held a significant concentration of both the old and the new debt, (ii) none of the old investors were included in negotiations with creditors about modifying the old debt, and (iii) all lenders were provided the same opportunity to participate in the new debt regardless of whether they were an existing lender. Consequently, the refinancing was accounted for as a debt extinguishment. As a result, we capitalized an aggregate of $34.5 million in financing costs during the three months ended June 30, 2024, which represent new third-party costs. The Existing Term Loans borrowing costs of $27.7 million were expensed and are included in Loss on extinguishment of debt in the Condensed Consolidated Statement of Comprehensive Income during the three months ended June 30, 2024. Fair Value of Debt The carrying amounts and fair values of financial instruments are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.984%;"></td> <td style="width:1.459%;"></td> <td style="width:1%;"></td> <td style="width:11.296000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.459%;"></td> <td style="width:1%;"></td> <td style="width:11.296000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.459%;"></td> <td style="width:1%;"></td> <td style="width:11.296000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.459%;"></td> <td style="width:1%;"></td> <td style="width:11.296000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Carrying </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Fair </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Carrying </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Fair </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;">

</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Financial liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Senior secured credit facilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,873.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,915.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,722.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,774.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 5.5% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,972.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,974.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 6.5% senior notes due 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 742.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 757.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The above fair values, which are Level 2 liabilities, were computed based on comparable quoted market prices. The fair values of cash, accounts receivable,

net, short-term borrowings, and accounts payable approximate the carrying amounts due to the short-term maturities of these instruments. At June 30, 2024 and December 31, 2023, debt consisted of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:58.232%;"></td> <td style="width:1.84%;"></td> <td style="width:1%;"></td> <td style="width:15.663%;"></td> <td style="width:1%;"></td> <td style="width:1.84%;"></td> <td style="width:1%;"></td> <td style="width:16.122999999999998%;"></td> <td style="width:1%;"></td> <td style="width:2.3%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Senior secured credit facilities, weighted-average interest rate of 7.34% and 7.35%, respectively </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,900.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,755.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.5% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.5% senior notes due 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Unamortized original issue discount and debt issuance costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,614.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,720.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less: current portion of long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 39.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 51.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Long-term debt </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,575.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,668.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr>
</table>0.07340.0735390000000047551000000.0550.055202720272000000000200000000000.0650.065203220327500000000359000003510000066141000006720000000390000

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The table below provides a summary of the key terms of our Senior Secured Credit Facilities and Senior Notes:
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.16%;"></td> <td style="width:1.98%;"></td> <td style="width:1%;"></td> <td style="width:18.68%;"></td> <td style="width:1%;"></td> <td style="width:1.98%;"></td> <td style="width:22.16%;"></td> <td style="width:1.98%;"></td> <td style="width:18.06%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Amount Outstanding
at June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Maturity </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Scheduled Quarterly </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> (in millions) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Date </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> Payments Required </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Senior Secured Credit Facilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Term Loan B-8 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,900.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> May 9, 2031 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 0.25% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Revolving Credit Facility </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> December 28, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 5.5% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 2,000.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> September 30, 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> 6.5% Senior Notes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 750.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> June 1, 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> None </td> </tr> </table>390000000002031-05-090.002502027-12-2800.0552000000000202 7-09-3000.0657500000002032-06-0103935000000the Base Rate (as defined in the Amendment), plus 1.00% per annum, or the Term SOFR Rate (as defined in the Amendment), plus 2.00% per annum.7500000000.0652032The 6.5% Senior Notes are senior unsecured obligations and rank equal in right of payment with all of our existing and future senior indebtedness. The 6.5% Senior Notes are fully and unconditionally guaranteed, jointly and severally, by SS&C Holdings and all of its existing domestic restricted subsidiaries (other than SS&C Technologies) that guarantee our existing senior secured credit facilities and future domestic restricted subsidiaries that guarantee our existing senior secured credit facilities and certain other indebtedness. Interest on the 6.5% Senior Notes is payable semi-annually in arrears on June 1 and December 1 of each year, beginning on December 1, 2024.0.0650.065345000002 7700000 The carrying amounts and fair values of financial instruments are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.984%;"></td> <td style="width:1.459%;"></td> <td style="width:1%;"></td> <td style="width:11.296000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.459%;"></td> <td style="width:1%;"></td> <td style="width:11.296000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.459%;"></td> <td style="width:1%;"></td> <td style="width:11.296000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.459%;"></td> <td style="width:1%;"></td> <td style="width:11.296000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Carrying </td> <td style="vertical-align:bottom;"> Fair </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Carrying </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Fair </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Financial liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Senior secured credit facilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,873.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,915.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,722.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,774.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 5.5% senior notes due 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,972.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,997.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,974.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> 6.5% senior notes due 2032 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 742.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 757.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
</table>3873800000391580000047227000004774400000 0.0550.055202720271997700000197210000019973000001974000000 0.0650.065203220327426000007576000000 Note 7—Stockholders' Equity Stock repurchase program In July 2023, our Board of Directors authorized a stock repurchase program, which enabled us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Board's authorization, unless earlier terminated by the Board. In July 2024, our Board of Directors authorized a stock repurchase program, which enables us to repurchase up to $1 billion in the aggregate of our outstanding common stock on the open market or in privately negotiated transactions until the one-year anniversary of the Board's authorization, unless earlier terminated by the Board. During the three and six months ended June 30, 2024, we repurchased 3.7 million and 4.5 million shares, respectively, of common stock for approximately $228.1 million and $281.0 million, respectively, which includes a 1% excise tax on share repurchases. During the three and six months ended June 30, 2023, we repurchased 2.0 million and 4.3 million shares, respectively, of common stock for approximately $111.9 million and $246.6 million, respectively, which includes a 1% excise tax on share repurchases. We use the cost method to account for treasury stock purchases. Under the cost method, the price paid for the stock is charged to the treasury stock account.   Dividends We paid quarterly cash dividends of $0.24 per share of common stock in each of March and June 2024 totaling $119.8 million. We paid quarterly cash dividends of $<span style="font-size:10pt;font-family:Times New

Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.20 per share of common stock in each of March and June 2023 totaling $101.2 million. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated Other Comprehensive Loss</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:4.133%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">Accumulated other comprehensive loss balances, net of tax, consist of the following (in millions):</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:49.87%;"></td><td style="width:1.58%;"></td><td style="width:1%;"></td><td style="width:13.297%;"></td><td style="width:1%;"></td><td style="width:1.58%;"></td><td style="width:1%;"></td><td style="width:11.818%;"></td><td style="width:1%;"></td><td style="width:1.58%;"></td><td style="width:1%;"></td><td style="width:14.277%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Foreign Currency Translation</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Defined Benefit Obligation</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated Other Comprehensive Loss</p></td><td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance, December 31, 2023</p></td><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (424.5 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1.8</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (426.3 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Net current period other comprehensive (loss) income </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (44.9 </td><td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (44.8 </td><td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td></tr><tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:middle;"> Balance, June 30, 2024 </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(469.4</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.7 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td><td style="white-space:pre-wrap;vertical-align:middle;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (471.1 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td></tr></table> Adjustments to accumulated other comprehensive loss are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:28.346%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:5.981%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:5.921%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:5.921%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:5.921%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:5.921%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:5.861%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:5.921%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.201%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td

style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid 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style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Defined Benefit Pension </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 69.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">69.2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p 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#ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>
1000000000100000000037000004500000228100000281000000200000043000001119000002466000000.240.241198000000.20.2101200000 Accumulated other comprehensive loss balances, net of tax, consist of the following (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.87%;"></td> <td style="width:1.58%;"></td> <td style="width:1%;"></td> <td style="width:13.297%;"></td> <td style="width:1%;"></td> <td style="width:1.58%;"></td> <td style="width:1%;"></td> <td style="width:11.818%;"></td> <td style="width:1%;"></td> <td style="width:1.58%;"></td> <td style="width:1%;"></td> <td style="width:14.277%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Foreign Currency Translation </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Defined Benefit Obligation </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated Other Comprehensive Loss </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Balance, December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(424.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (426.3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Net current period other comprehensive (loss) income </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (44.9 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:center;"> (44.8 </td> <td style="white-space:nowrap;vertical-align:middle;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Balance, June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(469.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (471.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>-424500000-1800000-426300000-449000001000000-44800000-469400000-1700000-471100000 Adjustments to accumulated other comprehensive loss are as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.346%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.981%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.921%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.921%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.921%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.861%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:5.921%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.201%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td colspan="6" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Pretax </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> Tax Effect </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Defined Benefit Pension </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Unrealized net gains (losses) on defined benefit pension plan </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td>

<td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> 0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;"> Foreign Currency Translation </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:middle;"> Current period translation adjustments </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 69.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 113.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Total other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:middle;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">113.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>0100000-10000000100000-10000010000003100000-40000069300000-3100000-45500000600000113600000-540000031000000-30000069200000-3100000-45500000700000113500000-5300000 Note 8—Variable Interest Entity In July 2021, we entered into an agreement whereby we obtained an 80.2% interest in DomaniRx, LLC (“DomaniRx”), a variable interest entity under GAAP. We have the power to direct the majority of the activities of DomaniRx that most significantly impact its economic performance, the obligation to absorb losses and the right to receive benefits from DomaniRx. Accordingly, we determined that we are the primary beneficiary of DomaniRx and consolidate its results. The carrying value of the assets and liabilities associated with DomaniRx included in our condensed consolidated balance sheet at June 30, 2024 and December 31, 2023, which are limited for use in its operations and do not have recourse against our general credit or our senior secured credit facilities, are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:83.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:68.674%;"></td> <td style="width:2.881%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New

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Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Intangible assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 209.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 193.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td 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Our software-enabled services are generally provided under contracts with initial terms of one to five years that require monthly or quarterly payments and are subject to automatic annual renewal at the end of the initial term unless terminated by either party. We also generate revenues by licensing our software to clients through either perpetual or term licenses and by selling maintenance services. We classify license revenues related to sales-based royalty arrangements as term license revenue. Maintenance services are generally provided under annually renewable contracts. Our pricing typically scales as a function of our clients' assets under management, the complexity of asset classes managed, the volume of transactions and the level of service the client requires. Revenues from professional services consist mostly of services provided on a time and materials basis. Deferred revenues primarily represent unrecognized fees billed or collected for maintenance and professional services. Deferred revenues are recognized as (or when) we perform under the contract. Deferred revenues are recorded on a net basis with contract assets at the contract level. Accordingly, as of June 30, 2024 and December 31, 2023, approximately $65.6 million and $72.0 million, respectively, of deferred revenue is presented net within contract assets arising from the same contracts. The amount of revenues recognized in the period that was included in the opening deferred revenues balance was $111.7 million for the six months ended June 30, 2024. As of June 30, 2024, revenue of approximately $984.3 million is expected to be recognized from remaining performance obligations for license, maintenance and related revenues, of which $493.3 million is expected to be recognized over the next twelve months. We record revenue net of any taxes assessed by governmental authorities. Revenue Disaggregation The following table disaggregates our revenues by geography (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,015.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 942.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,007.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,897.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United Kingdom </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 155.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 321.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 313.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe (excluding United Kingdom), Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 234.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 220.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia-Pacific and Japan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 152.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:right;">54.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Americas, excluding United States and Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 56.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,451.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,362.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,886.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,725.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table disaggregates our revenues by source (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.72%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">

2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software-enabled services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,192.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,106.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,380.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,220.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Maintenance and term licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 218.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 443.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 431.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Professional services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Perpetual licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,451.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,362.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,886.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,725.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div>P5Y6560000072000000111700000300000493300000<p style="text-indent:5.067%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table disaggregates our revenues by geography (in millions):</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three Months Ended June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six Months Ended June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#fffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">United States</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,015.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">942.8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,007.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,897.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> United Kingdom </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 155.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 321.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 313.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Europe (excluding United Kingdom), Middle East and Africa </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 118.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 234.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 220.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Asia-Pacific and Japan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 152.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Americas, excluding United States and Canada </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 56.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 47.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,451.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,362.6 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,886.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,725.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table disaggregates our revenues by source (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.72%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Software-enabled services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,192.4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,106.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,380.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,220.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Maintenance and term licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 224.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 218.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 443.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 431.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Professional services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Perpetual licenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,451.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,362.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,886.5</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,725.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Note 10—Stock-based Compensation Stock options, SARs, PSUs and RSUs The amount of stock-based compensation expense recognized in our Condensed Consolidated Statements of Comprehensive Income for the three and six months ended June 30, 2024 and 2023 was as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.133%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:12.657%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:13.377%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:12.657%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:12.657%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Condensed Consolidated Statements of Comprehensive Income Classification </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of software-enabled services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of license, maintenance and other related </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Total cost of revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Selling and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> 7.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Total operating expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 75.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <p style="text-indent:5.067%;font-size:10pt;margin-top:2pt;font-

family:Times New Roman;margin-bottom:6pt;text-align:left;">The stock-based compensation expense related to performance awards is adjusted for changes in our assessment of the performance target level that is probable of being achieved and the number of performance-based equity awards expected to vest. In December 2021, we granted performance-based stock options (“PSOs”) for which the 3-year performance period ends in December 2024. If the threshold level of performance is not achieved for these PSOs, $44.8 million of previously recorded stock-based compensation expense will be reversed. During the three months ended June 30, 2023, we recorded an adjustment to reduce previously recorded stock-based compensation expense relating to performance-based equity awards by $8.5 million as the number of performance-based options expected to vest decreased. The following table summarizes stock option and stock appreciation rights (“SARs”) activity, as well as performance stock units (“PSUs”) and restricted stock units (“RSUs”) activity, for the six months ended June 30, 2024 (shares in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:52.92%;"></td><td style="width:2.44%;"></td><td style="width:1%;"></td><td style="width:17.64%;"></td><td style="width:1%;"></td><td style="width:2.44%;"></td><td style="width:1%;"></td><td style="width:17.64%;"></td><td style="width:1%;"></td><td style="width:2.92%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Stock Options and SARs </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> PSUs and RSUs </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at December 31, 2023 </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.8 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.5 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Cancelled/forfeited </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Exercised </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.4 </td><td style="white-space:nowrap;vertical-align:bottom;">) </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> </table> The amount of stock-based compensation expense recognized in our Condensed Consolidated Statements of Comprehensive Income for the three and six months ended June 30, 2024 and 2023 was as follows (in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.133%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:12.657%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:13.377%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:12.657%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:12.657%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Condensed Consolidated Statements of Comprehensive Income Classification </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of software-enabled services </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33.1</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Cost of license, maintenance and other related </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Total cost of revenues </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 31.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Selling and marketing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Research and development </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7.9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:bottom;"> Total operating expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58.8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total stock-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50.6</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 75.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
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style="text-indent:5.067%;font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:6pt;text-align:left;">The following table summarizes stock option and stock appreciation rights (“SARs”) activity, as well as performance stock units (“PSUs”) and restricted stock units (“RSUs”) activity, for the six months ended June 30, 2024 (shares in millions): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.92%;"></td> <td style="width:2.44%;"></td> <td style="width:1%;"></td> <td style="width:17.64%;"></td> <td style="width:1%;"></td> <td style="width:2.44%;"></td> <td style="width:1%;"></td> <td style="width:17.64%;"></td> <td style="width:1%;"></td> <td style="width:2.92%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Stock Options and SARs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> PSUs and RSUs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Cancelled/forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.4 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:bottom;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Outstanding at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr>
</table>38800000350000018000003400000110000090000024000000070000037100000053000005 Note 11—Income Taxes The effective tax rate was 6.7% and 32.7% for the three months ended June 30, 2024 and 2023, respectively, and 18.8% and 31.1% for the six months ended June 30, 2024 and 2023, respectively. The change in the effective tax rate for the three and six months ended June 30, 2024 compared to the prior year was primarily due to releases of uncertain tax positions in the current year due to closed audits and a proportionate change in the composition of income before income taxes from foreign and domestic tax jurisdictions. The effective tax rates for the three and six months ended June 30, 2024 include tax benefits of $40.8 million related to releases of uncertain tax positions and $5.7 million of tax refunds, both due to closed audits.
0.0670.3270.1880.31140800000408000005700000570000005700000 Note 12—Earnings per Share
The following table sets forth the computation of basic and diluted EPS (in millions, except per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.701%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:8.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:8.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:8.824%;"></td> <td style="width:1%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:8.824%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income attributable to SS&C common stockholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">347.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common and common equivalent shares outstanding – used in calculation of diluted EPS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 252.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 255.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 252.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 256.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Earnings per share attributable to SS&C common stockholders – Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.77</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.41</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Earnings per share attributable to SS&C common stockholders – Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.75</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.38</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Weighted-average stock options, SARs, RSUs and PSUs representing <span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-

content;">15.1 million and 17.4 million shares were outstanding for the three and six months ended June 30, 2024, respectively, but were not included in the computation of diluted EPS because the effect of including them would be anti-dilutive. Weighted-average stock options, SARs, RSUs and PSUs representing 24.9 million shares were outstanding for the each of the three and six month periods ended June 30, 2023, but were not included in the computation of diluted EPS because the effect of including them would be anti-dilutive. The following table sets forth the computation of basic and diluted EPS (in millions, except per share amounts): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.701%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:8.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:8.203000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:8.824%;"></td> <td style="width:1%;"></td> <td style="width:1.06%;"></td> <td style="width:1%;"></td> <td style="width:8.824%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income attributable to SS&C common stockholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">190.3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 130.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">347.9</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Weighted-average common shares outstanding – used in calculation of basic EPS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 248.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 246.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 249.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common stock equivalents – stock options and restricted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Weighted-average common and common equivalent shares outstanding – used in calculation of diluted EPS </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 252.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 255.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 252.7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 256.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.77</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

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1903000001307000003479000002567000002462000002485000002466000002495000006100000650000061000006500000252300000255000000252700000256000006
* Note 13—Commitments and Contingencies From time to time, we are subject to legal proceedings and claims. In our opinion, we are not involved in any litigation or proceedings that would have a material adverse effect on us or our business. *
As of June 30, 2024, included $130.8 million of cash and cash equivalents, $2.6 million of restricted cash and $1,286.8 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. As of December 31, 2023, included $131.7 million of cash and cash equivalents, $1.8 million of restricted cash and $2,079.1 million of funds receivable and funds held on behalf of clients on the Condensed Consolidated Balance Sheet. Included in Investments on the Condensed Consolidated Balance Sheet Included in Other long-term liabilities on the Condensed Consolidated Balance Sheet