0001596532-24-00036810-Q Arista Networks, Inc. 20241107202411071752311752311752311

company, or an emerging growth company.Â See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.Large accelerated filerâ˜´AcceleratedÂ filerâ˜Non-accelerated filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growthÂ companyâ˜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  oIndicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â â˜Â Â Â Â NoÂ Â Â½The number of shares outstanding of the registrantâ€™s Common Stock, $0.0001 par value, as of NovemberÂ 4, 2024 was 314,939,883. ARISTA NETWORKS, INC. TABLE OF CONTENTSPagePART I. FINANCIAL INFORMATIONItem 1.Financial Statements (Unaudited)1Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 20231Condensed Consolidated Income Statements for the Three Months and Nine Months Ended September 30, 2024 and 20232Condensed Consolidated Statements of Comprehensive Income for the Three Months and Nine Months Ended September 30, 2024 and 20233Condensed Consolidated Statements of Stockholdersâ€™ Equity for the Three Months and Nine Months Ended September 30, 2024 and 20234Condensed Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 20236Notes to Condensed Consolidated Financial Statements7Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations19Item 3.Quantitative and Qualitative Disclosures About Market Risk27Item 4.Controls and Procedures27PART II. OTHER INFORMATIONItem 1.Legal Proceedings28Item 1A.Risk Factors28Item 2.Unregistered Sales of Equity Securities and Use of Proceeds59Item 3.Defaults Upon Senior Securities60Item 4.Mine Safety Disclosures60Item 5.Other Information60Item 6.Exhibits61Signatures62Table of ContentsPART I. FINANCIAL INFORMATIONItem 1. Financial Statements (Unaudited)ARISTA NETWORKS, INC.Condensed Consolidated Balance Sheets(In thousands, except par value)September 30, 2024December 31, 2023ASSETSCURRENT ASSETS:Cash and cash equivalents $3,175,139Â $1,938,606Â Marketable securities4,253,249Â 3,069,362Â Accounts receivable, net 1,130,897Â 1,034,398Â Inventories 1,769,962Â 1,945,180Â Prepaid expenses and other current assets 548,693Â 412,518Â Total current assets 10,877,940Â 8,400,064Â Property and equipment, net93,034Â 101,580Â Goodwill and acquisition-related intangible assets, net337,230Â 357,299Â Deferred tax assets 1,318,224Â 945,792Â Other assets220,295Â 151,900Â TOTAL ASSETS $12,846,723Â $9,956,635Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCURRENT LIABILITIES:Accounts payable $289,161Â $435,059Â Accrued liabilities 323,990Â 407,302Â Deferred revenue 1,599,590Â 915,204Â Other current liabilities 221,633Â 161,870Â Total current liabilities 2,434,374Â 1,919,435Â Income taxes payable 116,604Â 95,751Â Deferred revenue, non-current 907,741Â 591,000Â Other long-term liabilities 142,115Â 131,390Â TOTAL LIABILITIES 3,600,834Â 2,737,576Â Commitments and contingencies (Note 5)STOCKHOLDERSâ€™ EQUITY:Preferred stock, $0.0001 par valueâ€”100,000 shares authorized and no shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023â€”Â â€”Â Common stock, $0.0001 par valueâ€”1,000,000 shares authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 314,847 and 312,245 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 20233131Â Additional paid-in capital 2,371,0102,108,331Â Retained earnings 6,865,2605,114,025Â Accumulated other comprehensive income (loss)9,588(3,328)TOTAL STOCKHOLDERSâ€™ EQUITY 9,245,889Â 7,219,059Â TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY $12,846,723Â $9,956,635Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited).1Table of ContentsARISTA NETWORKS, INC. Condensed Consolidated Income Statements (Unaudited, in thousands, except per share amounts)Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Revenue: Product$1,523,807Â $1,285,548Â $4,275,923Â $3,719,179Â Service 287,129Â 223,908Â 796,787Â 600,552Â Total revenue1,810,936Â 1,509,456Â 5,072,710Â 4,319,731Â Cost of revenue: Product593,343Â 522,866Â 1,655,415Â 1,565,341Â Service 55,876Â 44,171Â 156,986Â 123,335Â Total cost of revenue649,219Â 567,037Â 1,812,401Â 1,688,676Â Gross profit 1,161,717Â 942,419Â 3,260,309Â 2,631,055Â Operating expenses:Research and development 235,824Â 212,353Â 711,701Â 643,437Â Sales and marketing 106,832Â 102,033Â 316,315Â 293,496Â General and administrative 33,811Â 25,338Â 87,329Â 76,787Â Total operating expenses 376,467Â 339,724Â 1,115,345Â 1,013,720Â Income from operations785,250Â 602,695Â 2,144,964Â 1,617,335Â Other income (expense), net 97,660Â 41,815Â 231,143Â 110,300Â Income before income taxes882,910Â 644,510Â 2,376,107Â 1,727,635Â Provision for income taxes134,972Â 99,183Â 325,049Â 253,950Â Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Net income per share:Basic $2.38Â $1.76Â $6.54Â $4.78Â Diluted $2.33Â $1.72Â $6.41Â $4.66Â Weighted-average shares used in computing net income per share:Basic 314,482Â 310,185Â 313,742Â 308,602Â Diluted 320,448Â 317,631Â 320,078Â 316,564Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited).2Table of ContentsARISTA NETWORKS, INC. Condensed Consolidated Statements of Comprehensive Income(Unaudited, in thousands)Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Other comprehensive income (loss), net of tax:Foreign currency translation adjustments 1,541Â (1,378)(836)(1,045)Available-for-sale investments:Change in net unrealized gains (losses) on available-for-sale securities23,126Â 3,446Â 13,779Â 7,955Â Reclassification adjustment included in net income(21)(26)(27)3,832Â Other comprehensive income (loss)24,646Â 2,042Â 12,916Â 10,742Â Comprehensive income$772,584Â $547,369Â $2,063,974Â $1,484,427Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited).3Table of ContentsARISTA NETWORKS, INC. Condensed Consolidated Statements of Stockholdersâ€™ Equity(Unaudited, in thousands)Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Common Stock Â Additional Paid-InÂ Capital Retained EarningsAccumulated Other Comprehensive Income (Loss)Total Stockholdersâ€™ EquityCommon Stock Â Additional Paid-InÂ Capital Retained EarningsAccumulated Other Comprehensive Income (Loss)Total Stockholdersâ€™ EquitySharesAmountSharesAmountBalance at beginning of period314,086Â $31Â $2,263,356Â $6,182,479Â $(15,058)$8,430,808Â 312,245Â $31Â $2,108,331Â $5,114,025Â $(3,328)$7,219,059Â Net income â€”Â â€”Â â€”Â 747,938Â â€”Â 747,938Â â€”Â â€”Â â€”Â 2,051,058Â â€”Â 2,051,058Â Other comprehensive income, net of tax â€”Â â€”Â â€”Â 24,646Â 24,646Â â€”Â â€”Â â€”Â 12,916Â 12,916Â Stock-based compensation â€”Â â€”Â 98,123Â â€”Â â€”Â 98,123Â â€”Â â€”Â 254,630Â â€”Â â€”Â 254,630Â Issuance of common stock in connection with employee equity incentive plans 998Â â€”Â 20,984Â â€”Â â€”Â 20,984Â 3,812Â â€”Â 55,501Â â€”Â â€”Â 55,501Â Repurchase of common stock(205)â€”Â â€”Â (65,157)â€”Â (65,157) (1,047)â€”Â â€”Â (299,823)â€”Â (299,823)Tax withholding paid for net share settlement of equity awards(32)â€”Â (11,453)â€”Â â€”Â (11,453)(163)â€”Â (47,452)â€”Â â€”Â (47,452)Balance at end of period314,847Â $31Â $2,371,010Â $6,865,260Â $9,588Â $9,245,889Â 314,847Â $31Â $2,371,010Â $6,865,260Â $9,588Â $9,245,889Â 4Table of ContentsThree Months Ended September 30, 2023Nine Months Ended September 30, 2023Common Stock Â Additional Paid-InÂ CapitalRetained EarningsAccumulated Other Comprehensive Income (Loss)Total Stockholdersâ€™ EquityCommon Stock Â Additional Paid-InÂ CapitalRetained EarningsAccumulated Other Comprehensive Income (Loss)Total Stockholdersâ€™ EquityShares Amount SharesAmountBalance at beginning of period309,355Â $31Â $1,927,697Â $3,955,062Â $(25,208)$5,857,582Â 306,890Â $31Â $1,780,714Â $3,138,983Â $(33,908)$4,885,820Â Net income â€”Â â€”Â â€”Â 545,327Â â€”Â 545,327Â â€”Â â€”Â â€”Â 1,473,685Â â€”Â 1,473,685Â Other comprehensive income, net of tax â€”Â â€”Â â€”Â 2,042Â 2,042Â â€”Â â€”Â â€”Â 10,742Â 10,742Â Stock-based compensation â€”Â â€”Â 85,390Â â€”Â â€”Â 85,390Â â€”Â â€”Â 215,398Â â€”Â â€”Â 215,398Â Issuance of common stock in connection with employee equity incentive plans 1,662Â â€”Â 23,387Â â€”Â â€”Â 23,387Â 5,162Â â€”Â 53,797Â â€”Â â€”Â 53,797Â Repurchase of common stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (954)â€”Â â€”Â (112,279)â€”Â (112,279)Tax withholding paid for net share settlement of equity awards(45)â€”Â (8,173)â€”Â â€”Â (8,173)(158)â€”Â (23,939)â€”Â â€”Â (23,939)Common stock issued for business acquisitionâ€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â 32Â $â€”Â $2,331Â $â€”Â $â€”Â $2,331Â Balance at end of period310,972Â $31Â $2,028,301Â $4,500,389Â $(23,166)$6,505,555Â 310,972Â $31Â $2,028,301Â $4,500,389Â $(23,166)$6,505,555Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited).5Table of ContentsARISTA NETWORKS, INC. Condensed Consolidated Statements of Cash Flows(Unaudited, in thousands)Nine Months Ended September 30,20242023CASH FLOWS FROM OPERATING ACTIVITIES:Net income$2,051,058Â $1,473,685Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Â Â Â Depreciation and amortization 46,650Â 56,233Â Stock-based compensation 254,630Â 215,398Â Deferred income taxes (376,726)(217,489)Amortization (accretion) of investment premiums (discounts)(44,609)(22,389)Other1,921Â (5,084)Changes in operating assets and liabilities:Accounts receivable, net(96,499)84,379Â Inventories175,218Â (603,832)Other assets(173,119)(118,622)Accounts payable(142,005)33,740Â Accrued liabilities(84,565)117,481Â Deferred revenue1,001,127Â 153,505Â Income taxes, net59,763Â 346,170Â Other liabilities4,428Â (5,625)Net cash provided by operating activities2,677,272Â 1,507,550Â CASH FLOWS FROM INVESTING ACTIVITIES:Proceeds from maturities of marketable securities1,427,348Â 1,564,950Â Proceeds from sales of marketable securities 44,865Â 49,584Â Purchases of marketable securities(2,593,418)(1,934,156)Purchases of property and equipment (19,580)(28,424)Other investing activities(6,628)(2,451)Net cash used in investing activities (1,147,413)(350,497)CASH FLOWS FROM FINANCING ACTIVITIES:Proceeds from issuance of common stock under equity plans 55,501Â 53,797Â Tax withholding paid on behalf of employees for net share settlement(47,452)(23,939)Repurchases of common stock(299,823)(112,279)Net cash used in financing activities(291,774)(82,421)Effect of exchange rate changes (1,011)(934)NET INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH1,237,074Â 1,073,698Â CASH, CASH EQUIVALENTS AND RESTRICTED CASH â€”Beginning of period 1,939,464Â 675,978Â CASH, CASH EQUIVALENTS AND RESTRICTED CASH â€”End of period $3,176,538Â $1,749,676Â The accompanying notes are an integral part of these condensed consolidated financial statements (unaudited).6Table of ContentsARISTA NETWORKS, INC. Notes to Condensed Consolidated Financial Statements(Unaudited)1.Â Â Â Â Organization and Summary of Significant Accounting Policies Organization Â Â Â Â Arista Networks, Inc. (together with our subsidiaries, â€œwe,â€ â€œour,â€ "Arista," "Company" or â€œusâ€) is a supplier of cloud networking solutions that use software innovations to address the needs of next generation data center, campus and routing environments. Our cloud networking solutions consist of our Extensible Operating System ("EOS"), a set of network applications and our Ethernet switching and routing platforms. We are incorporated in the state of Delaware. Our corporate headquarters are located in Santa Clara, California, and we have wholly-owned subsidiaries throughout the world, including North America, Europe, Asia and Australia.Basis of Presentation and Principles of ConsolidationÂ Â Â Â The accompanying unaudited condensed consolidated financial statements include the accounts of Arista Networks, Inc. and its wholly-owned subsidiaries and have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) and the requirements of the U.S. Securities and Exchange Commission (the â€œSECâ€) for interim reporting. As permitted under those rules, certain footnotes or other financial information that are normally required by GAAP have been condensed or omitted. In managementâ€™s opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements and include all adjustments, which include only normal recurring adjustments, necessary for the fair presentation of our financial information. The results for the three and nine months ended SeptemberÂ 30, 2024, are not necessarily indicative of the results expected for the full fiscal year. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statements. All significant inter-company accounts and transactions have been eliminated. Â Â Â Â Our condensed consolidated financial statements and related financial information in this Quarterly Report on Form 10-Q should be read in conjunction with the audited consolidated financial statements and related footnotes included in our Annual Report on Form 10-K for the fiscal year endedÂ DecemberÂ 31, 2023, filed with the SEC on February 12, 2024. Use of Estimates Â Â Â Â The preparation of the accompanying consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported and disclosed in the consolidated financial statements and accompanying notes. Those estimates and assumptions include, but are not limited to, valuation of inventory and contract manufacturer/supplier liabilities, accounting for income taxes, including the recognition of deferred tax assets and liabilities, valuation allowance on deferred tax assets and reserves for uncertain tax positions, revenue recognition and deferred revenue, valuation of goodwill and acquisition-related intangible assets, estimate of useful lives of long-lived assets including intangible assets, and the recognition and measurement of contingent liabilities. We evaluate our estimates and assumptions based on historical experience and other factors and adjust these estimates and assumptions when facts and circumstances dictate. Actual results could differ materially from these estimates.Risks and UncertaintiesGlobal economic and business activities continue to face widespread macroeconomic uncertainties, including the effects of, among other things, inflation, monetary policy shifts, recession risks, potential supply chain disruptions, and geopolitical pressures. Â Â Â Â Our business is emerging from a period of unprecedented global supply chain disruptions. Throughout this period, we made significant supply chain investments, including funding additional working capital and incremental purchase commitments in response to extended visibility to deployment plans from our customers. We have worked closely with our contract manufacturers and supply chain partners to ramp production following a period of delayed component sourcing and workforce disruptions. Increased capacity has allowed us to ship products against previously committed demand/deployment plans and accelerate some deployments where needed, while trying to minimize building customer inventory, and to some extent balancing customer lead times with those currently experienced from our key suppliers. As a result, some shipments against these previously committed demand/deployment plans have extended into 2024. Â Â Â Â As the global supply chain has experienced some improvements and as customer lead times have been reduced from their peak, we have seen and expect to continue to see a commensurate reduction in visibility to customer demand and a gradual return to shorter demand-planning horizons. Given these shipment and order patterns, near term revenue trends may not be solely reflective of current demand levels, but as discussed above will benefit from demand/deployment plans that had been 7Table of Contentspreviously committed. We expect that our inventory and purchase commitments will remain volatile as we ramp new product introductions. The magnitude of these balances, combined with a reduction in customer demand-planning horizons and shifting customer product priorities, has resulted in increased risk that we may not be able to sell all of this inventory, which in turn has resulted in additional excess and obsolete inventory and supplier liability charges. In addition, inflation pressure in our supply chain and scarcity of some materials needed to build our products have increased our cost of revenue and have impacted, and may continue to negatively impact our gross margin. While we have seen improvements in our supply chain and manufacturing operations, any remaining or new supply chain and manufacturing related constraints could negatively impact our business in future periods. Â Â Â Â Management continues to actively monitor the impact of macroeconomic factors on the Company's financial condition, liquidity, operations, suppliers, industry, and workforce. The extent of the impact of these factors on our operational and financial performance, including our ability to execute our business strategies and initiatives in the expected time frame, will depend on future developments, the impact on our customers, partners, employees, contract manufacturers and supply chain, all of which continue to evolve and are unpredictable. In addition, any continued or renewed disruption in manufacturing and supply resulting from these factors could negatively impact our business. Recent technologies, such as generative AI models, have emerged, and while they have driven increased demand for networking, the long-term trajectory is unknown. As such, demand estimates for our new products may be inaccurate and create volatility in our revenue and inventory levels. Furthermore, any prolonged economic disruptions or further deterioration in the global economy could have a negative impact on demand from our customers in future periods, particularly in the enterprise market where we are continuing to expand our penetration. Accordingly, current results and financial conditions discussed herein may not be indicative of future operating results and trends.Recent Accounting Pronouncements Not Yet Effective In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740)-Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. As of SeptemberÂ 30, 2024, we have not early adopted ASU 2023-09 and we are currently evaluating the impact of future adoption on our financial disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)-Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. As of SeptemberÂ 30, 2024, we have not early adopted ASU 2023-07 and we are currently evaluating the impact of future adoption on our

financial disclosures.2.Â Â Â Â Fair Value Measurements Â Â Â Â Assets measured at fair values on a recurring basis Â Â Â Â We measure and report our cash equivalents, restricted cash, and available-for-sale marketable securities at fair value on a recurring basis. The following tables summarize the fair value of these financial assets by significant investment category and their levels within the fair value hierarchy (in thousands):8Table of ContentsSeptember 30, 2024December 31, 2023Level ILevel IILevelÂ IIITotal Level ILevel IILevelÂ IIITotalFinancial Assets:Cash Equivalents:Money market funds $1,372,386Â $â€”Â $â€”Â $1,372,386Â $1,015,705Â $â€”Â $â€”Â $1,015,705Â Commercial paperâ€”Â 2,994Â â€”Â 2,994Â â€”Â 1,999Â â€”Â 1,999Â U.S. government notes54,889Â â€”Â â€”Â 54,889Â â€”Â â€”Â â€”Â â€”Â Agency securitiesâ€”Â 24,997Â â€”Â 24,997Â â€”Â â€”Â â€”Â â€”Â 1,427,275Â 27,991Â â€”Â 1,455,266Â 1,015,705Â 1,999Â â€”Â 1,017,704Â Marketable Securities:Commercial paperâ€”Â 25,058Â â€”Â 25,058Â â€”Â â€”Â â€”Â â€”Â Certificates of deposits(1) â€”Â â€”Â â€”Â â€”Â â€”Â 5,000Â â€”Â 5,000Â U.S. government notes1,506,033Â â€”Â â€”Â 1,506,033Â 1,044,859Â â€”Â â€”Â 1,044,859Â Corporate bondsâ€”Â 1,968,281Â â€”Â 1,968,281Â â€”Â 1,362,124Â â€”Â 1,362,124Â Agency securitiesâ€”Â 753,877Â â€”Â 753,877Â â€”Â 657,379Â â€”Â 657,379Â 1,506,033Â 2,747,216Â â€”Â 4,253,249Â 1,044,859Â 2,024,503Â â€”Â 3,069,362Â Other Assets:Money market funds - restricted1,399Â â€”Â â€”Â 1,399Â 858Â â€”Â â€”Â 858Â Total Financial Assets$2,934,707Â $2,775,207Â $â€”Â $5,709,914Â $2,061,422Â $2,026,502Â $â€”Â $4,087,924Â _____(1) As of DecemberÂ 31, 2023, all of our certificates of deposits were domestic deposits.Â Â Â Â During the three and nine months ended SeptemberÂ 30, 2024, the Company did not make any transfers between the levels of the fair value hierarchy.Â Â Â Â The following table summarizes the amortized cost, unrealized gains and losses, and fair value of our debt securities measured at fair value on a recurring basis (in thousands):September 30, 2024December 31, 2023Amortized CostUnrealized GainsUnrealized LossesFair ValueAmortized CostUnrealized GainsUnrealized LossesFair ValueCommercial paper$28,052Â $â€”Â $â€”Â $28,052Â $1,999Â $â€”Â $â€”Â $1,999Â U.S. government1,554,054Â 7,088Â (220)1,560,922Â 1,043,445Â 2,874Â (1,460)1,044,859Â Corporate bonds1,957,674Â 10,854Â (247)1,968,281Â 1,361,132Â 2,810Â (1,818)1,362,124Â Agency securities775,636Â 3,468Â (230)778,874Â 657,118Â 1,143Â (882)657,379Â Total $4,315,416Â $21,410Â $(697)$4,336,129Â $3,063,694Â $6,827Â $(4,160)$3,066,361Â Â Â Â Â For debt securities in unrealized loss positions, it is not likely that we will be required to sell such securities before recovery of their amortized cost basis nor do we have the intent to sell such securities before maturity. We invest in debt securities that have maximum maturities of two years and are generally deemed to be low risk based on their credit ratings from the major rating agencies. The longer the duration of these marketable securities, the more susceptible they are to changes in market interest rates and bond yields. Given the short-term and conservative nature of our portfolio, our debt securities are generally not subject to credit risk; therefore, we did not recognize any credit losses or non-credit-related impairments related to such securities for the three and nine months ended SeptemberÂ 30, 2024. All unrealized losses were recognized in other 9Table of Contentscomprehensive income (loss). Realized gains or losses were immaterial for the three and nine months ended SeptemberÂ 30, 2024.Â Â Â Â The following table is an analysis of our debt securities in unrealized loss positions (in thousands):September 30, 2024Unrealized Losses within 12 months Unrealized Losses 12 months or greaterTotalFair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesU.S. government notes$62,724Â $(74)$127,869Â $(146)$190,593Â $(220)Corporate bonds221,914Â (133)101,990Â (114)323,904Â (247)Agency securities129,773Â (189)102,796Â (41)232,569Â (230)Total $414,411Â $(396)$332,655Â $(301)$747,066Â $(697)Â Â Â Â Â As of SeptemberÂ 30, 2024, we had no marketable securities with contractual maturities that exceeded 24 months. The fair values of marketable securities by remaining contractual maturities, are as follows (in thousands):September 30, 2024Fair ValueDue in 1 year or less$2,591,487Â Due in 1 to 2 years1,661,762Â Total debt securities $4,253,249Â Â Â Â Â The weighted-average remaining duration of our marketable securities is approximately 0.9 years as ofÂ SeptemberÂ 30, 2024. As we view these marketable securities as available to support current operations, we classify marketable securities with maturities beyond 12 months as current assets under the caption "Marketable securities" on the condensed consolidated balance sheets.Assets measured at fair value on a non-recurring basis Â Â Â Â Non-Marketable Equity SecuritiesÂ Â Â Â We have non-marketable equity securities in privately-held companies that do not have readily-determinable fair values. These equity securities are included in Other Assets on the condensed consolidated balance sheets. Their initial cost is adjusted to fair value on a non-recurring basis based on observable price changes from orderly transactions of identical or similar securities of the same issuer, or for impairment. These investments are classified within Level III of the fair value hierarchy as we estimate the value based on valuation methods using the observable transaction price at the transaction date and other significant unobservable inputs, such as volatility, rights, and obligations related to these securities. In addition, the valuation requires management judgment due to the absence of market price and lack of liquidity. We did not record any realized gains or losses on our non-marketable equity securities during the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, and we recorded immaterial amounts of unrealized gains or losses for the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively. 10Table of Contents We evaluate our non-marketable equity securities for impairment at each reporting period via a qualitative assessment with various potential impairment indicators, including, but not limited to, an assessment of a significant adverse change in the economic environment, significant adverse changes in the general market condition of the geographies and industries in which our investees operate, and other publicly-available information that affected the value of the non-marketable equity securities.Â Â Â Â The following table summarizes the activity related to our non-marketable equity securities as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):September 30, 2024December 31, 2023Cost of investments$38,284Â $31,656Â Cumulative impairment and downward adjustmentâ€”Â â€”Â Cumulative upward adjustment 43,032Â 30,632Â Carrying amount of investments$81,316Â $62,288Â 3.Â Â Â Â Financial Statements Details Inventories Â Â Â Â Inventories consist of the following (in thousands):September 30, 2024December 31, 2023Raw materials $652,213Â $930,777Â Finished goods 1,117,749Â 1,014,403Â Â Â Â Total inventories $1,769,962Â $1,945,180Â Prepaid Expenses and Other Current AssetsÂ Â Â Â Prepaid expenses and other current assets consist of the following (in thousands):September 30, 2024December 31, 2023Inventory deposits$113,705Â $130,509Â Other current assets434,988Â 282,009Â Â Â Â Total prepaid expenses and other current assets$548,693Â $412,518Â Property and Equipment, netÂ Â Â Â Property and equipment, net consists of the following (in thousands):September 30, 2024December 31, 2023Land$46,866Â $44,645Â Equipment and machinery 157,626Â 149,092Â Computer hardware and software 62,321Â 57,761Â Leasehold improvements 34,781Â 34,584Â Furniture and fixtures 3,563Â 3,576Â Â Â Â Â Property and equipment, gross 305,157Â 289,658Â Less: accumulated depreciation (212,123)(188,078)Â Â Â Â Property and equipment, net $93,034Â $101,580Â 11Table of ContentsAccrued Liabilities Â Â Â Â Accrued liabilities consist of the following (in thousands): September 30, 2024December 31, 2023Accrued compensation-related costs$107,545Â $134,225Â Accrued supplier liability90,053Â 167,878Â Accrued manufacturing and product development costs77,574Â 62,532Â Other48,818Â 42,667Â Â Â Â Â Total accrued liabilities $323,990Â $407,302Â Contract Liabilities, Deferred Revenue and Other Performance ObligationsÂ Â Â Â Contract LiabilitiesÂ Â Â Â A contract liability is recognized when we have received customer payments in advance of our satisfaction of a performance obligation under a cancellable contract. The following table summarizes the activity related to our contract liabilities (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Contract liabilities, beginning balance$144,130Â $110,097Â $133,239Â $103,448Â Less: Revenue recognized from beginning balance(12,693)(10,222)(44,678)(33,466)Less: Beginning balance reclassified to deferred revenue(6,757)(5,306)(4,954)(5,228)Add: Contract liabilities recognized22,280Â 25,712Â 63,353Â 55,527Â Contract liabilities, ending balance$146,960Â $120,281Â $146,960Â $120,281Â Â Â Â Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, contract liabilities included in "Other current liabilities" were $60.0 million for each period, with the remaining balances included in "Other long-term liabilities" on the condensed consolidated balance sheets.Deferred RevenueÂ Â Â Â Deferred revenue is comprised mainly of unearned revenue related to multi-year post-contract support ("PCS") contracts, services and product deferrals related to contracts with acceptance clauses. The following table summarizes the activity related to our deferred revenue (in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Deferred revenue, beginning balance $2,118,786Â $1,084,904Â $1,506,204Â $1,041,246Â Less: Revenue recognized from beginning balance(249,328)(173,494)(616,321)(506,859)Add: Deferral of revenue in current period, excluding amounts recognized during the period637,873Â 283,341Â 1,617,448Â 660,364Â Deferred revenue, ending balance$2,507,331Â $1,194,751Â $2,507,331Â $1,194,751Â Other Performance ObligationsÂ Â Â Â Other performance obligations totaling $626.3Â million as of SeptemberÂ 30, 2024 include unbilled multi-year PCS and service contract amounts of $514.0Â million and $112.3Â million of binding contractual agreements with certain customers that are primarily related to future product shipments. Revenue from Total Remaining Performance Obligations Â Â Â Â Total revenue from our contract liabilities, deferred revenue and other performance obligations that is expected to be recognized in future periods was $3.3Â billion as of SeptemberÂ 30, 2024. Approximately 83% of this future revenue is expected to be recognized over the next two years and the remaining 17% is expected to be recognized during the third to the fifth year. 12Table of ContentsOther Income (Expense), netÂ Â Â Â Other income (expense), net consists of the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Interest income$85,374Â $43,676Â $220,645Â $98,391Â Gain (loss) on strategic investments12,400Â (473)12,400Â 18,699Â Other income (expense), net(114)(1,388)(1,902)(6,790)Â Â Â Â Total$97,660Â $41,815Â $231,143Â $110,300Â 13Table of Contents4.Â Â Â Â Goodwill and Acquisition-Related Intangible AssetsAcquisition-Related Intangible AssetsÂ Â Â Â Acquisition-related intangible assets, excluding those that are fully amortized, were as follows (in thousands, except years):Gross Carrying AmountAccumulated AmortizationNet Carrying AmountWeighted Average Remaining Useful Life (in years)DecemberÂ 31, 2023AdditionsSeptember 30, 2024DecemberÂ 31, 2023AmortizationSeptember 30, 2024DecemberÂ 31, 2023September 30, 2024Developed technology$154,930Â $â€”Â $154,930Â $(102,493)$(12,583)$(115,076)$52,437Â $39,854Â 3.5Customer relationships54,620Â â€”Â 54,620Â (21,797)(5,777)(27,574)32,823Â 27,046Â 4.1Trade name12,390Â â€”Â 12,390Â (8,882)(1,710)(10,592)3,508Â 1,798Â 0.9Total$221,940Â $â€”Â $221,940Â $(133,172)$(20,070)$(153,242)$88,768Â $68,698Â 3.7Â Â Â Â Amortization expense related to acquisition-related intangible assets wasÂ $6.7Â million and $8.1Â million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $20.1Â million and $26.7 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Â Â Â Â As ofÂ SeptemberÂ 30, 2024, future estimated amortization expense related to acquisition-related intangible assets is as follows (in thousands):Future Amortization ExpenseRemainder of 2024$6,690Â 202519,642Â 202617,260Â 202713,436Â 202810,037Â Thereafter1,633Â Total $68,698Â Goodwill There was no change to goodwill for the three and nine months ended September 30, 2024. 14Table of Contents5.Â Â Â Â Commitments and ContingenciesLeasesÂ Â Â Â We have operating lease arrangements for office space, data center, equipment and other corporate assets. As of SeptemberÂ 30, 2024, we had lease payment obligations, net of immaterial sublease income, of $69.8Â million, with $24.1Â million payable within one year.Purchase Commitments Â Â Â Â We outsource most of our manufacturing and supply chain management operations to third-party contract manufacturers, who procure components and assemble products on our behalf. A significant portion of our purchase orders to our contract manufacturers for finished products consists of non-cancellable purchase commitments. In addition, we purchase strategic component inventory from certain suppliers under non-cancellable purchase commitments, including integrated circuits, which are consigned to our contract manufacturers. As of SeptemberÂ 30, 2024, we had non-cancellable purchase commitments not recorded on our balance sheet of $2.4Â billion, of which $2.0Â billion have expected receipt dates within 12 months, and $0.4Â billion have expected receipt dates greater than 12 months. These open purchase orders are considered enforceable and legally binding, and while we may have some limited ability to reschedule, and adjust our requirements based on our business needs prior to the delivery of goods or performance of services, this can only occur with the agreement of the related supplier.Â Â Â Â We also had deposits to our contract manufacturers to secure our purchase commitments in the amount of $116.5Â million and $133.3Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which were recorded within prepaid expenses and other current assets, as well as other assets in the condensed consolidated balance sheets.Guarantees Â Â Â Â We have entered into agreements with some of our direct customers and channel partners that contain indemnification provisions relating to potential situations where claims could be alleged that our products infringe the intellectual property rights of a third party. We have, at our option and expense, the ability to repair any infringement, replace product with a non-infringing equivalent-in-function product or refund our customers all or a portion of the value of the product. Other guarantees or indemnification agreements include guarantees of product and service performance and standby letters of credit for leased facilities and corporate credit cards. We have not recorded a liability related to these indemnification and guarantee provisions and our guarantee and indemnification arrangements have not had a significant impact on our consolidated financial statements to date.Legal Proceedings Â Â Â Â WSOU Investments, LLC Â Â Â Â On November 25, 2020, WSOU Investments LLC ("WSOU") filed a lawsuit against us in the Western District of Texas asserting that certain of our products infringe three WSOU patents. WSOU's allegations are directed to certain features of our wireless and switching products. WSOU seeks remedies including monetary damages, attorney's fees and costs. On February 4, 2021, we filed an answer denying WSOU's allegations. On November 5, 2021, the case was transferred to the Northern District of California. On March 30, 2022, WSOU dismissed one of the patents with prejudice, removing Arista wireless products from those accused of infringement. On July 1, 2022, the court stayed the case pending the resolution of an inter partes review of one of the patents-in-suit. On May 30, 2023, the US Patent Trial and Appeal Board (â€œPTABâ€) ruled all challenged claims in the inter partes review unpatentable. The district court case remains stayed pending appeal and/or final resolution of the PTAB ruling.Â Â Â Â We intend to vigorously defend against the claims brought against us by WSOU; however, we cannot be certain that any of WSOU's claims will be resolved in our favor, regardless of the merits of those claims. Any adverse litigation ruling could result in a significant damages award against us and injunctive relief.Â Â Â Â With respect to the legal proceedings described above, it is our belief that while a loss is not probable, it may be reasonably possible. Further, at this stage in the litigation, any possible loss or range of loss cannot be estimated; however, the outcome of litigation is inherently uncertain. Therefore, if this legal matter were resolved against us in a reporting period for a material amount, our consolidated financial statements for that reporting period could be materially adversely affected. Â Â Â Â Other mattersÂ Â Â Â In the ordinary course of business, we are a party to other claims and legal proceedings including matters relating to commercial, employee relations, business practices and intellectual property. Â Â Â Â We record a provision for contingent losses when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. As of SeptemberÂ 30, 2024, provisions recorded for contingent losses related to other 15Table of Contentsclaims and matters have not been significant. Based on currently-available information, management does not believe that any additional liabilities relating to other unresolved matters are probable or that the amount of any resulting loss is estimable, and believes these other matters are not likely, individually and in the aggregate, to have a material adverse effect on our financial position, results of operations or cash flows; however, litigation is subject to inherent uncertainties and our view of these matters may change in the future. Were an unfavorable outcome to occur, there exists the possibility of a material adverse impact on our financial position, results of operations or cash flows for the period in which the unfavorable outcome occurs, and potentially in future periods.6.Â Â Â Â Stockholdersâ€™ Equity and Stock-Based CompensationStock Repurchase Program Â Â Â Â In April 2024, we completed repurchases under our previous $1.0Â billion stock repurchase program (the â€œPrior Repurchase Programâ€). In May 2024, our board of directors authorized a new $1.2Â billion stock repurchase program (the â€œNew Repurchase Programâ€ and together with the Prior Repurchase Program, the "Repurchase Programs"), which commenced in May 2024 and expires in May 2027. This authorization allows us to repurchase shares of our common stock that will be funded from working capital. Repurchases may be made at management's discretion from time to time on the open market, through privately negotiated transactions, transactions structured through investment banking institutions, block purchases, trading plans under Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), or a combination of the foregoing. The Repurchase Programs do not obligate us to acquire any of our common stock, and may be suspended or discontinued by the company at any time without prior notice. During the three months ended SeptemberÂ 30, 2024, we repurchased a total of $65.2 million of our common stock under our New Repurchase Program. During the nine months ended SeptemberÂ 30, 2024, we repurchased a total of $155.2 million of our common stock under our New Repurchase Program and $144.6 million of our common stock under our Prior Repurchase Program. As ofÂ SeptemberÂ 30, 2024, the remaining authorized amount for stock repurchases under the New Repurchase Program was approximatelyÂ $1.0 billion. A summary of the stock repurchase activity for the three and nine months ended SeptemberÂ 30, 2024 is as follows (in thousands, except per share amounts): Three Months EndedNine Months EndedSeptember 30, 2024September 30, 2024Aggregate purchase price$65,157Â $299,823Â Shares repurchased205Â 1,047Â Average price per share$318.14Â $286.47Â Â Â Â Â The aggregate purchase price of repurchased shares of our common stock is recorded as a reduction to retained earnings in our unaudited condensed consolidated statements of stockholders' equity. All shares repurchased have been retired.Equity Award Plan Activities2014 Equity Incentive PlanÂ Â Â Â On April 16, 2024, our board of directors adopted an amended and restated Arista Networks, Inc. 2014 Equity

Plan (the "Restated Plan"), effective April 17, 2024 (the "Effective Date") subject to the approval of our stockholders, which was approved at the 2024 Annual Meeting of Stockholders on June 7, 2024.Â Â Â Â The Restated Plan provides for the grant of equity-based awards, including stock options, restricted stock units, restricted stock, stock appreciation rights, and performance awards. The share pool available under the prior version of the Company's 2014 Equity Incentive Plan (the "Prior Plan") was extinguished, and the Restated Plan provides for a new share pool not to exceed (i) 13,200,000 shares of our Common Stock (â€œSharesâ€), plus (ii) any Shares subject to awards under the Prior Plan that, on or after the Effective Date, expired or otherwise terminated without having been exercised in full, or that were forfeited to or repurchased by us, including net settlement of Shares subject to restricted stock units, with the maximum number of Shares to be added to the Restated Plan as a result of clause (ii) equal to 10,039,657 Shares. The Restated Planâ€™s terms are substantially similar to the Prior Planâ€™s terms, including with respect to treatment of equity awards in the event of a â€œchange in controlâ€ as defined under the Restated Plan, but with certain modifications, including the elimination of the automatic â€œevergreenâ€ share reserve increase provided for under the Prior Plan. As of SeptemberÂ 30, 2024, there remained approximately 13.1 million shares available for grant under the Restated Plan. 2014 Employee Stock Purchase PlanÂ Â Â Â In April 2014, our board of directors and stockholders approved the 2014 Employee Stock Purchase Plan (the â€œESPPâ€). The ESPP became effective on the first day that our common stock was publicly traded. The number of shares reserved for issuance under the ESPP increases automatically on January 1 of each year by the number of shares equal to 1% of 16Table of Contentsour shares outstanding on the immediately preceding December 31, but not to exceed 10 million shares, unless our board of directors, in its discretion, determines to make a smaller increase. Effective January 1, 2024, our board of directors authorized an increase of 3.1 million shares to the shares available for issuance under the ESPP. During the nine months ended SeptemberÂ 30, 2024, we issued 280,843 shares at a weighted-average purchase price of $116.31 per shareÂ under the ESPP. As ofÂ SeptemberÂ 30, 2024, there remained approximately 26.2 millionÂ shares available for issuance under the ESPP.Stock Option ActivitiesÂ Â Â Â The following table summarizes the option activity under our stock plans and related information (in thousands, except per share amounts):Number of Shares UnderlyingOutstanding OptionsWeighted- Average Exercise Price per Share Weighted- Average Remaining Contractual TermÂ (in years) Aggregate Intrinsic Value Balanceâ€”December 31, 20232,457Â $19.83Â 1.7$529,931Â Â Â Â Â Â Â Â Options granted â€”Â â€”Â Â Â Â Â Â Â Â Options exercised (1,391)16.41Â Â Â Â Â Â Â Â Options canceled(24)20.07Â Balanceâ€”September 30, 20241,042Â $24.39Â 1.5$374,471Â Vested and exercisableâ€”September 30, 2024997Â $23.26Â 1.4$359,633Â Restricted Stock Unit (RSU) ActivitiesÂ Â Â Â A summary of the RSU activity is presented below (in thousands, except per share amounts):Number of SharesWeighted- AverageÂ Grant DateÂ FairÂ Value Per ShareUnvested balanceâ€”December 31, 20237,900Â $112.76Â Â Â Â Â Â Â Â Â Â Â Â Â Â RSUs and PRSUs granted2,307Â 277.30Â Â Â Â Â Â Â Â Â Â Â Â Â Â RSUs and PRSUs vested(2,117)93.59Â Â Â Â Â Â Â Â Â Â Â Â Â Â RSUs and PRSUs forfeited/canceled(412)134.80Â Unvested balanceâ€”September 30, 20247,678Â $168.28Â Stock-Based Compensation Expense Â Â Â Â The following table summarizes the stock-based compensation expense related to our equity awards (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Cost of revenue $4,098Â $3,717Â $11,531Â $9,516Â Research and development 58,340Â 47,965Â 152,897Â 125,671Â Sales and marketing 20,960Â 20,490Â 56,630Â 51,461Â General and administrative 14,725Â 13,218Â 33,572Â 28,750Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total stock-based compensation $98,123Â $85,390Â $254,630Â $215,398Â Â Â Â Â As ofÂ SeptemberÂ 30, 2024, there were $1.1 billion of unamortized compensation costs related to all unvested awards. The unamortized compensation costs are expected to be recognized over a weighted-average period of approximately 4.5 years. 7.Â Â Â Â Net Income Per ShareÂ Â Â Â Basic net income per share is computed using the weighted-average number of shares of common stock outstanding during the period. Diluted net income per share is computed using the weighted-average number of shares of common stock outstanding during the period, including potential common shares assuming the dilutive effect of outstanding stock options, 17Table of Contentsrestricted stock units, and the employee stock purchase plan using the treasury stock method. Potential common shares whose effect would have been antidilutive are excluded from the computation of diluted net income per share. The following table sets forth the computation of our basic and diluted net income per share (in thousands, except per share amounts): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Numerator:Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Denominator:Basic weighted-average shares outstanding 314,482Â 310,185Â 313,742Â 308,602Â Add weighted-average effect of dilutive securities:Â Â Â Â Employee equity awards5,966Â 7,446Â 6,336Â 7,962Â Diluted weighted-average shares outstanding 320,448Â 317,631Â 320,078Â 316,564Â Net income per share:Â Â Â Â Â Â Â Â Basic $2.38Â $1.76Â $6.54Â $4.78Â Â Â Â Â Â Â Â Diluted $2.33Â $1.72Â $6.41Â $4.66Â Â Â Â Â The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income per share for the periods presented because their effect would have been anti-dilutive for the periods presented (in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Â Â Â Â Â Â Â Â Employee equity awards54Â 29Â 82Â 341Â 8.Â Â Â Â Income Taxes (in thousands, except percentages)Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Income before income taxes$882,910Â $644,510Â $2,376,107$1,727,635Â Provision for income taxes134,972Â 99,183Â $325,049253,950Â Effective tax rate15.3Â %15.4Â %13.7Â %14.7Â %Â Â Â Â The decrease in the effective tax rates in the three and nine months ended SeptemberÂ 30, 2024, as compared to the same periods in 2023, was primarily due to a change in the jurisdictional mix of earnings.9.Â Â Â Â Geographical Information Â Â Â Â We operate in one reportable segment. The following table represents revenue based on customersâ€™ shipping addresses (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Americas(1) $1,480,071Â $1,184,717Â $4,109,719Â $3,454,237Â Europe, Middle East and Africa 191,189Â 173,175Â 511,543Â 469,114Â Asia-Pacific 139,676Â 151,564Â 451,448Â 396,380Â Â Â Â Total revenue $1,810,936Â $1,509,456Â $5,072,710Â $4,319,731Â (1) Includes $1,465.3Â million and $1,150.5Â million revenue generated from the U.S. for the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, and $4,060.8 million and $3,366.8Â million for the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively.18Table of ContentsÂ Â Â Â Long-lived assets, net, excluding intercompany receivables, investments in subsidiaries, privately-held equity investments and deferred tax assets, by location are summarized as follows (in thousands):September 30, 2024December 31, 2023United States $75,556Â $79,728Â International 17,478Â 21,852Â Â Â Â Total $93,034Â $101,580Â 10. Subsequent event Aristaâ€™s board of directors has approved a four-for-one forward stock split to make Aristaâ€™s common stock more accessible to a broader base of investors. The four-for-one forward stock split will be effected through the filing of an amendment to Aristaâ€™s Amended and Restated Certificate of Incorporation that will proportionately increase the authorized shares of common stock. Our stockholders will receive an additional three shares of common stock for each share held as of the effective time of the filing of the amendment on December 3, 2024. Prior to market open on December 4, 2024, trading is expected to commence on a split-adjusted basis. The following table reflects basic and diluted weighted average shares and net income per share on an unaudited pro forma basis giving effect to the stock split as if it had been effective for all periods presented (in thousands, except per share amounts).Pro Forma (Unaudited) Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Numerator:Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Denominator:Basic weighted-average shares outstanding 1,257,928Â 1,240,740Â 1,254,968Â 1,234,408Â Add weighted-average effect of dilutive securities:Â Â Â Â Employee equity awards23,864Â 29,784Â 25,344Â 31,848Â Diluted weighted-average shares outstanding 1,281,792Â 1,270,524Â 1,280,312Â 1,266,256Â Net income per share:Â Â Â Â Â Â Â Â Basic $0.59Â $0.44Â $1.63Â $1.19Â Â Â Â Â Â Â Â Diluted $0.58Â $0.43Â $1.60Â $1.16Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsÂ Â Â Â You should read the following discussion and analysis of our financial condition and results of operations together with the unaudited condensed consolidated financial statements and related notes that are included elsewhere in this Quarterly Report on Form 10-Q, and our Annual Report on Form 10-K filed with the SEC on FebruaryÂ 12, 2024. This discussion contains forward-looking statements based upon current plans, expectations and beliefs that involve risks and uncertainties. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of various factors, including those set forth under â€œRisk Factorsâ€ and elsewhere in this Quarterly Report on Form 10-Q. Overview Â Â Â Â Arista Networks is an industry leader in data-driven, client to cloud networking for large data center, campus and routing environments. Arista's platforms deliver availability, agility, automation, analytics and security through an advanced network operating stack. Since Aristaâ€™s inception, our founders have reimagined cloud networks for performance, scale and programmability with a focus on differentiating in three ways: uncompromising quality, advanced open and standards-based technology and a robust quality assurance capability built on a suite of automated diagnostics. At the core of Aristaâ€™s platform is Aristaâ€™s EOS, a modernized publish-subscribe state-sharing networking operating system. Arista EOS, combined with a set of network applications and our Ethernet switching and routing platforms using best of breed merchant silicon, provides customers with a highly competitive and diversified portfolio of products with improved price/performance and time to market. Â Â Â Â We generate revenue primarily from sales of our switching and routing platforms, which incorporate Arista's EOS software, and related network applications. We also generate revenue from post-contract support ("PCS"), which customers 19Table of Contentstypically purchase in conjunction with our products, and renewals of PCS. We sell our products through both our direct sales force and our channel partners. Our customers span a range of industries and geographies including large cloud customers or hyperscalers, other internet providers, service providers, financial services organizations, government agencies and a cross section of enterprise customers. Over time, we have diversified the types of enterprise customers we sell to and have continued to expand our presence across a wide spectrum of industries including media and entertainment, healthcare, oil and gas, education, manufacturing, industrial, and more. Â Â Â Â  Historically, large purchases by a relatively limited number of customers have accounted for a significant portion of our revenue. We have experienced unpredictability in the timing of orders from these large customers primarily due to the time it takes these customers to evaluate, test, qualify and accept our newer products, the overall complexity of these large orders and changes in demand patterns specific to these customers, including reductions in capital expenditures by these customers and the impact of cost reduction and other efficiency efforts by these customers. For example, sales to our end customers Microsoft and Meta Platforms represented 18% and 21% of our total revenue, respectively, in fiscal 2023, 16% and 26% of our total revenue, respectively, in fiscal 2022 and, 15% and less than 10% of our total revenue, respectively in fiscal 2021. This variability in customer concentration has been linked to the timing of new product deployments and spending cycles with these customers, and we expect continued variability in our customer concentration and timing of sales on a quarterly and annual basis. In addition, we typically provide pricing discounts to large customers, which reduces gross margins for the period in which such sales occur. We believe an increased focus on the deployment of AI enabled solutions by our large customers has accelerated the need for advanced technology offerings including some offerings from potential new market entrants. This prioritization of AI related infrastructure investment has at times come in conjunction with the announcement of various cost reduction measures, including optimization and increased efficiency in non-AI related capital expenditures. In some instances, such measures have had, and may continue to have, an impact on certain current or future projects and have reduced our visibility to customer demand and may result in a reduction or uncertainty in the timing of orders from these large customers and increase the risk of excess and obsolescence charges on our products. In addition, fiscal 2024 continues to be a year of new product introductions and expanded use cases, particularly in the AI Ethernet market, resulting in increased customer trials and contracts with acceptance periods, and an increase in the volatility and magnitude of our product deferred revenue balances, which in turn may create variability in our revenue results on a quarterly and annual basis. In addition, if we are not able to satisfy the requirements under customer trials and contracts with acceptance periods, we may be required to accept product returns from our customers, which would reduce our deferred revenue balances and prevent us from recognizing revenue on such transactions and may result in the write-down of inventory.Â Â Â Â We believe that cloud computing represents a fundamental shift from traditional legacy network architectures. As organizations of all sizes have moved workloads to the cloud, spending on cloud and next-generation data centers has increased rapidly, while traditional legacy IT spending has grown at a slower rate. Our cloud networking platforms are well positioned to address the growing cloud networking market, and to address increasing performance requirements driven by the growing number of connected devices, as well as the need for constant connectivity and access to data and applications.Â Â Â Â The markets for cloud networking solutions are highly competitive and characterized by rapidly changing technology, changing end-customer needs, evolving industry standards, frequent introductions of new products and services, and industry consolidation. We expect competition to intensify in the future as the market for cloud networking expands and existing competitors and new market entrants introduce new products or enhance existing products. Our future success is dependent upon our ability to continue to evolve and adapt to our rapidly changing environment. We must also continue to develop market-leading products and software features that address the changing needs of our existing and new customers, and increase sales in the cloud, AI and enterprise data center switching, and campus workspace markets. We intend to continue expanding our sales force and marketing activities in key geographies, as well as our relationships with channel, technology and system-level partners in order to reach new customers more effectively, increase sales to existing customers, and provide services and support. In addition, we intend to continue to invest in our research and development organization to enhance the functionality of our existing cloud networking platform, introduce new products and features, and build upon our technology leadership. We believe one of our greatest strengths lies in our ability to rapidly develop new features and applications.Â Â Â Â Our development model is focused on the development of new products based on our EOS software and enhancements to EOS. We engineer our products to be agnostic with respect to the underlying merchant silicon architecture. The programmability of EOS has allowed us to expand our software applications to address the ever-increasing demands of cloud networking, including workflow automation, network visibility, analytics and network detection and response, and has further allowed us to integrate rapidly with a wide range of third-party applications for virtualization, management, automation, orchestration and network services. This enables us to focus our research and development resources on our software core competencies and to leverage the investments made by merchant silicon vendors to achieve cost-effective solutions. We work closely with third-party contract manufacturers to manufacture our products. Our contract manufacturers deliver our products to 20Table of Contentsour third-party direct fulfillment facilities. We and our fulfillment partners then perform labeling, final configuration, quality assurance testing and shipment to our customers.Macroeconomic UpdateÂ Â Â Â Â Â Â Â Global economic and business activities continue to face widespread macroeconomic uncertainties, including the effects of, among other things, inflation, monetary policy shifts, recession risks, potential supply chain disruptions, and geopolitical pressures. Â Â Â Â Our business is emerging from a period of unprecedented global supply chain disruptions. Throughout this period, we made significant supply chain investments, including funding additional working capital and incremental purchase commitments in response to extended visibility to deployment plans from our customers. We have worked closely with our contract manufacturers and supply chain partners to ramp production following a period of delayed component sourcing and workforce disruptions. Increased capacity has allowed us to ship products against previously committed demand/deployment plans and accelerate some deployments where needed, while trying to minimize building customer inventory, and to some extent balancing customer lead times with those currently experienced from our key suppliers. As a result, some shipments against these previously committed demand/deployment plans have extended into 2024. Â Â Â Â As the global supply chain has experienced some improvements and as customer lead times have been reduced from their peak, we have seen and expect to continue to see a commensurate reduction in visibility to customer demand and a gradual return to shorter demand-planning horizons. Given these shipment and order patterns, near term revenue trends may not be solely reflective of current demand levels, but as discussed above will benefit from demand/deployment plans that had been previously committed. We expect that our inventory and purchase commitments will remain volatile as we ramp new product introductions. The magnitude of these balances, combined with a reduction in customer demand-planning horizons and shifting customer product priorities, has resulted in increased risk that we may not be able to sell all of this inventory, which in turn has resulted in additional excess and obsolete inventory and supplier liability charges. In addition, inflation pressure in our supply chain and scarcity of some materials needed to build our products have increased our cost of revenue and have impacted, and may continue to negatively impact our gross margin. While we have seen improvements in our supply chain and manufacturing operations, any remaining or new supply chain and manufacturing related constraints could negatively impact our business in future periods. Â Â Â Â Management continues to actively monitor the impact of macroeconomic factors on the Company's financial condition, liquidity, operations, suppliers, industry, and workforce. The extent of the impact of these factors on our operational and financial performance, including our ability to execute our business strategies and initiatives in the expected time frame, will depend on future developments, the impact on our customers, partners, employees, contract manufacturers and supply chain, all of which continue to evolve and are unpredictable. In addition, any continued or renewed disruption in manufacturing and supply resulting from these factors could negatively impact our business. Recent technologies, such as generative AI models, have emerged, and while they have driven increased demand for networking, the long-term trajectory is unknown. As such, demand estimates for our new products may be inaccurate and create volatility in our revenue, inventory and purchase commitment levels. Furthermore, any prolonged economic disruptions or further deterioration in the global economy could have a

negative impact on demand from our customers in future periods, particularly in the enterprise market where we are continuing to expand our penetration. Accordingly, current results and financial conditions discussed herein may not be indicative of future operating results and trends.21Table of ContentsResults of OperationsThree and Nine Months Ended SeptemberÂ 30, 2024 Compared to Three and Nine Months Ended SeptemberÂ 30, 2023 Revenue, Cost of Revenue and Gross Margin (in thousands, except percentages)Three Months Ended September 30,Nine Months Ended September 30,20242023Change in20242023Change
in$$$%$$$%RevenueProduct$1,523,807Â $1,285,548Â $238,259Â 18.5Â %$4,275,923Â $3,719,179Â $556,744Â 15.0Â %Service
287,129Â 223,908Â 63,221Â 28.2Â 796,787Â 600,552Â 196,235Â 32.7Â Total revenue1,810,936Â 1,509,456Â 301,480Â 20.0Â 5,072,710Â 4,319,731Â 752,979Â 17.4Â Cost of revenueProduct593,343Â 522,866Â 70,477Â 13.5Â 1,655,415Â 1,565,341Â 90,074Â 5.8Â Service 55,876Â 44,171Â 11,705Â 26.5Â 156,986Â 123,335Â 33,651Â 27.3Â Total cost of revenue649,219Â 567,037Â 82,182Â 14.5Â 1,812,401Â 1,688,676Â 123,725Â 7.3Â Gross profit$1,161,717Â $942,419Â $219,298Â 23.3Â %$3,260,309Â $2,631,055Â $629,254Â 23.9Â %Gross margin64.2Â %62.4Â %64.3Â %60.9Â %Revenue by Geography (in thousands, except percentages)Three Months Ended September 30,Nine Months Ended September 30,2024% of Total2023% of Total2024% of Total2023% of TotalAmericas$1,480,071Â 81.7Â Â %$1,184,717Â 78.5Â Â %$4,109,719Â 81.0Â Â %$3,454,237Â 79.9Â Â %Europe, Middle East and Africa
191,189Â 10.6Â 173,175Â 11.5Â 511,543Â 10.1Â 469,114Â 10.9Â Asia-Pacific 139,676Â 7.7Â 151,564Â 10.0Â 451,448Â 8.9Â 396,380Â 9.2Â Total revenue
$1,810,936Â 100.0Â %$1,509,456Â 100.0Â %$5,072,710Â 100.0Â %$4,319,731Â 100.0Â %Revenue Â Â Â Â Product revenue primarily consists of sales of our switching and routing products, and related network applications. Service revenue is primarily derived from sales of PCS contracts, which are typically purchased in conjunction with our products, and subsequent renewals of those contracts. We expect our revenue may vary from period to period based on, among other things, the timing, size, and complexity of orders, especially with respect to our large customers. Â Â Â Â Product revenue increased by $238.3 million, or 18.5%, and $556.7 million, or 15.0% for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. This increase reflects healthy customer demand and higher shipments of our switching and routing platforms, in particular strong contributions from our large cloud and enterprise customers. In addition, service revenue increased by $63.2 million, or 28.2%, and $196.2 million, or 32.7% for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023, as a result of continued growth in initial and renewal support contracts as our customer installed base has continued to expand. International revenue represented 18.3% and 19.0% of total revenue for the three and nine months ended SeptemberÂ 30, 2024, changing from 21.5% and 20.1% for the same periods in the prior year, which was primarily driven by changes in the geographic mix of sales to our large global customers. Cost of Revenue and Gross Margin Â Â Â Â Cost of product revenue primarily consists of amounts paid for inventory to our third-party contract manufacturers and merchant silicon vendors, overhead costs of our manufacturing operations, including freight, and other costs associated with manufacturing our products and managing our inventory and supply chain. Cost of service revenue primarily consists of personnel and other costs associated with our global customer support and services organizations.Â Â Â Â Cost of revenue increased by $82.2 million, or 14.5%, and $123.7 million, or 7.3% for the three months and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. These increases were driven by a corresponding increase in product and service revenues, partially offset by reductions of $40.3 million and $111.4 million in net excess/obsolete inventory and supplier liability charges for the three months and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023 respectively.22Table of ContentsÂ Â Â Â Gross margin, or gross profit as a percentage of revenue, has been and will continue to be affected by a variety of factors, including pricing pressure on our products and services due to competition, the mix of sales to large end customers who generally receive lower pricing, the mix of products sold, manufacturing-related costs, including costs associated with supply chain sourcing activities, merchant silicon costs, and excess/obsolete inventory charges, including charges for excess/obsolete component inventory held by our contract manufacturers and suppliers. We expect our gross margin to fluctuate over time, depending on the factors described above. Â Â Â Â Gross margin increased from 62.4% to 64.2% for the three months ended SeptemberÂ 30, 2024, and increased from 60.9% to 64.3% for the nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. These changes reflect an improvement in product margins of 61.1% compared to 59.3%, and 61.3% compared to 57.9%, for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023 respectively. The improvement in product margins was driven largely by a reduction of $40.3 million and $111.4 million in net excess/obsolete inventory and supplier liability charges for the three months and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023 respectively.Operating Expenses (in thousands, except percentages)Â Â Â Â Our operating expenses consist of research and development, sales and marketing, and general and administrative expenses. The largest component of our operating expenses is personnel costs. Personnel costs consist of wages, benefits, bonuses and, with respect to sales and marketing expenses, sales commissions. Personnel costs also include stock-based compensation and travel-related expenses.Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Change in20242023Change inÂ $$$%$$$%Operating expenses:Research and development$235,824Â $212,353Â $23,471Â 11.1Â %$711,701Â $643,437Â $68,264Â 10.6Â %Sales and marketing106,832Â 102,033Â 4,799Â 4.7Â 316,315Â 293,496Â 22,819Â 7.8Â General and administrative33,811Â 25,338Â 8,473Â 33.4Â 87,329Â 76,787Â 10,542Â 13.7Â Total operating
expenses$376,467Â $339,724Â $36,743Â 10.8Â %$1,115,345Â $1,013,720Â $101,625Â 10.0Â %Research and development Â Â Â Â Research and development expenses consist primarily of personnel costs, prototype expenses, third-party engineering costs, and an allocated portion of facility and IT costs. Our research and development efforts are focused on new product development and maintaining and developing additional functionality for our existing products, including new releases and upgrades to our EOS software and applications. We expect our research and development expenses to increase in absolute dollars as we continue to invest in software development in order to expand the capabilities of our cloud networking platform, introduce new products and features, and continue to invest in our technology.Â Â Â Â Research and development expenses increased by $23.5 million, or 11.1%, and $68.3 million, or 10.6% for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. The increase was mainly driven by an increase in personnel costs due to headcount growth.Sales and marketingÂ Â Â Â Sales and marketing expenses consist primarily of personnel costs, marketing, trade shows, and other promotional activities, and an allocated portion of facility and IT costs. We expect our sales and marketing expenses to increase in absolute dollars as we continue to expand our sales and marketing efforts worldwide.Â Â Â Â Sales and marketing expenses increased by $4.8 million, or 4.7%, and $22.8Â million, or 7.8% for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023.General and administrative Â Â Â Â General and administrative expenses consist primarily of personnel costs and professional services costs for our finance, human resources, legal and certain executive functions. Our professional services costs are primarily related to external legal, accounting and tax services. Â Â Â Â General and administrative expenses increased by $8.5 million, or 33.4% for the three months ended SeptemberÂ 30, 2024 and increased by $10.5Â million, or 13.7% for the nine months ended SeptemberÂ 30, 2024, compared to the same periods in 23Table of Contents2023. Other Income (Expense), Net (in thousands, except percentages)Â Â Â Â Other income (expense), net consists primarily of interest income from our cash, cash equivalents and marketable securities, gains and losses on our strategic investments, and foreign currency transaction gains and losses. We expect other income (expense), net may fluctuate in the future as a result of the re-measurement of our equity investments upon the occurrence of either observable price changes or impairments, changes in interest rates or returns on our cash and cash equivalents and marketable securities, and foreign currency exchange rate fluctuations.Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Change in20242023Change inÂ $$$%$$$%Other income (expense), net:Interest income$85,374Â $43,676Â $41,698Â 95.5Â %$220,645Â $98,391Â $122,254Â 124.3Â %Gain (loss) on strategic
investments12,400Â (473)12,873Â 2,721.6Â 12,400Â 18,699Â (6,299)(33.7)Other income (expense), net(114)(1,388)1,274Â (91.8)(1,902)(6,790)4,888Â (72.0)Total other income (expense), net$97,660Â $41,815Â $55,845Â 133.6Â %$231,143Â $110,300Â $120,843Â 109.6Â %Â Â Â Â The improvement in other income during the three and nine months ended SeptemberÂ 30, 2024 compared to the same periods in 2023 was primarily driven by increased interest income of $41.7 million and $122.3 million due to an increase in our cash and investment balances coupled with higher investment yields.Provision for Income Taxes (in thousands, except percentages) Â Â Â Â We operate in a number of tax jurisdictions and are subject to taxes in each country or jurisdiction in which we conduct business. Earnings from our non-U.S. activities are subject to local country income tax and may also be subject to U.S. income tax. Generally, our U.S. tax obligations are reduced by a credit for foreign income taxes paid on these foreign earnings, which avoids double taxation. Our tax expense to date consists of federal, state and foreign current and deferred income taxes.Three Months Ended September 30,Nine Months Ended September 30,Â 20242023Change in20242023Change inÂ $$$%$$$%Income before income
taxes$882,910Â $644,510Â $238,400Â 37.0Â %$2,376,107Â $1,727,635Â $648,472Â 37.5Â %Provision for income
taxes134,972Â 99,183Â 35,789Â 36.1Â %325,049Â 253,950Â 71,099Â 28.0Â %Effective tax rate15.3Â %15.4Â %13.7Â %14.7Â %Â Â Â Â The decrease in the effective tax rates for the three and nine months ended SeptemberÂ 30, 2024, as compared to the same periods in 2023, was due to a change in the jurisdictional mix of earnings.Liquidity and Capital Resources Â Â Â Â Our principal sources of liquidity are cash, cash equivalents, marketable securities, and cash generated from operations. As of SeptemberÂ 30, 2024, our total balance of cash, cash equivalents and marketable securities was approximately $7.4 billion, of which approximately $1.1 billion was held outside the U.S. in our foreign subsidiaries.Â Â Â Â Â Our cash, cash equivalents and marketable securities are held for general business purposes, including the funding of working capital. Our marketable securities investment portfolio is primarily invested in highly-rated securities, with the primary objective of minimizing the potential risk of principal loss. We plan to continue to invest for long-term growth. We believe that our existing balances of cash, cash equivalents and marketable securities, together with cash generated from operations, will be sufficient to meet our working capital requirements and our growth strategies for at least the next 12 months. Our future capital requirements will depend on many factors, including our growth rate, the timing and extent of our spending to support research and development activities, the timing and cost of establishing additional sales and marketing capabilities, the introduction of new and enhanced product and service offerings, our costs associated with supply chain activities, including access to outsourced manufacturing, our costs related to investing in or acquiring complementary or strategic businesses and technologies, the continued market acceptance of our products, stock repurchases, and capital expenditures, including the planned construction of an office and lab space. If we require or elect to seek additional capital through debt or equity financing 24Table of Contentsin the future, we may not be able to raise capital on terms acceptable to us or at all. If we are required and unable to raise additional capital when desired, our business, operating results and financial condition may be adversely affected.Cash Flows (in thousands)Nine Months Ended September 30,20242023Cash provided by operating activities$2,677,272Â $1,507,550Â Cash used in investing activities(1,147,413)(350,497)Cash used in financing activities(291,774)(82,421)Effect of exchange rate changes(1,011)(934)Net increase in cash, cash equivalents and restricted cash$1,237,074Â $1,073,698Â Cash Flows from Operating Activities Â Â Â Â During the nine months ended SeptemberÂ 30, 2024, cash provided by operating activities was $2.7 billion, consisting of net income of $2.1Â billion along with a net decrease in working capital requirements of $744.3 million, offset partially by non-cash adjustments to net income of $118.1 million. The decrease in working capital requirements primarily consisted of an increase in deferred revenue of $1,001.1 million resulting from an increase in customer PCS contracts and an increase in product deferred revenue related to customer contracts with acceptance terms, a $175.2 million decrease in inventory resulting from strong product shipments, and a $59.8 million increase in income tax payables, net related to timing of payments. These cash inflows were partially offset by a $226.6Â million decrease in accounts payable and accrued liabilities primarily due to timing of inventory-related receipts and payments, as well as a reduction in supplier liabilities, an increase in accounts receivable of $96.5 million due to increased product and service billings, and a $173.1 million increase in other assets driven by increased deferred cost of sales associated with higher product revenue deferrals. The non-cash adjustments to net income were driven by a $376.7 million increase in deferred taxes primarily due to the increase in deferred revenue and the capitalization of research and development costs under Section 174 of the Internal Revenue Code ("IRC"), largely offset by stock-based compensation of $254.6Â million and depreciation and amortization.Â Â Â Â During the nine months ended September 30, 2023, cash provided by operating activities was $1,507.6 million, primarily from net income of $1,473.7Â million, non-cash adjustments to net income of $26.7 million and a net decrease of $7.2 million in working capital requirements. The non-cash adjustments to net income were driven by stock-based compensation and depreciation and amortization, largely offset by an increase in deferred taxes primarily due to the capitalization of research and development costs under Section 174 of the IRC. This decrease in working capital requirements primarily consisted of a $346.2 million increase in income tax payables largely related to the tax relief issued by the Internal Revenue Service ("IRS") to extend the due date for the 2022 tax return filing, and 2023 estimated tax payments to October 16, 2023, a $151.2 million increase in accounts payable and accrued liabilities due to an increase in business volume and timing of payments, a decrease in accounts receivable of $84.4 million driven by strong collections, and an increase in deferred revenue of $153.5 million primarily resulting from an increase in customer PCS contracts. These operating cash inflows were largely offset by a $603.8 million increase in inventory and a $118.6 million increase in prepaid and other assets.Cash Flows from Investing Activities Â Â Â Â During the nine months ended SeptemberÂ 30, 2024, cash used in investing activities was $1.1 billion, consisting of purchases of available-for-sale securities ofÂ $2.6 billion, partially offset by proceeds from maturities and sales of marketable securities ofÂ $1.5 billion.Â Â Â Â During the nine months ended September 30, 2023, cash used in investing activities was $350.5 million, consisting of purchases of available-for-sale securities ofÂ $1,934.2 million, and purchases of property and equipment ofÂ $28.4 million. These amounts were partially offset by proceeds from maturities and sales of marketable securities ofÂ $1,614.5 million.Cash Flows from Financing Activities Â Â Â Â During the nine months ended SeptemberÂ 30, 2024, cash used in financing activities was $291.8 million, consisting of payments for repurchases of our common stock from the open market of $299.8 million, and employee taxes withheld and paid ofÂ $47.5 million upon vesting of restricted stock units, partially offset by proceeds from the issuance of common stock under employee equity incentive plans ofÂ $55.5 million.Â Â Â Â During the nine months ended September 30, 2023, cash used in financing activities was $82.4 million, consisting of payments for repurchases of our common stock from the open market of $112.3 million, and employee taxes withheld and paid ofÂ $23.9 million upon vesting of restricted stock units, partially offset by proceeds from the issuance of common stock under employee equity incentive plans ofÂ $53.8 million.25Table of ContentsStock Repurchase ProgramsÂ Â Â Â From time to time, we repurchase shares of our common stock pursuant to the Repurchase Programs that are funded from working capital. The New Repurchase Program allows for repurchases of $1.2 billion through May 2027, but does not obligate us to acquire any of our common stock and may be suspended or discontinued by the company at any time without prior notice. During the three months ended SeptemberÂ 30, 2024, we repurchased a total of $65.2 million worth of shares under our New Repurchase Program. As of SeptemberÂ 30, 2024, the remaining authorized amount for repurchases under the New Repurchase Program was $1.0 billion. Refer to Note 6. Stockholders' Equity and Stock-based Compensation of the Notes to Condensed Consolidated Financial Statements included in Part I, Item 1, of this Quarterly Report on Form 10-Q for further discussion. Common Stock Split Aristaâ€™s board of directors has approved a four-for-one forward stock split to make Aristaâ€™s common stock more accessible to a broader base of investors. The four-for-one forward stock split will be effected through the filing of an amendment to Aristaâ€™s Amended and Restated Certificate of Incorporation that will proportionately increase the authorized shares of common stock. Our stockholders will receive an additional three shares of common stock for each share held as of the effective time of the filing of the amendment on December 3, 2024. Prior to market open on December 4, 2024, trading is expected to commence on a split-adjusted basis.Material Cash Requirements Â Â Â Â Our material cash requirements will have an impact on our future liquidity. Our material cash requirements represent material expected or contractually committed future payment obligations. We believe that we will be able to fund these obligations through cash generated from operations and from our existing balances of cash, cash equivalents and marketable securities. Â Â Â Â Our material cash requirements include the following contractual and other obligations:Purchase ObligationsÂ Â Â Â Purchase obligations not recorded on our balance sheet represent an estimate of all non-cancellable open purchase orders and contractual obligations, made either directly by Arista or by our contract manufacturers on our behalf, in the ordinary course of business for which we have not received the goods or services. As of SeptemberÂ 30, 2024, we had $2.4Â billion of such purchase obligations, of which $2.0Â billion are expected to be received within one year, and $0.4Â billion are expected to be received after one year. These open purchase orders are considered enforceable and legally binding, and while we may have some limited ability to reschedule and adjust our requirements based on our business needs prior to the delivery of goods or performance of services, this can only occur with the agreement of the related supplier. Â Â Â Â LeasesÂ Â Â Â We have operating lease arrangements for office space, data center, equipment and other corporate assets. As of SeptemberÂ 30, 2024, we had lease payment obligations, net of immaterial sublease income, of $69.8Â million, with $24.1Â million payable within one year.Â Â Â Â Property projectÂ Â Â Â During the year ended December 31, 2021, we purchased land and the improvements thereon in Santa Clara, California to construct a building for office and lab space. The estimated capital expenditures related to this project is estimated

to be approximately $15.0 million for the remainder of 2024, and $227.0 million to $252.0 million for the next two years, with construction expected to commence at the end of 2024.Â Â Â Â Accrued Income TaxesÂ Â Â Â As of SeptemberÂ 30, 2024, we have recorded long-term tax liabilities of $116.6 million related to uncertain tax positions; however, we are unable to make a reasonably reliable estimate of the timing of settlement, if any, of these future payments. In connection with the Tax Cuts and Jobs Act of 2017 (â€œTCJAâ€), effective January 1, 2022, the TCJA eliminated the option to deduct research and development expenditures currently and requires taxpayers to capitalize and amortize them over five or fifteen years pursuant to IRC Section 174. We estimate the full year incremental cash tax impact resulting from these regulations to be approximately $210.0 million for 2024. It is anticipated that IRC Section 174 will result in cash tax outlays exceeding our income tax expense over the next two years unless the current legislation is changed. There has been no material change to our effective tax rate as a result of this legislation. 26Table of ContentsÂ Â Â Â Off-balance Sheet ArrangementsÂ Â Â Â As of SeptemberÂ 30, 2024, we did not have any relationships with any unconsolidated entities or financial partnerships, such as entities often referred to as structured finance or special purpose entities, that would have been established for the purpose of facilitating off-balance sheet arrangements or other contractually narrow or limited purposes.Critical Accounting EstimatesÂ Â Â Â Â Our managementâ€™s discussion and analysis of financial condition and results of operations are based on our unaudited condensed consolidated financial statements, which have been prepared in accordance with GAAP. The preparation of these unaudited condensed consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, expenses, and related disclosures. We base our estimates on historical experience and on various other assumptions that we believe are reasonable under the circumstances. We evaluate our estimates and assumptions on an ongoing basis. Actual results may differ from these estimates. To the extent that there are material differences between these estimates and our actual results, our future financial statements will be affected. We believe the critical accounting estimates in the â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ section of our Annual Report on Form 10-K filed with the SEC on February 12, 2024 reflect our more significant judgments and estimates used in the preparation of the condensed consolidated financial statements. There have been no significant changes to our critical accounting estimates as disclosed in our Annual Report on Form 10-K.Recent Accounting Pronouncements Â Â Â Â Refer to the subheading titled â€œRecently Adopted Accounting Pronouncementsâ€ in Note 1. Organization and Summary of Significant Accounting Policies of the Notes to Condensed Consolidated Financial Statements included in Part I, Item 1, of this Quarterly Report on Form 10-Q.Item 3. Quantitative and Qualitative Disclosures About Market RiskÂ Â Â Â We are exposed to financial market risks, including changes in foreign currency exchange rates and interest rates, and equity investment risk. Our exposure to market risk has not changed materially since December 31, 2023. For quantitative and qualitative disclosures about market risk, refer to Part II, Item 7A, Quantitative and Qualitative Disclosures About Market Risk, in our Annual Report on Form 10-K for the year ended December 31, 2023.Item 4. Controls and Procedures Evaluation of Disclosure Controls and ProceduresÂ Â Â Â Management, with the participation of our Chief Executive Officer (â€œCEOâ€) and our Chief Financial Officer (â€œCFOâ€), evaluated the effectiveness of our disclosure controls and procedures pursuant to Rules 13a-15(e) and 15d-15(e) under the Exchange Act. Based on the evaluation of our disclosure controls and procedures as of SeptemberÂ 30, 2024, our CEO and CFO concluded that, as of such date, our disclosure controls and procedures are designed at a reasonable assurance level and are effective to provide reasonable assurance that information we are required to disclose in reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in SEC rules and forms, and that such information is accumulated and communicated to our management, including our CEO and CFO, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial ReportingÂ Â Â Â There were no changes in our internal control over financial reporting identified in connection with the evaluation required by Rules 13a-15(d) and 15d-15(d) of the Exchange Act, that occurred during the quarter endedÂ SeptemberÂ 30, 2024Â that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Inherent Limitations of Internal ControlsÂ Â Â Â Our management, including our CEO and CFO, do not expect that our disclosure controls and procedures or our internal controls over financial reporting will prevent or detect all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within the Company have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty, and that breakdowns can occur because of a simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people, or by management override of the controls. The design of any system of controls also is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all 27Table of Contentspotential future conditions. Over time, controls may become inadequate because of changes in conditions, or the degree of compliance with the policies or procedures may deteriorate. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected.PART II. OTHER INFORMATIONItem 1. Legal Proceedings Â Â Â Â The information set forth under the â€œLegal Proceedingsâ€ subheading in Note 5. Commitments and Contingencies of the Notes to Condensed Consolidated Financial Statements in Part I, Item 1, of this Quarterly Report on Form 10-Q is incorporated herein by reference.Item 1A. Risk FactorsÂ Â Â Â You should consider carefully the risks and uncertainties described below, together with all of the other information in this Quarterly Report on Form 10-Q, which could materially affect our business, financial condition, results of operations and prospects. The risks described below are not the only risks facing us. Risks and uncertainties not currently known to us or that we currently deem to be immaterial may also materially affect our business, financial condition, results of operations and prospects.Risk Factors Summary Â Â Â Â Our business is subject to numerous risks and uncertainties. These risks include, but are not limited to, the following:Risks Related to Our Business and Industryâ€¢large purchases by a limited number of customers represent a substantial portion of our revenue;â€¢adverse economic conditions, continuing uncertain economic conditions or reduced information technology and network infrastructure spending may adversely affect our business;â€¢some key components in our products come from sole or limited sources of supply and increases the risk of supply shortages, extended lead times or supply changes;â€¢our revenue and revenue growth rates are volatile and may decline or not meet our or our investor's expectations;â€¢our results of operations may vary significantly from period to period and can be unpredictable;â€¢the networking market is rapidly evolving;â€¢failure to successfully carry out new product and service offerings and expand into adjacent markets could adversely impact our business;â€¢we expect our gross margins to vary over time and may be adversely affected by numerous factors;â€¢we face intense competition and industry consolidation;â€¢we are subject to risks associated with the expansion of our international sales and operations;â€¢we face risks associated with the investments in and acquisitions of complementary companies, products or technologies;â€¢seasonality and industry cyclicality may cause fluctuations in our revenue;â€¢fluctuations in currency exchange rates could adversely affect our business;â€¢failure to raise additional capital on favorable terms could harm our business.Risks Related to Customers and Salesâ€¢inability to attract new large customers or sell additional products and services to our existing customers could adversely affect our revenue growth;â€¢sales of our switches generate most of our product revenue;â€¢large customers require more favorable terms;â€¢inability to increase market awareness or acceptance of our new products and services may adversely affect our revenue;â€¢sales prices of our products and services may decrease;â€¢sales cycles can be long and unpredictable;â€¢inability to offer high quality support and services could adversely affect our business;â€¢declines in maintenance renewals by customers could harm our business;â€¢indemnification provisions under our standard sales contracts could expose us to losses;â€¢we rely on distributors, systems integrators and value-added resellers to sell our products;â€¢sales to government entities are subject to a number of challenges and risks;â€¢we are exposed to the credit risk of our channel partners and some of our end customers.Risks Related to Products and Servicesâ€¢product quality problems, defects, errors or vulnerabilities could harm our business;28Table of Contentsâ€¢failure to anticipate technological shifts could harm our business;â€¢our products must interoperate with operating systems, software applications and hardware that is developed by others.Risks Related to Supply Chain and Manufacturingâ€¢managing the supply of our products and product components is complex;â€¢we depend on third-party manufacturers to build our products;â€¢future sales forecasts may be materially inaccurate which could result in incorrect levels of inventory and purchase commitments;â€¢shipment interruptions or delays could cause our revenue to fall.Risks Related to Intellectual Property and Other Proprietary Rightsâ€¢assertions by third parties of intellectual property rights infringement, misappropriation or other violation could harm our business;â€¢failure or inability to protect or assert our intellectual property rights could harm our competitive position;â€¢we rely on the availability of licenses to third-party software and other intellectual property;â€¢failure to comply with licenses to software and other technology could restrict our ability to sell our products;â€¢our competitors could develop products that are similar to or better than ours because we provide access to our software and selected source code to certain partners.Risks Related to Litigationâ€¢we may become involved in litigation that may materially adversely affect us.Risks Related to Cybersecurity and Data Privacyâ€¢defects, errors or vulnerabilities in our products, failure of our products to detect security breaches or incidents, misuse of our products or risks of product liability could harm our business;â€¢breaches of our cybersecurity systems or other security breaches could degrade our ability to conduct our business operations and deliver products and services to our customers, cause vulnerabilities in our products and services or subject us to regulatory enforcement actions and or fines or liabilities for damages incurred by our customers or partners.Risks Related to Accounting, Compliance, Regulation and Taxâ€¢failure to maintain effective internal control over financial reporting could adversely affect the accuracy and timing of our financial reporting;â€¢if our critical accounting policies are based on incorrect assumptions, our results of operations could fall below analyst and investor expectations and result in a decline in the market price of our common stock;â€¢enhanced U.S. tax, tariff, import/export restrictions, Chinese regulations or other trade barriers may negatively affect our business;â€¢changes in our income taxes, effective tax rate or new tax laws could adversely affect our results;â€¢failure to comply with government laws and regulations could harm our business;â€¢issues in the development and use of artificial intelligence, combined with an uncertain regulatory environment, may result in reputational harm, liability, or other adverse consequences to our business operations;â€¢we are subject to governmental export and import controls that could impair our ability to compete in international markets or subject us to liability for violations.â€¢failure to comply with anti-bribery and anti-corruption laws and anti-money laundering laws, and similar laws, could subject us to penalties and other adverse consequences.Risks Related to Ownership of Our Common Stockâ€¢the trading price of our common stock has been and may continue to be volatile and the value of your investment could decline;â€¢any future decisions to reduce or discontinue repurchasing our common stock pursuant to our stock repurchase program could cause the market price of our common stock to decline;â€¢sales of substantial amounts of our common stock could reduce the market price of our common stock;â€¢insiders have substantial control over us;â€¢our charter documents and Delaware law could discourage takeover attempts and lead to management entrenchment.General Risksâ€¢inability to hire, retain, train and motivate qualified personnel and senior management could cause our business to suffer;â€¢earthquakes, fire, power outages, floods, health epidemics and other catastrophic events could harm our business;â€¢we have not paid dividends in the past and do not intend to pay dividends for the foreseeable future.29Table of ContentsRisks Related to Our Business and IndustryWe expect large purchases by a limited number of customers to continue to represent a substantial portion of our revenue, and any loss, delay, decline or other change in expected purchases could result in material quarter-to-quarter fluctuations of our revenue or otherwise adversely affect our results of operations.Historically, large purchases by a relatively limited number of customers have accounted for a significant portion of our revenue. We have experienced unpredictability in the timing of orders from these large customers primarily due to the time it takes these customers to evaluate, test, qualify and accept our products, the overall complexity of these large orders and changes in demand patterns specific to these customers, including reductions in or changes in mix of capital expenditures by these customers and the impact of cost reduction and other efficiency efforts by these customers. For example, sales to our end customers Microsoft and Meta Platforms in fiscal 2023 and 2022 collectively represented 39% and 42% of our total revenue, respectively, whereas sales to Microsoft in fiscal 2021 amounted to 15% of our revenue and sales to Meta Platforms in fiscal 2021 represented less than 10% of our revenue. This variability in customer concentration has been linked to the timing of new product deployments and spending cycles with these customers, and we expect continued variability in our customer concentration and timing of sales on a quarterly and annual basis. In addition, we typically provide pricing discounts to large customers, which reduces gross margins for the period in which such sales occur.As a consequence of the concentrated nature of our customer base and their purchasing behavior, our quarterly revenue and results of operations have fluctuated from quarter to quarter and are difficult to estimate and we expect the fluctuations to continue. Changes in the business requirements or focus, upgrade cycles, vendor selection, project prioritization, manner in which spending allocations are assigned among multiple vendors based upon specific network roles or projects, financial prospects, lack of growth of our large customers, capital resources and expenditures or purchasing behavior and deceleration in spending of these customers could significantly decrease our sales to such customers or could lead to delays, reductions or cancellations of planned purchases of our products or services. In addition, an increased focus on the deployment of AI enabled solutions by these customers has accelerated the need for advanced technology offerings including some offerings from potential new market entrants. This prioritization of AI related infrastructure investment has at times come in conjunction with the announcement of various cost reduction measures by such customers, including optimization and increased efficiency in non-AI related capital expenditures. In some instances, such measures have had, and may continue to have, an impact on certain current or future projects and have reduced our visibility to customer demand and may result in a reduction or uncertainty in the timing of orders from these large customers, which may negatively impact our revenue and increase the risk of excess and obsolescence charges on our products. In addition, fiscal 2024 continues to be a year of new product introductions and expanded use cases, particularly in the AI Ethernet market, resulting in increased customer trials and contracts with acceptance periods, and an increase in the volatility and magnitude of our product deferred revenue balances, which in turn may create variability in our revenue results on a quarterly and annual basis. In addition, if we are not able to satisfy the requirements under customer trials and contracts with acceptance periods, we may be required to accept product returns from our customers, which would reduce our deferred revenue balances and prevent us from recognizing revenue on such transactions and may result in the write-down of inventory.Moreover, because our sales are based primarily on purchase orders, some of our customers have previously and could continue to cancel, delay, reduce or otherwise modify their purchase commitments with little or no notice to us. For example, due to manufacturing and supply chain disruptions resulting in increased lead times, customers had placed orders based on longer planning horizons. These customers may decide to delay or cancel such orders for any reason, including changes in their IT investment priorities, if economic conditions worsen or their financial performance, condition or prospects deteriorate. This limited visibility regarding our customersâ€™ product needs or changes in those needs, the timing and quantity of which could vary significantly, requires us to rely on estimated demand forecasts to determine how much material to purchase and product to manufacture. Our failure to accurately forecast demand combined with extended supplier lead times on some newer technologies, can lead to excess inventory or product shortages which could lead to delays in fulfilling current and future purchase orders that can impede production by our customers and harm our customer relationships. Further, if we are unable to reduce our lead times, customers may also cancel existing orders or reduce future orders. In the event of any cancellations or reductions of orders, or any reductions in future demand, we may not have enough time to reduce operating expenses to mitigate the effect of the lost revenue on our business, and in addition, could incur increased excess and obsolete inventory-related charges, all of which could materially affect our operating results.We may be unable to sustain or increase our revenue from our large customers, grow revenue with new or other existing customers at the rate we anticipate or at all, or offset a decline or discontinuation of concentrated purchases by our larger customers with purchases by new or existing customers. These customers could reduce their spending levels or otherwise could choose to divert all or a portion of their business with us to one of our competitors, re-assign spending allocations, increase their adoption of "white box" solutions and open-source network operating systems, demand pricing concessions for our services, or require us to provide enhanced services that increase our costs. Moreover, the AI market is new and customers continue to evaluate their opportunity in this market, and the potential demand for our AI Ethernet switches may not develop as anticipated or at all. If these factors drive some of our large customers to cancel all or a portion of their business relationships 30Table of Contentswith us, the growth in our business and the ability to meet our current and long-term financial forecasts may be materially impacted. We expect that such concentrated purchases will continue to contribute materially to our revenue for the foreseeable future and that our results of operations may fluctuate materially as a result of such larger customersâ€™ buying patterns. In addition, we may see consolidation of our customer base, such as among Internet companies and cloud service providers, which could result in the loss of customers. The loss of such customers, or a significant delay or reduction in their purchases, including reductions or delays due to customer departures from recent buying patterns, or an unfavorable change in competitive conditions could materially harm our business, financial condition, results of operations and prospects. Adverse economic conditions, continuing uncertain economic conditions or reduced information technology and network infrastructure spending may adversely affect our business, financial condition, results of operations and prospects.Our business depends on the overall demand for information technology, network

connectivity and access to data and applications. Weak domestic or global economic conditions and continuing economic uncertainty, fear or anticipation of such conditions, a recession, geopolitical pressures, including international trade disputes, global pandemics such as the COVID-19 pandemic, or a reduction in information technology and network infrastructure spending or a deterioration of the financial performance, condition or prospects of our customers even if economic conditions improve, could adversely affect our business, financial condition, results of operations and prospects in a number of ways, including longer sales cycles, reduced demand or lower prices for our products and services, higher default rates among our channel partners, reduced unit sales and lower or no growth. While some of our customers may be adversely affected by negative macroeconomic conditions, the impact may be particularly significant in our enterprise market where we are seeking to increase our penetration into this market. In addition, the global macroeconomic environment has been negatively affected by, among other things, the uncertainty in the global banking and financial services markets, epidemics, instability in global economic markets, changes in the U.S. presidential administration, increased U.S. trade tariffs and trade disputes between the U.S., China and other countries, inflationary pressures, higher interest rates, instability in the global credit markets, the impact and uncertainty regarding global central bank monetary policy, instability in the geopolitical environment, the Russia-Ukraine and Israel-Hamas conflicts, the Houthi attacks on marine vessels in the Red Sea, political tensions between Taiwan and China, political demonstrations, and foreign governmental debt concerns which have caused, and are likely to continue to cause, uncertainty and instability in local economies and in global financial markets. A government shutdown or a default by the U.S. government on its debt obligations, or related credit-rating downgrades could also have adverse effects on the broader global economy and contribute to, or worsen, an economic recession. We believe that any extended or renewed economic disruptions or deterioration in the global economy could have an adverse impact to our liquidity or to our current and projected business operations, financial condition or results of operations. For example, if banks or other financial institutions with whom we have banking relationships or whose corporate bonds are held in our marketable securities investment portfolio, enter receivership or become insolvent in the future, we may be unable to access, and we may lose some of our existing cash, cash equivalents and investments to the extent those funds are not insured or otherwise protected by the FDIC. In addition, in such circumstances we might not be able to timely pay key vendors and others. We regularly maintain cash balances that are not insured or are in excess of the FDICâ€™s insurance limit. Any delay in our ability to access our cash, cash equivalents and investments (or the loss of such funds) or to timely pay key vendors and others could have a material adverse effect on our operations and cause us to need to seek additional capital sooner than planned.In addition, business disruptions and supply chain and manufacturing disruptions may result in customers delaying or canceling or reprioritizing capital expenditures on information technology and network infrastructure, which may affect the overall demand for our products. Customers may also be placing orders based on longer planning horizons to ensure supply. We also believe that our customers continue to assess the impact of these macroeconomic factors on their businesses and future investment plans, resulting in business uncertainty and a more constrained approach to forecasts and orders. Continuing or worsening economic instability or the deterioration of the financial performance, condition or prospects of our customers could result in a cancellation of, or defaults in the payments for, such orders or otherwise adversely affect spending for IT, network infrastructure, systems and tools, and limit our ability to forecast future demand for our products, which could reduce expected revenue or result in a write-down of excess or obsolete inventory. A downturn or a recession may also significantly affect financing markets, the availability of capital and the terms and conditions of any financing arrangements, including the overall cost of financing as well as the financial health or creditworthiness of our customers. Circumstances may arise in which we need, or desire, to raise additional capital, and such capital may not be available on commercially reasonable terms, or at all.Because some of the key components in our products come from sole or limited sources of supply, we have entered into significant purchase commitments and are susceptible to supply shortages, extended lead times or supply changes, which could disrupt or delay our scheduled product deliveries to our customers and may result in the loss of sales and customers.Our products rely on components, including merchant silicon chips, integrated circuit components, printed circuit boards, connectors, custom-tooled sheet metal and power supplies that we purchase, or our contract manufacturers purchase on 31Table of Contentsour behalf from a limited number of suppliers, including certain sole source providers. Generally, we do not have guaranteed supply contracts with our component suppliers, and our suppliers have, or in the future could continue to, suffer shortages, require longer lead times, delay shipments, prioritize shipments to other vendors, reject orders, decommit orders, increase prices, impose expedite fees or cease manufacturing such products or selling them to us at any time. Supply of these components worldwide was and could continue to be adversely affected by supply constraints, as well as industry consolidation and geopolitical conditions such as international trade wars and increased political tensions. Such shortages, increased component lead times, reduced allocations of components and rejections or decommitments of orders have resulted in and may continue to result in increased component prices, fewer sourcing options, unpredictability of supply, prolonged manufacturing disruptions and increased product lead times, which has impacted and may in the future adversely impact our revenue and gross margins. Although we have entered into significant purchase commitments to support long-term customer demand, if we are unable to obtain sufficient quantities of any of these components on commercially reasonable terms or in a timely manner, or if we are unable to obtain alternative sources for these components, shipments of our products could be delayed or halted entirely, or we may be required to redesign our products. Any of these events could result in the cancellation of orders, lost sales, reduced gross margins or damage to our customer relationships, which would adversely impact our business, financial condition, results of operations and prospects. Additionally, if our suppliers do not meet their commitments, customers cancel orders or actual demand is less than our demand forecasts, it could result in excess or obsolete inventory, which we would be required to write down to its estimated realizable value, which in turn could result in lower gross margins and operating income. Our operating cash flows have also been and may in the future be negatively impacted by an increase of component inventories on hand or at our contract manufacturers. Our reliance on component suppliers also yields the potential for the infringement, misappropriation or other violation of third-party intellectual property rights due to the incorporation of such components into our products. We may not be indemnified by such component suppliers for such infringement, misappropriation or other violation claims. Any litigation for which we do not receive indemnification could require us to incur significant legal expenses in defending against such claims or require us to pay substantial royalty payments or settlement amounts that would not be reimbursed by our component suppliers.Our product development efforts are also dependent upon the success of our continued collaboration with our key merchant silicon vendors such as Broadcom and Intel. As we develop our product roadmap, we select specific merchant silicon from these vendors for each new product. It is critical that we work in tandem with these vendors to ensure that their silicon includes improved features, that our products take advantage of such improved features, and that such vendors are able to supply us with sufficient quantities on commercially reasonable term to meet customer demand. Reliance on these relationships allows us to focus our research and development resources on our software core competencies while leveraging their investments and expertise. The merchant silicon vendors may not be successful in continuing to innovate, develop products that outperform their competitors or meet the requirements of our customers, meet deadlines for the release of their products or produce a sufficient supply of their products. Moreover, these vendors may not collaborate with us or may become competitive with us by selling merchant silicon for â€œwhite boxesâ€ with open-source network operating systems or other products to our customers.If our key merchant silicon vendors do not continue to innovate, develop products that outperform their competitors or fail to meet the requirements of our customers, if there are delays in the release of their products or supply shortages, if they no longer collaborate in such fashion or if such merchant silicon is not offered to us on commercially reasonable terms, our products may become less competitive, our own product launches could be delayed or we may be required to redesign our products to incorporate alternative merchant silicon, which could result in lost sales, reduce gross margins, damage to our customer relationships or otherwise have a material effect on revenue and business, financial condition, results of operations and prospects.In the event of a shortage or supply interruption from our component suppliers, we may not be able to develop alternate or second sources in a timely manner. Further, long-term supply and maintenance obligations to customers increase the duration for which specific components are required, which may increase the risk of component shortages or the cost of carrying inventory. In addition, our component suppliers change their selling prices frequently in response to market trends, including industry-wide increases in demand, or charge additional fees to expedite orders, and because we do not have contracts with these suppliers or guaranteed pricing, we are susceptible to availability or price fluctuations related to raw materials and components. If we are unable to pass component price increases along to our customers or maintain stable pricing, our gross margins could be adversely affected and our business, financial condition, results of operations and prospects could suffer.Our revenue and our revenue growth rates are volatile and may decline or not meet our or our investors' expectations. Our revenue growth rates in previous periods may not be indicative of our future performance. We have experienced annual revenue growth rates of 33.8%, 48.6%, 27.2%, and -3.9% in 2023, 2022, 2021 and 2020, respectively. In the future, our revenue growth rates will continue to be volatile due to cyclical trends in our business, and as we become more penetrated in 32Table of Contentsour existing customer base and product markets and look to enter and expand into new markets. In addition, we have experienced supply constraints that have resulted in manufacturing and shipment delays, which have negatively affected the timing of revenue recognition. If these manufacturing and supply chain disruptions recur and/or if we are unable to reduce our lead times it could also result in the cancellation of orders by customers, reduce demand from existing customers in future periods, and increase difficulty in adding new customers. Other factors may also contribute to declines in our growth rates, including changes in demand for our products and services, particularly from our large customers, the deterioration of the financial performance, condition or prospects of our large customers, changes in capital spending by our large customers, increased competition, price sensitivities from our customers to increases in our pricing, our ability to successfully manage our expansion or continue to capitalize on growth opportunities, the maturation of our business, geopolitical pressures, recession risks and monetary policy shifts, and our ability to be successful in the AI market and adjacent markets, such as campus switching, WiFi networking markets and network security markets. Recent technologies, such as generative AI models, have emerged, and while they have driven increased demand for networking, the long-term trajectory is unknown. As such, demand estimates for our new products may be inaccurate and create volatility in our revenue. Furthermore, any prolonged economic disruptions or further deterioration in the global economy could have a negative impact on demand from our customers in future periods, particularly in the enterprise market where we are continuing to expand our penetration. which may result in reductions in overall demand from these customers in future periods and negatively impact our revenue, financial condition, business or prospects. You should not rely on our revenue for any prior quarterly or annual period as an indication of our future revenue or revenue growth. If we are unable to maintain consistent revenue or revenue growth, our business, financial condition, results of operations and prospects could be materially adversely affected, and our stock price could be volatile.Our results of operations have varied significantly from period to period and are unpredictable and if we fail to meet the expectations of analysts or investors or our previously issued financial guidance, or if any forward-looking financial guidance does not meet the expectation of analysts or investors, the market price of our common stock could decline substantially.Our results of operations have historically varied from period to period, and we expect that this trend will continue. As a result, you should not rely upon our past financial results for any period as indicators of future performance. Our results of operations in any given period have been and could continue to be influenced by a number of factors, many of which are outside of our control and may be difficult to predict, including: â€¢general economic conditions, both domestically and in foreign markets, and disruptions in our business and the markets due to, among other things, recessionary risks and a global economic downturn, higher interest rates, monetary policy shifts, inflationary pressures, supply chain and labor shortages, changes in the U.S. presidential administration, the recent banking crisis, and geopolitical pressures; â€¢our inability to fulfill our customersâ€™ orders, the deferral, reduction or cancellation of orders or the delay in shipment of our products; â€¢the reduction in future demand for our products by our customers or increased difficulty in adding new customers due to the unavailability or unpredictable supply of inventory, supply chain delays, access to key commodities or technologies, manufacturing disruptions or other events that impact our manufacturers or their suppliers;â€¢a reduction, or uncertainty in the timing, of orders from our large customers;â€¢announcements by us or other competitors of new products or product enhancements, warranty returns, general economic conditions or other factors;â€¢our ability to increase sales to existing customers and attract new customers, including large customers;â€¢the budgeting, sales, implementation and refresh cycles, purchasing practices, technology roadmaps and priorities and buying patterns of customers, including large customers who generally receive lower pricing terms due to volume discounts and who may or may not make large bulk purchases in certain quarters or who may elect to re-assign allocations to multiple vendors based upon specific network roles or projects or who may be placing orders based on longer planning horizons to ensure supply;â€¢changes in the growth rate of existing or new customers or the deterioration of the financial performance, condition or prospects of existing or new customers, including large customers and service providers, changes in end-customer, distributor or reseller requirements or market needs, and changes in growth rates of the networking market;â€¢the inclusion of any acceptance provisions in our customer contracts and increased customer trials, and any delays in acceptance, or rejection, of those products;â€¢the cost and potential outcomes of existing and future litigation;â€¢increased expenses resulting from increases in component, production and logistics costs resulting from factors such as global inflationary pressures, shortages in supply for semiconductors, and China's controls on the use of certain products and on the export of metals used in semiconductor manufacturing, or the tariffs imposed by the U.S. on goods from other countries and tariffs imposed by other countries on U.S. goods, including the tariffs implemented by the U.S. government on various imports from China;â€¢changes in our pricing policies, whether initiated by us or as a result of competition;33Table of Contentsâ€¢the amount and timing of operating costs and capital expenditures related to the operation and expansion of our business;â€¢difficulty forecasting, budgeting and planning due to limited visibility into the spending plans of current or prospective customers;â€¢excess or obsolete inventory resulting in write-downs and charges related to supplier liabilities;â€¢the actual or rumored timing and success of new product and service introductions by us or our competitors or any other change in the competitive landscape of our industry, including consolidation among our competitors or customers;â€¢our ability to successfully expand our business domestically and internationally;â€¢our ability to increase the size and production of our sales or distribution channel, or any disruption in, or termination of, our sales or distribution channels;â€¢decisions by potential customers to purchase our networking solutions from larger, more established vendors, white box vendors with open-source network operating systems or their primary network equipment vendors;â€¢disruptions caused by pandemics, such as the COVID-19 pandemic, and the government restrictions in response to pandemics; â€¢insolvency or credit difficulties confronting our customers, which could adversely affect their ability to purchase or pay for our products and services, or confronting our key suppliers, including our sole source suppliers, which could disrupt our supply chain;â€¢seasonality or cyclical fluctuations in our markets;â€¢future accounting pronouncements or changes in our accounting policies;â€¢our overall effective tax rate, including impacts caused by any reorganization in our corporate structure, any changes in our valuation allowance for domestic deferred tax assets and any new legislation or regulatory developments;â€¢increases or decreases in our expenses caused by fluctuations in foreign currency exchange rates, as an increasing portion of our expenses are incurred and paid in currencies other than the U.S. dollar;â€¢increases in cybersecurity threats, including security threats from state sponsors; and â€¢other risk factors described in this Quarterly Report on Form 10-Q.Any one of the factors above or the cumulative effect of several of the factors described above may result in significant fluctuations in our financial and other results of operations and may cause the market price of our common stock to decline. This variability and unpredictability could result in our failure to meet our revenue, gross margins, results of operations or other expectations contained in any forward-looking financial guidance we have issued or the expectations of securities analysts or investors for a particular period. If we fail to meet or exceed such guidance or expectations for these or any other reasons, the market price of our common stock could decline substantially, and we could face costly lawsuits, including securities class action suits. In the past, we have failed to meet investor financial expectations and the market price of our common stock declined.The networking market is rapidly evolving. If this market does not evolve as we anticipate or our target customers do not adopt our networking solutions, we may not be able to compete effectively, and our ability to generate revenue will suffer.A substantial portion of our business and revenue depends on the growth and evolution of the networking market, including the evolution of the market for AI networks and the future deployment of Ethernet networking solutions in these AI networks. The market demand for networking solutions has increased in recent years as customers have deployed larger, more sophisticated networks and have increased the use of virtualization and cloud computing. The continued growth of this market will be dependent upon many factors including but not limited to the adoption of and demand for our customersâ€™ products and services, the expansion, evolution and build out of our customersâ€™ networks, the capacity utilization of existing network infrastructures, changes in the technological requirements for the products and services to be deployed in these networks, the amount and mix of capital spending by our customers, including any changing technology priorities such as the deployment of AI and related technologies, the development of network switches and cloud service solutions by our large customers for internal use, the financial performance and prospects of our customers, the availability of capital resources to our customers, changes in government regulation that could impact networking business models including those regulations related to AI, cybersecurity, privacy, data protection and net neutrality, our ability to provide networking solutions that address the needs of our customers more effectively and economically than those of

other competitors or existing technologies and general economic conditions.In particular, recent technologies, such as generative AI models, have emerged, and while they have driven increased demand for networking, the long-term trajectory is unknown. As such, demand estimates for our new products may be inaccurate and create volatility in our revenue and inventory levels. If the AI market does not develop as anticipated or at all, then the potential demand for AI Ethernet switches may not be realized. Moreover, even if the market for AI applications does 34Table of Contentsdevelop, the successful adoption of AI Ethernet products will be dependent upon their ability to compete against more established InfiniBand products or against the AI Ethernet products of other competitors to address AI networking clusters.If the networking solutions market including the AI Ethernet market does not develop in the way we anticipate or otherwise experiences a slow-down, if our solutions do not offer benefits compared to competing networking products or if customers do not recognize the benefits that our solutions provide, then our business, financial condition, results of operations and prospects could be materially adversely affected.We pursue new product and service offerings and expand into adjacent markets, and if we fail to successfully carry out these initiatives, our business, financial condition, or results of operations could be adversely impacted.We have made substantial investments to develop new products and services and enhancements to existing products through our acquisitions and internal research and development efforts to expand our product offerings and maintain our revenue growth. If we are unable to anticipate technological changes in our industry by introducing new or enhanced products and services in a timely and cost-effective manner or if we fail to introduce products and services that meet market demand, we may lose our competitive position, our products may become obsolete, and our business, financial condition or results of operations could be adversely affected. For example, with our most recently introduced 800 GbE and AI focused Ethernet products, our ability to continue to maintain our competitive position with our customers will depend on our ability to deliver these new products in a timely manner, our customers' acceptance of these products and the growth of the markets that these products serve. In addition, the evaluation, testing and qualification of our new products by our customers may be lengthy and may require increased customer trials and contracts with acceptance clauses, which delay revenue recognition may negatively impact our revenue.Fiscal 2024 continues to be a year of new product introductions and expanded use cases, particularly in the AI Ethernet market, resulting in increased customer trials and contracts with acceptance periods, and an increase in the volatility and magnitude of our product deferred revenue balances, which in turn may create variability in our revenue results on a quarterly and annual basis. In addition, if we are not able to satisfy the requirements under customer trials and contracts with acceptance periods, we may be required to accept product returns from our customers, which would reduce our deferred revenue balances and prevent us from recognizing revenue on such transactions and may result in the write-down of inventory.Additionally, from time to time, we invest in expansion into adjacent markets, including campus and WiFi networking, AI networking, cloud and enterprise routing markets, network security markets and SD-WAN markets. Although we believe these solutions are complementary to our current offerings, we have less experience and a more limited operating history in these markets, and our efforts in this area may not be successful. Expanding our services in existing and new markets and increasing the depth and breadth of our presence imposes significant burdens on our marketing, compliance, and other administrative and managerial resources. Our plan to expand and deepen our market share in our existing markets and possibly expand into additional markets is subject to a variety of risks and challenges. Our success in these new markets depends on a variety of factors, including but not limited to our ability to develop new products, new product features and services that address the customer requirements for these markets, attract a customer base in markets in which we have less experience, compete with new and existing competitors in these adjacent markets, and gain market acceptance of our new products. In addition, when we introduce new products, we expect that it will take time for manufacturing to ramp production and fulfill customer demand.Developing our products is expensive, and the investment in product development typically involves a long payback cycle. We expect to continue to invest heavily in software development in order to expand the capabilities of our cloud networking platform and introduce new products and features. We expect that our results of operations will be impacted by the timing and size of these investments. These investments may take several years to generate positive returns, if ever.Additionally, future market share gains may take longer than planned and cause us to incur significant costs. If we are unable to attract new large customers or to sell additional products and services to our existing customers, our revenue growth will be adversely affected, and our revenue could decrease. Difficulties in any of our new product development efforts or our efforts to enter adjacent markets could adversely affect our operating results and financial condition.We expect our gross margins to vary over time and may be adversely affected by numerous factors.We expect our gross margins to vary over time and the gross margins we have achieved in recent years may not be sustainable and may be adversely affected in the future by numerous factors, including but not limited to pricing pressure on our products and services due to competition, the ability of more fully integrated competitors to bundle their networking products with other products, or utilize proprietary silicon in their products, the mix of sales to large customers who generally receive lower pricing, the mix of products sold, manufacturing-related costs, including costs associated sourcing key components from sole or limited suppliers, merchant silicon costs, and excess/obsolete inventory charges, including charges for excess/obsolete component inventory held by our contract manufacturers. In addition, other factors that may impact our gross margins over time include the introduction of new products and new business models including the sale and delivery of more 35Table of Contentssoftware and subscription solutions, entry into new markets or growth in lower margin markets, entry in markets with different pricing and cost structures, pricing discounts given to customers, costs associated with defending intellectual property rights infringement, misappropriation or other violation claims and the potential outcomes of such disputes, increased costs arising from epidemics, changes in distribution channels, increased warranty costs, and our ability to execute our operating plans. In addition, inflationary pressures and shortages have increased and may continue to increase costs for certain materials, components, supplies and services. As a result of cost inflation in our supply chain, we have implemented targeted price increases from time to time. However, these price increases could result in a decrease in demand for our products which would decrease revenue. In addition, if business were subject to sustained economic stress or recession, many of the risk factors identified in this risk factors section could be heightened. We determine our operating expenses largely on the basis of anticipated revenue and a high percentage of our expenses are fixed in the short and medium term. As a result, a failure or delay in generating or recognizing revenue could cause significant variations in our operating results and operating margin from quarter to quarter. Failure to sustain or improve our gross margins reduces our profitability and may have a material adverse effect on our business and stock price.We face intense competition, especially from larger, well-established companies and industry consolidation may lead to further increased competition, which may harm our business, financial condition, results of operations and prospects.The markets in which we compete, including the markets for data center, campus networking and network visibility and security, are intensely competitive, and we expect competition to increase in the future from established competitors, industry consolidation and new market entrants. This competition has resulted in increased pricing pressure, which could result in reduced profit margins, increased sales and marketing expenses and the loss of market share, any of which would likely harm our business, financial condition, results of operations and prospects.The data center and campus networking markets have been historically dominated by Cisco, with competition also coming from other large network equipment and system vendors, including Extreme Networks, Dell/EMC, Hewlett Packard Enterprise, Nvidia, Juniper Networks, Huawei and white box networking vendors utilizing open-source operating systems. Most of our competitors and some strategic alliance partners have made acquisitions and/or have entered into or extended partnerships or other strategic relationships to offer more comprehensive product lines, including cloud networking solutions and network security. For example, Cisco acquired Acacia Communications, Broadcom acquired Brocade Communications and VMware, Dell acquired Force10 Networks, Hewlett Packard Enterprise recently announced the acquisition of Juniper Networks. This industry consolidation may lead to increased competition and may harm our business. Large system vendors are increasingly seeking to deliver vertically integrated cloud networking solutions to customers that combine cloud-focused hardware and software solutions as an alternative to our products. We expect this trend to continue as companies attempt to strengthen their market positions in an evolving industry and as companies are acquired or are unable to continue operations. Industry consolidation may result in stronger competitors that are better able to compete with us, and this could lead to more variability in our results of operations and could have a material adverse effect on our business, the pricing of our solutions, financial condition, results of operations and prospects.We also face competition from other companies and new market entrants, including current technology partners, suppliers and customers or other cloud service providers who may acquire or develop network switches and cloud service solutions for internal use and/or to broaden their portfolio of products to market and sell to customers. Some of these competitors are developing networking products based on off-the-shelf or commoditized hardware technology, or â€œwhite boxâ€ hardware, particularly where a customerâ€™s network strategy seeks to emphasize deployment of such product offerings or adopt a disaggregated approach to the procurement of hardware and software. Customers may also increase their adoption of networking solutions based upon open-source network operating systems that may be provided for free and used either on â€œwhite boxâ€ or proprietary hardware. As new markets emerge like AI, we expect the field to remain intensely competitive. In addition, we have not established broad market awareness or acceptance of our AI Ethernet products that will compete against more established InfiniBand products or against the AI Ethernet products of other competitors. Furthermore, the entrance of new competitors into our markets or the increased adoption of these new technology solutions or consumption models may cause downward pricing pressures, result in lost sales or otherwise have a material adverse effect on our business, prospects, financial condition and operating results.Our relationships with our strategic alliance partners or suppliers may also shift as industry dynamics change. If strategic alliance partners acquire or develop competitive products or services, our relationship with those partners may be adversely impacted, which could lead to more variability to our results of operations and impact the pricing of our solutions.Many of our existing and potential competitors enjoy substantial competitive advantages, such as greater name recognition and longer operating histories, larger sales and marketing budgets and resources, broader distribution and established relationships with channel partners and end customers, the ability to leverage their sales efforts across a broader portfolio of products, the ability to bundle competitive offerings with other products and services or to reduce the price of products and services that compete with ours in order to promote the sale of other products or services, the ability to develop 36Table of Contentstheir own silicon chips, the ability to set more aggressive pricing policies, lower labor and development costs, greater resources to make acquisitions, larger intellectual property rights portfolio, and substantially greater financial, technical, research and development or other resources.In addition, large competitors may have more extensive relationships with and within existing and potential customers that provide them with an advantage in competing for business with those customers or may have a dominant market position in certain markets that they can utilize to leverage sales of their Ethernet switching products. For example, certain large competitors encourage customers of their other products and services to adopt their data networking solutions through discounted bundled product packages. Our ability to compete will depend upon our ability to provide a better solution than our competitors at a more competitive price. We may be required to make substantial additional investments in research, development, marketing and sales in order to respond to competition, and we cannot assure you that these investments will achieve any returns for us or that we will be able to compete successfully in the future.We also expect increased competition if our market continues to expand. As we continue to expand globally, we have seen and continue to see new competition in different geographic regions. In particular, we have experienced and could continue to experience price-focused competition from competitors in Asia, especially from China. As we expand into new markets, we will face competition not only from our existing competitors but also from other competitors, including existing companies with strong technological, marketing, and sales positions in those markets, as well as those with greater resources, including technical and engineering resources, than we do. Conditions in our market could change rapidly and significantly as a result of technological advancements or other factors. We are subject to a number of risks associated with the expansion of our international sales and operations.Our ability to grow our business and our future success will depend to a significant extent on our ability to expand our operations and customer base worldwide. Many of our customers, resellers, partners, suppliers and manufacturers operate around the world. Operating in a global marketplace, we are subject to risks associated with having an international reach and compliance and regulatory requirements. Our international sales and operations are subject to a number of risks, including the following:â€¢ability to establish necessary business relationships and to comply with local business requirements, including distributor and reseller relationships;â€¢greater difficulty in enforcing contracts and accounts receivable collection and longer collection periods and non-standard terms with customers related to payment, warranties or performance obligations;â€¢increased management complexity involved in, and expenses incurred in establishing and maintaining our international operations;â€¢fluctuations in exchange rates between the U.S. dollar and foreign currencies where we do business;â€¢general economic and political conditions in these foreign markets;â€¢global macroeconomic conditions, including recessionary cycles;â€¢risks associated with U.S. and foreign legal requirements, including those relating to anti-corruption, anti-bribery, privacy, data protection and the importation, certification and localization of our products in foreign countries;â€¢risks associated with government trade restrictions, including those which may impose restrictions, including prohibitions on the exportation, re-exportation, sale, shipment or other transfer of programming, technology, components, and/or services to foreign persons;â€¢changes in trade controls, economic sanctions, or other international trade regulations, which have in general recently trended toward increasing breadth and complexity of controls, and which may affect our ability to import or export our products to and from various countries;â€¢risks of unexpected changes in regulatory practices, tariffs and tax laws and treaties;â€¢greater risk of unexpected changes in tariffs imposed by the U.S. and other countries; â€¢deterioration of political relations between the U.S. and China, Russia, the United Kingdom and the EU as well as the Israel-Hamas conflict and Houthi attacks on marine vessels in the Red Sea, which could have a material adverse effect on our sales and operations as well as our supply chain in these countries;â€¢possible deterioration in relations between Taiwan and China, and other factors affecting military, political, or economic conditions in Taiwan or elsewhere in Asia;â€¢issues related to cloud-specific regulatory requirements in certain countries, including the UK, EU and Asia-Pacific countries;â€¢the uncertainty of protection and enforcement for intellectual property rights in some countries; andâ€¢heightened risk of unfair or corrupt business practices in certain geographies and of improper or fraudulent sales arrangements that may impact financial results and result in restatements of, or irregularities in, financial statements.These and other factors could harm our ability to gain future international revenue and, consequently, materially affect our business, financial condition, results of operations and prospects. Expanding our existing international operations and 37Table of Contentsentering into additional international markets will require significant management attention and financial commitments. Our failure to successfully manage our international operations and the associated risks effectively could limit our future growth or materially adversely affect our business, financial condition, results of operations and prospects.We have invested and may continue to invest in or acquire other businesses which could require significant management attention, disrupt our business, dilute stockholder value and adversely affect our business, financial condition, results of operations and prospects.As part of our business strategy, we have made and could continue to make investments in complementary companies, products or technologies which could involve licenses, additional channels of distribution, discount pricing or investments in or acquisitions of other companies. For example, we completed the acquisition of Untangle Holdings and Pluribus Networks in 2022, which required management to focus efforts on integrating these acquisitions with the company. In addition, the privately-held companies in which we invested are in the startup or development stages. These investments are inherently risky because the markets for the technologies or products these companies are developing are typically in the early stages and may never materialize, and we could lose our entire investment in these companies. We may not be able to find suitable investment or acquisition candidates and we may not be able to complete such investments or acquisitions on favorable terms, if at all. If we do complete investments or acquisitions, we may not ultimately strengthen our competitive position or achieve our goals, and any investments or acquisitions we complete could be viewed negatively by our customers, investors and securities analysts. Through acquisitions, we continue to expand into new markets and we may experience challenges in entering into new markets for which we have not previously manufactured and sold products, including facing exposure to new market risks, difficulty achieving expected business results due to a lack of experience in new markets, products or technologies or the initial dependence on unfamiliar distribution partners or vendors.In addition, investments and acquisitions may result in unforeseen operating difficulties and expenditures. For example, if we are unsuccessful at integrating any acquisitions or retaining key talent from those acquisitions, or the technologies associated with such acquisitions, into our company, the business, financial condition, results of operations and prospects of the combined company could be adversely affected. We may have difficulty retaining the employees of any acquired business or the acquired technologies or research and development expectations may prove unsuccessful. Any integration process may require significant time and resources, and we may not be able to manage the process successfully. Acquisitions may also disrupt our ongoing business, divert our resources and require significant management attention that would otherwise be available for development of our business. We may not successfully evaluate or utilize the acquired technology or personnel or accurately forecast the financial effects of an acquisition transaction, including accounting charges. Any acquisition or investment could expose us to unknown liabilities. Moreover, we cannot assure you that the anticipated benefits of any acquisition or investment would be realized or that we would not be exposed to unknown liabilities. We may not be successful in retaining or expanding the customers and sales activities of any acquired business or in realizing the expected

operational and cost efficiencies anticipated with the acquisition. We may have to pay cash, incur debt or issue equity securities to pay for any such investment or acquisition, each of which could adversely affect our financial condition or the market price of our common stock. The sale of equity or issuance of debt to finance any such acquisitions could result in dilution to our stockholders. The incurrence of indebtedness would result in increased fixed obligations and could also include covenants or other restrictions that would impede our ability to manage our operations. Moreover, if the investment or acquisition becomes impaired, we may be required to take an impairment charge, which could adversely affect our financial condition or the market price of our common stock.Seasonality and industry cyclicality may cause fluctuations in our revenue and results of operations.We operate on a December 31st year end and typically have lower sequential quarter over quarter revenue growth in the first quarter of each fiscal year, often followed by stronger sequential revenue growth in subsequent quarters. We believe that this seasonality results from a number of factors, including the procurement, budgeting and deployment cycles of many of our customers. The effects of recent supply chain disruptions and our rapid growth may have reduced the impact of seasonal or cyclical factors that might otherwise have influenced our business and broader industry performance. If our growth rates slow, seasonal or cyclical variations in our operations may become more pronounced over time and may materially affect our business, financial condition, results of operations and prospects. In addition, any supply chain shortages and manufacturing disruptions that result in extended lead times may impact our ability to manufacture and ship products to our customers in a timely manner, which may disrupt typical seasonal trends. We are exposed to fluctuations in currency exchange rates, which could adversely affect our business, financial condition, results of operations and prospects.Our sales contracts are primarily denominated in U.S. dollars, and therefore, substantially all of our revenue is not subject to foreign currency risk; however, as a result of the strengthening U.S. dollar, there has been an increase in the cost of our products to our customers outside of the U.S., which could adversely affect our business, financial condition, results of operations and prospects. In addition, a decrease in the value of the U.S. dollar relative to foreign currencies could increase our 38Table of Contentsproduct and operating costs in foreign locations. Further, a portion of our operating expenses is incurred outside the U.S., is denominated in foreign currencies and is subject to fluctuations due to changes in foreign currency exchange rates. If we are not able to successfully hedge against the risks associated with the currency fluctuations, our business, financial condition, results of operations and prospects could be adversely affected.If we needed to raise additional capital to expand our operations, invest in new products or for other corporate purposes, our failure to do so on favorable terms could reduce our ability to compete and could harm our business, financial condition, results of operations and prospects.We expect that our existing cash and cash equivalents, will be sufficient to meet our anticipated cash needs for the foreseeable future. If we did need to raise additional funds to expand our operations, invest in new products or for other corporate purposes, we may not be able to obtain additional debt or equity financing on favorable terms. If we raise additional equity financing, our stockholders may experience significant dilution of their ownership interests, and the market price of our common stock could decline. Furthermore, if we engage in debt financing, the holders of such debt would have priority over the holders of common stock, and we may be required to accept terms that restrict our ability to incur additional indebtedness or impose other restrictions on our business. We may also be required to take other actions that would otherwise be in the interests of the debt holders, including maintaining specified liquidity or other ratios, any of which could harm our business, financial condition, results of operations and prospects. If we need additional capital and cannot raise it on acceptable terms, we may not be able to, among other things, enhance our products and services, expand our sales and marketing and research and development organizations, acquire complementary technologies, products or businesses, and respond to competitive pressures or unanticipated working capital requirements. Our failure to do any of these things could seriously harm our business, financial condition, results of operations and prospects.Risks Related to Customers and SalesIf we are unable to attract new large customers or to sell additional products and services to our existing customers, our revenue growth will be adversely affected and our revenue could decrease.To increase our revenue, we must add new customers, especially large customers, and sell additional products and services to existing customers. For example, one of our sales strategies is to expand our current footprint by targeting specific projects at our current customers because they are familiar with the operational and economic benefits of our solutions, thereby reducing the sales cycle into these customers. We also believe the opportunity with current customers is significant given their existing infrastructure and expected future spend. Another one of our sales strategies is focused on increasing penetration in the enterprise, campus and AI markets. However, sales strategies focused on expansion to adjacent markets can require more time and effort since enterprise and campus customers typically start with small purchases, and in the case of new markets such as AI where we are introducing new products there are often longer testing and qualification periods. For this reason, in order to grow our revenue, it is important for us to attract new large customers. Some factors that may limit our ability to attract new large customers include, but are not limited to, saturation with certain large cloud networking customers, customers priorities and initiatives to invest in new technology, competition, decreased capital spending by such customers, a limited number of such customers, and a decline in growth at such customers. If we fail to attract new large customers, including enterprise, campus and AI customers, fail to reduce the sales cycle and sell additional products to our existing customers or if our products are not accepted by these customers, our business, financial condition, results of operations and prospects will be harmed.Sales of our switches generate most of our product revenue, and if we are unable to continue to grow sales of these products, our business, financial condition, results of operations and prospects will suffer.Historically, we have derived substantially all of our product revenue from sales of our switching and routing platforms, and we expect to continue to do so for the foreseeable future. We have experienced declines in sales for some of our products over time as they mature and are superseded by products with improved performance and functionality. A decline in the price of switches and related services, or our inability to increase sales of these products, would harm our business, financial condition, results of operations and prospects more seriously than if we derived significant revenue from a larger variety of product lines and services. Our future financial performance will also depend upon successfully developing and selling next-generation versions of our switches. If we fail to deliver new products, new features, or new releases that customers want and that allow us to maintain leadership in what will continue to be a competitive market environment, our business, financial condition, results of operations and prospects will be harmed.Our large customers generally require more favorable terms and conditions from their vendors and may request price concessions. As we seek to sell more products to these customers, we may be required to agree to terms and conditions that may have an adverse effect on our business or ability to recognize revenue.Our large customers have significant purchasing power and, as a result, generally receive more favorable terms and conditions than we typically provide to other customers, including lower prices, bundled upgrades, extended warranties, acceptance terms, indemnification terms and extended return policies and other contractual rights. As we seek to sell more 39Table of Contentsproducts to these large customers, an increased mix of our shipments may be subject to such terms and conditions, which may reduce our margins or affect the timing and amount of revenue, and thus may have an adverse effect on our business, financial condition, results of operations and prospects.If we are unable to increase market awareness or acceptance of our new products and services, our revenue may not continue to grow or may decline.We have not yet established broad market awareness or acceptance of products and services that we have introduced in the AI Ethernet, campus workspace and network security markets. Market awareness of our value proposition and products and services will be essential to our continued growth and our success, particularly for the service provider and broader enterprise markets. Additionally, because we are introducing new products in markets such as the AI Ethernet market, they may still be subject to trials, testing, qualification and acceptance periods. If our marketing efforts are unsuccessful in creating market awareness of our company and our products and services or in gaining access to new customer markets, or if these new products and services are not accepted by customers, then our business, financial condition, results of operations and prospects will be adversely affected, and we will not be able to achieve sustained growth.The sales prices of our products and services may decrease, which may reduce our gross profits and adversely affect our results of operations.The sales prices for our products and services may decline for a variety of reasons, including competitive pricing pressures, discounts, a change in our mix of products and services, the introduction of new products and services by us or by our competitors including the adoption of â€œwhite boxâ€ solutions, promotional programs, or broader macroeconomic factors. In addition, we have provided, and plan to continue to in the future provide, pricing discounts to large customers, which may result in lower margins for the period in which such sales occur. Our gross margins may also fluctuate as a result of the timing of such sales to large customers.We have historically experienced declines in sales prices for some of our products and services and could continue to experience such declines. Competition continues to increase in the markets in which we participate, and we expect competition to further increase in the future, thereby leading to increased pricing pressures. Larger competitors with more diverse product and service offerings may reduce the price of products and services that compete with ours or may bundle them with other products and services. Additionally, although we generally price our products and services worldwide in U.S. dollars, currency fluctuations in certain countries and regions may adversely affect actual prices that partners and customers are willing to pay in those countries and regions. Furthermore, sales prices and gross profits for our products may decrease over product life cycles. Decreased sales prices for any reason may reduce our gross profits and adversely affect our result of operations.Our sales cycles can be long and unpredictable, and our sales efforts require considerable time and expense. As a result, our sales and revenue are difficult to predict and may vary substantially from period to period, which may cause our results of operations to fluctuate significantly.The timing of our sales and revenue recognition is difficult to predict because of the length and unpredictability of our productsâ€™ sales cycles. A sales cycle is the period between initial contact with a prospective customer and any sale of our products. End-customer orders often involve the purchase of multiple products. These orders are complex and difficult to complete because prospective customers generally consider a number of factors over an extended period of time before committing to purchase the products and solutions we sell. Customers, especially our large customers, often view the purchase of our products as a significant and strategic decision and require considerable time to evaluate, test and qualify our products prior to making a purchase decision and placing an order. The length of time that customers devote to their evaluation, contract negotiation and budgeting processes varies significantly. In addition, customers may delay upgrades to their network infrastructure which extends the upgrade and sales cycle. Our productsâ€™ sales cycles can be lengthy in certain cases, especially with respect to our prospective large customers and certain markets including the enterprise, campus and AI markets. During the sales cycle, we expend significant time and money on sales and marketing activities and make investments in evaluation equipment, all of which lower our operating margins, particularly if no sale occurs. Even if a customer decides to purchase our products, there are many factors affecting the timing of our recognition of revenue, which makes our revenue difficult to forecast. For example, there may be unexpected delays in a customerâ€™s internal procurement processes, particularly for some of our larger customers for which our products represent a very small percentage of their total procurement activity. In addition, due to macroeconomic uncertainties, the sales cycle may be extended and there may be delays and reductions of expenditures and cancellations by customers. There are many other factors specific to customers that contribute to the timing of their purchases and the variability of our revenue recognition, including the strategic importance of a particular project to a customer, budgetary constraints and changes in their personnel.Even after a customer makes a purchase, there may be circumstances or terms relating to the purchase that delay our ability to recognize revenue from that purchase including acceptance terms contained in such agreements. In addition, the significance and timing of our product enhancements, and the introduction of new products by our competitors, may also affect 40Table of Contentscustomersâ€™ purchases. For all of these reasons, it is difficult to predict whether a sale will be completed, the particular period in which a sale will be completed or the period in which revenue from a sale will be recognized, if at all. If our sales cycles lengthen or acceptance of such products is not achieved, our revenue could be lower than expected, which would have an adverse effect on our business, financial condition, results of operations and prospects.Our ability to sell our products is highly dependent on the quality of our support and services offerings, and if we are unable to offer high-quality support and services this could adversely effect on our business, financial condition, results of operations and prospects.Once our products are deployed within our customersâ€™ networks, our customers depend on our support organization and our channel partners to resolve any issues relating to our products. High-quality support is critical for the successful marketing and sale of our products. If we or our channel partners do not assist our customers in deploying our products effectively, do not succeed in helping our customers resolve post-deployment issues quickly or do not provide adequate ongoing support, or if we experience quality issues with these new products, it could adversely affect our ability to sell our products to existing customers and could harm our reputation with potential customers. In addition, as we continue to expand our operations internationally, our support organization will face additional challenges, including those associated with delivering support, training and documentation in languages other than English. Our failure or the failure of our channel partners to maintain high-quality support and services could have a material adverse effect on our business, financial condition, results of operations and prospects.Our business depends on customers renewing their maintenance and support contracts. Declines in maintenance renewals by customers could harm our future business, financial condition, results of operations and prospects.We typically sell our products with maintenance and support as part of the initial purchase, and a portion of our annual revenue comes from renewals of maintenance and support contracts. Our customers have no obligation to renew their maintenance and support contracts after the expiration of the initial period, and they may elect not to renew their maintenance and support contracts, to renew their maintenance and support contracts at lower prices through alternative channel partners or to reduce the product quantity under their maintenance and support contracts, thereby reducing our future revenue from maintenance and support contracts. If our customers, especially our large customers, do not renew their maintenance and support contracts or if they renew them on terms that are less favorable to us, our revenue may decline and our business, financial condition, results of operations and prospects will suffer.Our standard sales contracts contain indemnification provisions requiring us to defend our customers against third-party claims, including against infringement, misappropriation or other violation of certain intellectual property rights that could expose us to losses which could seriously harm our business, financial conditions, results of operations and prospects.Under the indemnification provisions of our standard sales contracts, we agree to defend our customers and channel partners against third-party claims asserting infringement, misappropriation or other violation of certain intellectual property rights, which may include patents, copyrights, trademarks or trade secrets, and to pay judgments entered on such claims. An adverse ruling in such litigation may potentially expose us to claims in the event that claims are brought against our customers based on the ruling and we are required to indemnify such customers.Our exposure under these indemnification provisions is frequently limited to the total amount paid by our customer under the agreement. However, certain agreements include indemnification provisions that could potentially expose us to losses in excess of the amount received under the agreement. Any of these events, including claims for indemnification, could seriously harm our business, financial condition, results of operations and prospects.In addition to our own direct sales force, we rely on distributors, systems integrators and value-added resellers to sell our products, and our failure to effectively develop, manage or prevent disruptions to our distribution channels and the processes and procedures that support them could cause a reduction in the number of customers of our products.Our future success is highly dependent upon maintaining our relationships with distributors, systems integrators and value-added resellers and establishing additional sales channel relationships. We anticipate that sales of our products to a limited number of channel partners will continue to account for a material portion of our total product revenue for the foreseeable future. We provide our channel partners with specific training and programs to assist them in selling our products, but these steps may not be effective. In addition, our channel partners may be unsuccessful in marketing, selling and supporting our products and services. If we are unable to develop and maintain effective sales incentive programs for our channel partners, we may not be able to incentivize these partners to sell our products to customers. These partners may have incentives to promote our competitorsâ€™ products to the detriment of our own or may cease selling our products altogether. One of our channel partners could elect to consolidate or enter into a strategic partnership with one of our competitors, which could reduce or eliminate our future opportunities with that channel partner. Our agreements with our channel partners may generally be terminated for any reason by either party with advance notice. We may be unable to retain these channel partners or secure 41Table of Contentsadditional or replacement channel partners. The loss of one or more of our significant channel partners requires extensive training, and any new or expanded relationship with a channel partner may take several months or more to achieve productivity.Where we rely on the channel partners for sales of our products, we may have little or no contact with the ultimate users of our products that purchase through such channel partners, thereby making it more difficult for us to establish brand awareness, ensure proper delivery and installation of our products, service ongoing end-customer requirements, estimate end-customer demand and respond to evolving end-customer needs. In addition, our channel partner sales structure could subject us to lawsuits, potential liability and reputational harm if, for example, any of our channel partners misrepresent the functionality of our products or services to customers, fail to comply with their contractual obligations or violate laws such as the U.S. Foreign Corrupt Practices Act or other applicable anti-corruption laws or our corporate policies. If we fail to effectively manage our existing sales channels, or if our channel partners are unsuccessful in fulfilling the orders for our products, if we are unable to enter into arrangements with, and retain a sufficient number of, high-quality channel partners in each of the regions in which we sell products and keep them motivated to sell our products, our ability to sell our products and our business, financial condition, results of operations and prospects will be harmed.A portion of our revenue is generated by sales to government entities, which are subject to a number of challenges and risks.We

anticipate increasing our sales efforts to U.S. and foreign, federal, state and local governmental customers in the future. Sales to government entities are subject to a number of risks. Selling to government entities can be highly competitive, expensive and time consuming, often requiring significant upfront time and expense without any assurance that these efforts will generate a sale. The substantial majority of our sales to date to government entities have been made indirectly through our channel partners. Government certification requirements for products like ours may change and, in doing so, restrict our ability to sell into the government sector until we have attained revised certifications. Government demand and payment for our products and services may be affected by public sector budgetary cycles and funding authorizations, with funding reductions or delays adversely affecting public sector demand for our products and services. Government entities may have statutory, contractual or other legal rights to terminate contracts with our distributors and resellers for convenience or due to a default. Selling to government entities requires us to comply with various regulations that are not applicable to sales to non-government entities, including regulations that may relate to pricing, prohibitions against use of certain foreign components in our products and services, anti-corruption and other matters. The U.S. government may require certain products that it purchases to be manufactured in, or may require that products it purchases contain a certain threshold of â€œdomestic originâ€ components from, the U.S. and other relatively high-cost manufacturing locations, and we may not manufacture all products in locations that meet these requirements. Complying with these regulations also requires us to put in place controls and procedures to monitor compliance with applicable regulations that may be costly or not possible. Governments also routinely investigate and audit government contractorsâ€™ administrative processes and contract compliance. Failure to comply with the terms of our government contracts or applicable regulations, or an unfavorable audit, could result in the government ceasing to buy our products and services, a reduction of revenue, fines or civil or criminal liability, all of which could have a material adverse effect on our business, financial condition, results of operations and prospects. We are exposed to the credit risk of our channel partners and some of our customers, which could result in material losses. Most of our contracts with customers are on an open credit basis, with standard payment terms payment terms of 30 to 90 days. We monitor individual end-customer payment capability in granting such open credit arrangements, seek to limit such open credit to amounts we believe the customers can pay and maintain reserves we believe are adequate to cover exposure for doubtful accounts. We are unable to recognize revenue from shipments until the collection of those amounts becomes reasonably assured. Any significant delay or default in the collection of significant accounts receivable could result in an increased need for us to obtain working capital from other sources, possibly on worse terms than we could have negotiated if we had established such working capital resources prior to such delays or defaults. Any significant default could adversely affect our results of operations and delay our ability to recognize revenue.A material portion of our sales is derived through our distributors, systems integrators and value-added resellers. Some of our distributors, systems integrators and value-added resellers may experience financial difficulties, which could adversely affect our collection of accounts receivable. Distributors tend to have more limited financial resources than other systems integrators, value-added resellers and customers. Distributors represent potential sources of increased credit risk because they may be less likely to have the reserve resources required to meet payment obligations. Our exposure to credit risks of our channel partners may increase if our channel partners and their customers are adversely affected by global or regional economic conditions. One or more of these channel partners could delay payments or default on credit extended to them, either of which could materially adversely affect our business, financial condition, results of operations and prospects.42Table of ContentsRisks Related to Products and ServicesProduct quality problems, defects, errors or vulnerabilities in our products or services could harm our reputation and adversely affect our business, financial condition, results of operations and prospects.We produce highly complex products that incorporate advanced technologies, including both hardware and software technologies. Despite testing prior to their release, our products may contain undetected defects or errors, especially when first introduced or when new versions are released. Product defects or errors could affect the performance of our products, could result in a failure of appropriate updates to be distributed or installed, could delay the development or release of new products or new versions of products, and could result in warranty claims and product liability claims from customers. Any actual or perceived defect, error, or vulnerability in our products or services, or other allegations of unsatisfactory performance could cause us to lose revenue or market share, increase our service costs, cause us to incur substantial costs in analyzing, correcting or redesigning the products or otherwise addressing defects, errors or vulnerabilities, cause us to lose significant customers, harm our reputation and market positions, subject us to liability for damages, subject us to litigation, regulatory inquiries or investigations, and divert our resources from other tasks, any one of which could materially adversely affect our business, financial condition, results of operations and prospects.From time to time, we have had to replace certain components of products that we had shipped and provide remediation in response to the discovery of defects or bugs, including failures in software protocols or defective component batches resulting in reliability issues, in such products, and we may be required to do so in the future. We may also be required to provide full replacements or refunds for such defective products. We cannot assure you that such remediation or any of the other circumstances described above, including claims, litigation, or regulatory investigations, would not have a material effect on our business, financial condition, results of operations and prospects. If we do not successfully anticipate technological shifts and develop products and product enhancements that meet those technological shifts, if those products are not made available in a timely manner or do not gain market acceptance, or if we do not successfully manage product introductions, we may not be able to compete effectively, and our ability to generate revenue will suffer.We must continue to enhance our existing products and develop new technologies and products that address emerging technological trends, evolving industry standards and changing end-customer needs. The process of enhancing our existing products and developing new technology is complex and uncertain, and new offerings require significant upfront investment that may not result in material design improvements to existing products or result in marketable new products or costs savings or revenue for an extended period of time, if at all.In addition, new technologies could render our existing products obsolete or less attractive to customers, and our business, financial condition, results of operations and prospects could be materially adversely affected if such technologies are widely adopted. For example, customers may prefer to address their network switch requirements by licensing software operating systems separately and placing them on â€œwhite boxâ€ hardware rather than purchasing integrated hardware products as has occurred in the server industry. Additionally, customers may require product upgrades including higher Ethernet speeds and additional functionality to address the increasing demands of the cloud computing environments.In the past several years, we have announced a number of new products and enhancements to our products and services, including new products in the AI Ethernet, campus workspace and network security markets. The success of our new products depends on several factors including, but not limited to, appropriate new product definition, the development of product features that sufficiently meet end-user requirements, our ability to manage the risks associated with new product production ramp-up issues, component costs, availability of components, timely completion and introduction of these products, prompt solution of any defects or bugs in these products, our ability to support these products, differentiation of new products from those of our competitors and market acceptance of these products. For example, our new product releases will require strong execution from our third-party merchant silicon chip suppliers to develop and release new merchant silicon chips that satisfy end-customer requirements, to meet expected release schedules and to provide sufficient quantities of these components. If we are unable to successfully manage our product introductions or transitions, or if we fail to penetrate new markets, as a result of any of these or other factors, our business, financial condition, results of operations and prospects could be adversely affected.Our product releases introduced new software products that include the capability for disaggregation of our software operating systems from our hardware. The success of our strategy to expand our software business is subject to a number of risks and uncertainties including the additional development efforts and costs to create these new products or make them compatible with other technologies, the potential for our strategy to negatively impact revenue and gross margins and additional costs associated with regulatory compliance.We may not be able to successfully anticipate or adapt to changing technology or end-customer requirements on a timely basis, or at all. If we fail to keep up with technology changes or to convince our customers and potential customers of the 43Table of Contentsvalue of our solutions even in light of new technologies, we may lose customers, decrease or delay market acceptance and sales of our present and future products and services and materially and adversely affect our business, financial condition, results of operations and prospects.Our products must interoperate with operating systems, software applications and hardware that is developed by others, and if we are unable to devote the necessary resources to ensure that our products interoperate with such software and hardware, we may lose or fail to increase market share and experience a weakening demand for our products.Generally, our products comprise only a part of the network infrastructure and must interoperate with our customersâ€™ existing infrastructure, specifically their networks, servers, software and operating systems, which may be manufactured by a wide variety of vendors and OEMs. Our products must comply with established industry standards in order to interoperate with the servers, storage, software and other networking equipment in the network infrastructure such that all systems function efficiently together. We depend on the vendors of servers and systems in a data center to support prevailing industry standards. Often, these vendors are significantly larger and more influential in driving industry standards than we are. Also, some industry standards may not be widely adopted or implemented uniformly and competing standards may emerge that may be preferred by our customers.In addition, when new or updated versions of these software operating systems or applications are introduced, we must sometimes develop updated versions of our software so that our products will interoperate properly. We may not accomplish these development efforts quickly, cost-effectively or at all. These development efforts require capital investment and the devotion of engineering resources. If we fail to maintain compatibility with these systems and applications, our customers may not be able to adequately utilize our products, and we may lose or fail to increase market share and experience a weakening in demand for our products, among other consequences, which would adversely affect our business, financial condition, results of operations and prospects.Risks Related to Supply Chain and ManufacturingManaging the supply of our products and product components is complex. Insufficient component supply and inventory may result in lost sales opportunities or delayed revenue, while excess inventory may harm our gross margins.Managing our manufacturing capacity and extended supply chain is complex, and our inventory management systems and related supply-chain visibility tools may not enable us to forecast accurately and effectively manage the supply of our products and product components. Our ability to manage our supply chain has also and could continue to be adversely affected by other factors including geopolitical conditions such as the Russia-Ukraine conflict and related economic sanctions against Russia, the Israel-Hamas conflict, the Houthi attacks on marine vessels in the Red Sea, the U.S. trade war with China and political tensions between China and Taiwan. Global geopolitical and macroeconomic uncertainties have resulted in prolonged manufacturing and supply chain disruptions, including temporary closures of certain contract manufacturer and supplier facilities particularly within China and controls on certain supplies including China's restrictions in the use of Micron products and its controls on metals used in semiconductor manufacturing such as gallium and germanium which, in turn, have caused and may continue to cause shortages of, and extended lead times for, components used to manufacture our products, increases in the prices for such components, a reduction, unpredictability or interruption of supply, prioritization of component shipments to other vendors and decommitments of orders. Insufficient component supply, and increases in the time required to manufacture our products, may lead to prolonged inventory shortages, manufacturing disruptions and increased customer lead times for our products that could result in increased cancellation of orders or loss of future sales opportunities altogether as potential customers turn to competitorsâ€™ products that are readily available.In order to reduce manufacturing lead times and plan for adequate component supply, we have issued and expect to continue to issue purchase orders for components and products that are non-cancellable and non-returnable, including purchase commitments for semiconductors as disclosed in Note 5. Commitments and Contingencies of the Notes to Condensed Consolidated Financial Statements included in Part I, Item 1, of this Quarterly Report on Form 10-Q. Industry wide supply chain shortages resulted in extended lead time for components, which required us to extend the lead time horizon of our demand forecast for such components and increased our purchase commitments for long lead time components. Although the global supply chain has shown improvement, we expect that our inventory and purchase commitments will remain volatile as we ramp new product introductions. There is no guarantee that suppliers will meet their commitments or that actual customer demand will not be lower than our demand forecasts. As customer lead times improve more broadly, we have seen and expect to continue to see a commensurate reduction in visibility to customer demand and a gradual return to a somewhat shorter demand-planning horizon. Additionally, certain customers have and may continue to engage in cost reduction measures including reductions in capital expenditures and other efficiency efforts which may result in a cancellation of orders or reduce demand for our products. We establish a liability for non-cancellable, non-returnable purchase commitments with our component inventory suppliers for quantities in excess of our demand forecasts, or for products that are considered obsolete. In addition, we establish a liability and reimburse our contract manufacturer for component inventory purchased on our behalf that 44Table of Contentshas been rendered excess or obsolete due to manufacturing and engineering change orders, or in cases where inventory levels greatly exceed our demand forecasts. The magnitude of these balances, combined with a reduction in customer demand-planning horizons and shifting product priorities, has resulted in increased risk that we may not be able to sell all of this inventory, which in turn has resulted, and may in the future result, in additional excess and obsolete inventory-related charges. Our non-cancellable commitments and the cash deposits to secure our purchases with our contract manufacturers are disclosed in Note 5. Commitments and Contingencies of the Notes to Condensed Consolidated Financial Statements included in Part I, Item 1, of this Quarterly Report on Form 10-Q. If we ultimately determine that we have excess or obsolete inventory, we may have to reduce our prices and write down inventory to its estimated realizable value, which in turn could result in lower gross margins. If we are unable to effectively manage our supply and inventory, our business, financial condition, results of operations and prospects could be adversely affected.Because we depend on third-party manufacturers to build our products, we are susceptible to manufacturing delays and pricing fluctuations that could prevent us from shipping end-customer orders on time, if at all, or on a cost-effective basis, which may result in the loss of sales and customers.We depend on third-party contract manufacturers to manufacture our product lines. A significant portion of our cost of revenue consists of payments to these third-party contract manufacturers. Our reliance on these third-party contract manufacturers reduces our control over the manufacturing process, quality assurance, product costs and product supply and timing, which exposes us to operational risks including their ability to obtain in a timely manner sufficient components for our products and to ramp manufacturing sufficiently to meet our customer demand. Our reliance on contract manufacturers also yields the potential for their infringement, misappropriation or other violation of third-party intellectual property rights in the manufacturing of our products or their infringement, misappropriation or other violation of our intellectual property rights in the manufacturing of other customersâ€™ products. If we are unable to manage our relationships with our third-party contract manufacturers effectively, or if these third-party manufacturers suffer delays or disruptions or quality control problems in their operations, experience increased manufacturing lead times, capacity constraints or fail to meet our future requirements for timely delivery, our ability to ship products to our customers would be severely impaired, and our business, financial condition, results of operations and prospects would be seriously harmed. To the extent that our products are manufactured at facilities in foreign countries, we may be subject to additional risks associated with complying with local rules and regulations in those jurisdictions. For example, due to the COVID-19 pandemic, some of our contract manufacturers experienced temporary closures and labor shortages. Shelter in place orders, factory closures or reductions in staffing at our manufacturing sites would result in material disruptions, increased lead times and supply shortages of our products. Our contract manufacturers typically fulfill our supply requirements on the basis of individual orders. We do not have long-term contracts with our third-party manufacturers that guarantee capacity, the continuation of particular pricing terms or the extension of credit limits. Accordingly, they are not obligated to continue to fulfill our supply requirements, which could result in supply shortages, and the prices we are charged for manufacturing services could be increased on short notice. For example, a competitor could place large orders with the third-party manufacturer, thereby utilizing all or substantially all of such third-party manufacturerâ€™s capacity and leaving the manufacturer little or no capacity to fulfill our individual orders without price increases or delays, or at all. Our contract with one of our contract manufacturers permits it to terminate the agreement for convenience, subject to prior notice requirements. We may not be able to develop alternate or second contract manufacturers in a timely manner.If we add or change contract manufacturers or change any manufacturing plant locations within a contract manufacturer network, we would add additional complexity and risk to our supply chain management and may increase our working capital requirements. Ensuring a new contract manufacturer or new plant location is qualified and has sufficient manufacturing capacity to manufacture our products to our standards and industry requirements could take significant effort and be time consuming and expensive, and any delays or failures to adequately ramp production to meet our customer demand could negatively impact our business, financial condition, results of operations and prospects. Any addition or change in manufacturers may be extremely costly, time consuming and we may not be able to do so successfully. Furthermore, when we introduce new products, it could take time for manufacturing to ramp production and fulfill customer demand.In addition, we may be subject to additional significant challenges to ensure that quality, processes and costs, among other issues, are consistent with our expectations and those of our customers. A new contract manufacturer or manufacturing location may not be able to scale its production of our products at the volumes or quality we require. This could also adversely affect our ability to meet our scheduled product

deliveries to our customers, which could damage our customer relationships and cause the loss of sales to existing or potential customers, late delivery penalties, delayed revenue or an increase in our costs which could adversely affect our gross margins. This could also result in increased levels of inventory subjecting us to increased risk of excess and obsolete charges that could have a negative impact on our operating results.45Table of ContentsAny production interruptions, labor shortages or disruptions for any reason, including those noted above, as well as a natural disaster, epidemic, war, capacity shortages, adverse results from intellectual property litigation or quality problems, at one of our manufacturing partners would adversely affect sales of our product lines manufactured by that manufacturing partner and adversely affect our business, financial condition, results of operations and prospects.We base our inventory requirements on our forecasts of future sales. If these forecasts are materially inaccurate or change, we may procure inventory that we may be unable to use in a timely manner or at all.We and our contract manufacturers procure components and build our products based on our forecasts. These forecasts are based on estimates of future demand for our products, which are in turn based on historical trends and analysis from our sales and marketing organizations, adjusted for overall market conditions and other factors. In order to address supply chain shortages and extended lead times, we have entered, and may continue to enter, into significant purchase commitments with our contract manufacturers and suppliers, with issuance of non-cancellable purchase orders for such commitments. There is no guarantee that suppliers will meet their commitments or that actual customer demand will directly match our demand forecasts. If our forecasts are materially inaccurate or change, customers' orders are cancelled or if we otherwise do not need such inventory, we may under- or over-procure inventory, which could materially adversely affect our business, financial condition and results of operations.Interruptions or delays in shipments could cause our revenue for the applicable period to fall below expected levels.We have been and could be subject to manufacturing disruptions and supply chain delays in the future. This places significant pressure on supply chain management, manufacturing, inventory and quality control management, shipping and trade compliance. Consequently, this has hindered and may continue to hinder our ability to forecast component supply, manufacturing capacity and timing of inventory receipts. A significant interruption in these critical functions has resulted and could continue to result in delayed order fulfillment or cancellation of orders, which may negatively impact our relationships with our customers, reduce future sales or otherwise adversely affect our business, financial condition, results of operations and prospects and result in a decline in the market price of our common stock.Risks Related to Intellectual Property and Other Proprietary RightsAssertions by third parties of infringement, misappropriation or other violations by us of their intellectual property rights, or other lawsuits asserted against us, could result in significant costs and substantially harm our business, financial condition, results of operations and prospects.Patent and other intellectual property rights disputes are common in the network infrastructure, network security and Wi-Fi industries and have resulted in protracted and expensive litigation for many companies. Many companies in the network infrastructure, network security and Wi-Fi industries, including our competitors and other third parties, as well as non-practicing entities, own large numbers of patents, copyrights, trademarks, trade secrets and other intellectual property rights, which they may use to assert claims of infringement, misappropriation, or other violations of intellectual property rights against us. From time to time, they have or may in the future also assert such claims against us, our customers or channel partners whom we typically indemnify against claims that our products infringe, misappropriate or otherwise violate the intellectual property rights of third parties. For example, we have previously been involved in litigation with Cisco and OptumSoft, and are currently involved in litigation with WSOU Investments LLC (â€œWSOUâ€), which is described in the â€œLegal Proceedingsâ€ subheading in Note 5. Commitments and Contingencies of the Notes to Condensed Consolidated Financial Statements included in Part I, Item 1, of this Quarterly Report on Form 10-Q.As the number of products and competitors in our market increases and overlaps occur or if we enter into new markets, claims of infringement, misappropriation and other violations of intellectual property rights may increase. Any claim of infringement, misappropriation or other violations of intellectual property rights by a third-party, even those without merit, could cause us to incur substantial costs defending against the claim, distract our management from our business and require us to cease use or practice of such intellectual property. In addition, some claims for patent infringement may relate to subcomponents that we purchase from third parties. If these third parties are unable or unwilling to indemnify us for these claims, we could be substantially harmed.The patent portfolios of most of our competitors are larger than ours. This disparity may increase the risk that our competitors may sue us for patent infringement and may limit our ability to counterclaim for patent infringement or settle through patent cross-licenses. In addition, future assertions of patent rights by third parties, and any resulting litigation, may involve patent holding companies or other adverse patent owners who have no relevant product revenue and against whom our own patents may therefore provide little or no deterrence or protection. We cannot assure you that we are not infringing, misappropriating or otherwise violating any third-party intellectual property rights.46Table of ContentsThe third-party asserters of intellectual property rights infringement claims may be unreasonable in their demands, or may simply refuse to settle, which could lead to expensive settlement payments, longer periods of litigation and related expenses, additional burdens on employees or other resources, distraction from our business, supply stoppages and lost sales.An adverse outcome of a dispute may require us to pay substantial damages or penalties including treble damages if we are found to have willfully infringed a third-partyâ€™s patents; cease making, licensing, using or importing into the U.S. products or services that are alleged to infringe, misappropriate or violate the intellectual property rights of others; expend additional development resources to attempt to redesign our products or services or otherwise to develop non-infringing technology, which may not be successful; enter into potentially unfavorable royalty or license agreements in order to obtain the right to use necessary technologies or intellectual property rights; and indemnify our partners and other third parties. Any damages, penalties or royalty obligations we may become subject to as a result of an adverse outcome, and any third-party indemnity we may need to provide, could harm our business, financial condition, results of operations and prospects. Royalty or licensing agreements, if required or desirable, may be unavailable on terms acceptable to us, or at all, and may require significant royalty payments and other expenditures. Further, there is little or no information publicly available concerning market or fair values for license fees, which can lead to overpayment of license or settlement fees. In addition, some licenses may be non-exclusive, and therefore our competitors may have access to the same technology licensed to us. Suppliers subject to third-party intellectual property rights infringement claims also may choose or be forced to discontinue or alter their arrangements with us, with little or no advance notice to us. Any of these events could seriously harm our business, financial condition, results of operations and prospects.In the event that we are found to infringe, misappropriate or violate any third-party intellectual property rights, we could be enjoined, or subject to other remedial orders that would prohibit us, from making, licensing, using or importing into the U.S. or elsewhere such products or services. In order to resume such activities with respect to any affected products or services, we (or our component suppliers) would be required to develop technical redesigns that no longer infringe, misappropriate or violate the third-party intellectual property right. In any efforts to develop technical redesigns for these products or services, we (or our component suppliers) may be unable to do so in a manner that does not continue to infringe the third-party intellectual property right or that is acceptable to our customers. These redesign efforts could be extremely costly and time consuming as well as disruptive to our other development activities and distracting to management. Moreover, such redesigns could require us to obtain approvals from the court or administrative body to resume the activities with respect to these affected solutions. We may not be successful in our efforts to obtain such approvals in a timely manner, or at all. Any failure to effectively redesign our solutions or to obtain timely approval of those redesigns by a court or administrative body may cause a disruption to our product shipments and materially and adversely affect our business, prospects, reputation, results of operations, and financial condition. For example, in two prior investigations brought by Cisco in the International Trade Commission (â€œITCâ€), we were subjected to remedial orders that prohibited us from importing and selling after importation any products the ITC found to infringe Ciscoâ€™s patents. As a result, we were required to redesign certain aspects of our products and obtain U.S. Customs and Border Protectionâ€™s approval of those redesigns before we could continue to import those products into the United States.If we are unable to protect our intellectual property rights, our competitive position could be harmed or we could be required to incur significant expenses to enforce our rights.We depend on our ability to protect our proprietary technology. We rely on trade secret, patent, copyright and trademark laws and confidentiality agreements with employees and third parties, all of which offer only limited protection.The process of obtaining patent protection is expensive and time-consuming, and we may not be able to prosecute all necessary or desirable patent applications at a reasonable cost or in a timely manner. We may choose not to seek patent protection for certain innovations and may choose not to pursue patent protection in certain jurisdictions. Further, we do not know whether any of our pending patent applications will result in the issuance of patents or whether the examination process will require us to narrow our claims. To the extent that additional patents are issued from our patent applications, which is not certain, they may be contested, circumvented or invalidated in the future. Moreover, the rights granted under any issued patents may not provide us with proprietary protection or competitive advantages, and, as with any technology, competitors may be able to develop similar or superior technologies to our own now or in the future. In addition, we rely on confidentiality or license agreements with third parties in connection with their use of our products and technology. There is no guarantee that such parties will abide by the terms of such agreements or that we will be able to adequately enforce our rights, in part because we rely on â€œshrink-wrapâ€ or other unsigned licenses in some instances.We have not registered our trademarks in all geographic markets. Failure to secure those registrations could adversely affect our ability to enforce and defend our trademark rights and result in indemnification claims. Further, any claim of infringement by a third-party, even those claims without merit, could cause us to incur substantial costs defending against such claim, could divert management attention from our business and could require us to cease use or practice of such intellectual property in certain geographic markets.47Table of ContentsDespite our efforts, the steps we have taken to protect our proprietary rights may not be adequate to preclude misappropriation of our proprietary information or infringement of our intellectual property rights, and our ability to police such misappropriation or infringement or any other violation is uncertain, particularly in countries outside of the United States.Detecting and protecting against the unauthorized use of our products, technology and proprietary rights is expensive, difficult and, in some cases, impossible. Litigation may be necessary in the future to enforce or defend our intellectual property rights, to protect our trade secrets or to determine the validity and scope of the proprietary rights of others. Such litigation could result in substantial costs and diversion of management resources, either of which could harm our business, financial condition, results of operations and prospects, and there is no guarantee that we would be successful. Furthermore, many of our current and potential competitors have the ability to dedicate substantially greater resources to protecting their technology or intellectual property rights than we do. Accordingly, despite our efforts, we may not be able to prevent third parties from infringing or misappropriating our intellectual property rights, which could result in a substantial loss of our market share.We rely on the availability of licenses to third-party software and other intellectual property.Many of our products and services include software or other intellectual property licensed from third parties, and we otherwise use software and other intellectual property licensed from third parties in our business. This exposes us to risks over which we may have little or no control. For example, a licensor may have difficulties keeping up with technological changes or may stop supporting the software or other intellectual property that it licenses to us. Also, it will be necessary in the future to renew licenses, expand the scope of existing licenses or seek new licenses, relating to various aspects of these products and services or otherwise relating to our business, which may result in increased license fees. These licenses may not be available on acceptable terms, if at all. In addition, a third-party may assert that we or our customers are in breach of the terms of a license, which could, among other things, give such third-party the right to terminate a license or seek damages from us, or both. The inability to obtain or maintain certain licenses or other rights or to obtain or maintain such licenses or rights on favorable terms, or the need to engage in litigation regarding these matters, could result in delays in releases of products and services and could otherwise disrupt our business, until equivalent technology can be identified, licensed or developed, if at all, and integrated into our products and services or otherwise in the conduct of our business. Moreover, the inclusion in our products and services of software or other intellectual property licensed from third parties on a nonexclusive basis may limit our ability to differentiate our products from those of our competitors. Lastly, our use of third-party technology may subject us to claims of infringement which could result in a material adverse effect on our business, financial condition, results of operations and time-intensive litigation and for which we may not be eligible for indemnification protections. Any of these events could have a material adverse effect on our business, financial condition, results of operations and prospects.Our products contain third-party open source software components, and failure to comply with the terms of the underlying open source software licenses could restrict our ability to sell our products.Our products contain software modules licensed to us by third-party authors under â€œopen sourceâ€ licenses. Use and distribution of open source software may entail greater risks than use of third-party commercial software, as open source licensors generally do not provide warranties or other contractual protections regarding intellectual property rights infringement, misappropriation or violation claims or the quality of the code. Some open source licenses contain requirements that we make available source code for modifications or derivative works we create based upon the type of open source software that we use. If we combine our software with open source software in a certain manner, we could, under certain open source licenses, be required to release portions of the source code of our software to our customers or the public more generally. This would allow our competitors to create similar products with lower development effort and time and ultimately could result in a loss of product sales for us.Although we monitor our use of open source software to avoid subjecting our products to conditions we do not intend, the terms of many open source licenses have not been interpreted by U.S. courts, and these licenses could be construed in a way that could impose unanticipated conditions or restrictions on our ability to commercialize our products. Moreover, we cannot assure you that our processes for controlling our use of open source software in our products will be effective. If we are held to have breached the terms of an open source software license, we could be required to seek licenses from third parties to continue offering our products on terms that are not economically feasible, to re-engineer our products, to discontinue the sale of our products if re-engineering could not be accomplished on a timely basis or to make generally available, in source code form, our proprietary code, any of which could adversely affect our business, financial condition, results of operations and prospects.We provide access to our software and other selected source code to certain partners, which creates additional risk that our competitors could develop products that are similar to or better than ours.Our success and ability to compete depend substantially upon our internally developed technology, which is incorporated in the source code for our products. We seek to protect the source code, design code, documentation and other information relating to our software, under trade secret, patent and copyright laws. However, we have chosen to provide access to selected source code of our software to several of our partners for co-development, as well as for open application APIs, 48Table of Contentsformats and protocols. Though we generally control access to our source code and other intellectual property and enter into confidentiality or license agreements with such partners as well as with our employees and consultants, this combination of procedural and contractual safeguards may be insufficient to protect our trade secrets and other rights to our technology. Our protective measures may be inadequate, especially because we may not be able to prevent our partners, employees or consultants from violating any agreements or licenses we may have in place or abusing their access granted to our source code. Improper disclosure or use of our source code could help competitors develop products similar to or better than ours.Risks Related to LitigationWe may become involved in litigation that may materially adversely affect us.From time to time, we are involved in legal proceedings relating to matters incidental to the ordinary course of our business, including patent, copyright, commercial, product liability, employment, class action, whistleblower and other litigation, in addition to governmental and other regulatory investigations and proceedings. Such matters can be time-consuming, divert managementâ€™s attention and resources, cause us to incur significant expenses or liability and/or require us to change our business practices. For example, we were previously involved in litigation with Cisco and OptumSoft. In addition, on November 25, 2020, WSOU filed a lawsuit against us in the Western District of Texas asserting that certain of our products infringe three WSOU patents. WSOU's allegations are directed to certain features of our wireless and switching products. WSOU seeks remedies including monetary damages, attorneyâ€™s fees and costs. On February 4, 2021, we filed an answer denying WSOU's allegations. On November 5, 2021, the case was transferred to the Northern District of California. On March 30, 2022, WSOU dismissed one of the patents with prejudice, removing Arista wireless products from those accused of infringement. On July 1, 2022, the court stayed the case pending the resolution of an inter partes review of one of the patents-in-suit. On May 30, 2023, the US Patent Trial and Appeal Board (â€œPTABâ€) ruled all challenged claims in the inter partes review unpatentable. The district court case remains stayed pending appeal and/or final resolution of the PTAB ruling. We intend to vigorously defend against the claims brought against us by WSOU. However, we cannot be certain that any of WSOU's claims will be resolved in our favor, regardless of the merits of those claims. Any adverse litigation ruling could result in a significant damages award against us and injunctive relief. Because of the potential risks, expenses and uncertainties of litigation, we may, from time to time, settle disputes, even where we have meritorious claims or defenses. Although we have insurance which may provide coverage for some kinds of claims we may face, that insurance may not cover some kinds of claims or types of relief and may not be adequate in a particular case. Because litigation is inherently unpredictable, we cannot assure you that the results of any of these actions will not have a material adverse effect on our business, financial condition, results of operations and prospects.For more information regarding the litigation in which we have been involved, see the â€œLegal Proceedingsâ€ subheading in Note 5. Commitments and Contingencies of the Notes to Condensed Consolidated Financial Statements included in Part I, Item 1, of this Quarterly Report on Form

10-Q.Risks Related to Cybersecurity and Data PrivacyDefects, errors or vulnerabilities in our products, the failure of our products to detect security breaches or incidents, the misuse of our products or the risks of product liability could harm our reputation and adversely impact our operating results.Our products, services and internal network systems could become a target for security attacks, including attacks specifically designed to disrupt our business and our customers and introduce malicious software and attacks by state sponsors. If our products, services or internal networks, system or data are or are perceived to have been compromised, our reputation may be damaged and our financial results may be negatively affected. Organizations are increasingly subject to a wide variety of attacks on their networks, systems, endpoints, products and services, and no security solution, including our security platform, can address all possible security threats or block all methods of penetrating a network, products and services or otherwise perpetrating a security incident. Additionally, any defects, errors, or vulnerabilities in our security platform or in the hardware upon which it is deployed, including a failure to implement updates to such platform, could temporarily or permanently limit our detection capabilities and expose our end-customersâ€™ networks, leaving their networks unprotected against the latest security threats. If customers of our security platform do suffer a data security incident or data breach, even if it is not attributable to a failure of our platform to identify any threat or vulnerability, customers may believe that our platform failed to detect a threat or vulnerability, which could harm our reputation or negatively affect our financial results. The classifications of application type, virus, spyware, vulnerability exploits, data, or URL categories by our security platform may also falsely detect, report and act on applications, content, or threats that do not actually exist. These false positives may impair the perceived reliability of our security platform and may therefore adversely impact market acceptance of our security platform. Any such false identification of important files or applications could result in damage to our reputation, 49Table of Contentsnegative publicity, loss of channel partners, end-customers and sales, increased costs to remedy any problem, and costly litigation. Breaches of our cybersecurity systems, or other security breaches or incidents with respect to our products, services, networks, systems, or data, could degrade our ability to conduct our business operations and deliver products and services to our customers, cause vulnerabilities in our products and services, and subject us to regulatory enforcement actions and or fines or liabilities for damages incurred by our customers or partners, delay our ability to recognize revenue, compromise the integrity of our software products and our networks, systems, and data, result in significant data losses and the theft of our intellectual property, damage our reputation, expose us to liability to third parties and require us to incur significant additional costs to maintain the security of our networks and data. We increasingly depend upon our IT systems to conduct virtually all of our business operations, ranging from our internal operations and product development activities to our marketing and sales efforts and communications with our customers and business partners. Computer programmers or other persons or organizations may attempt to penetrate our network security, or that of our website or systems, and access, use, or obtain confidential, personal, or otherwise sensitive or proprietary information about us or our customers, or via these or other methods, including denial of service attacks and other cyberattacks, disrupt or cause interruptions of our systems, products, services and networks. In addition, geopolitical tensions, such as the Russia-Ukraine conflict, the Israel-Hamas hostilities and deteriorating relations with China, may create a greater risk of cyberattacks against our company and our manufacturers, suppliers, logistics providers, banks and other business partners. Because the techniques used to access, disrupt, or sabotage networks and systems change frequently and may not be recognized until launched against a target, we may be unable to anticipate these techniques. In addition, our software and sophisticated hardware and operating system software and applications that we develop or procure from third parties may contain vulnerabilities or defects in design or manufacture, including â€œbugs,â€ viruses, ransomware and other malware, and other problems that could cause the software or applications to fail or otherwise to unexpectedly interfere with the operation of the system or that could result in a breach of or disruption to our systems, products, services or networks or the systems, networks, products, or services of third parties that support us and our services. We also face risks of others gaining unauthorized access to our products and services and introducing malicious software, and such malicious software, defects, bugs or vulnerabilities, or other defects, bugs, or vulnerabilities in our products or services may result in failures or interruptions of our products or services or expose our end-customers' networks, leaving their networks unprotected against the latest security threats. We have also outsourced a number of our business functions to third parties, including our manufacturers, logistics providers, and cloud service providers, and our business operations also depend, in part, on the success of these third partiesâ€™ own cybersecurity measures. Similarly, we rely upon distributors, resellers and system integrators to sell our products and our sales operations depend, in part, on the reliability of their cybersecurity measures. Additionally, we depend upon our employees to appropriately handle confidential, sensitive, and proprietary data and comply with the security measures we have instituted to prevent exposure of our networks and systems to security breaches and incidents, the unauthorized access to our products and the loss of data. We and all of the aforementioned third parties also face the risk of ransomware and other malicious software, phishing schemes and other social engineering methods, fraud and other malfeasance, cybersecurity threats from state sponsors and other actors, and intentional or negligent acts or omissions of employees and contractors. Furthermore, our acquisition of Awake Security and our provision of its NDR platform may result in us being a more attractive target for such attacks. Accordingly, if our cybersecurity systems and measures or those of any of the aforementioned third parties fail to protect against sophisticated cyber-attacks, other means of effectuating security breaches or incidents, interruptions or other disruptions of our or our third-party service providersâ€™ systems, networks, products, or services, the mishandling of data by employees and contractors, the corruption, loss, or mishandling or other unauthorized processing of data by unauthorized persons, or any other means of unauthorized access to, or use of, our manufacturing process, products, services, networks, systems, or data that we or such third parties maintain, operate, or process, our ability to conduct our business effectively could be damaged in a number of ways, including:â€¢sensitive data regarding our business or our customers, including intellectual property and other proprietary data, could be stolen or lost, modified, rendered unavailable, or otherwise used or processed;â€¢our electronic communications systems, including email and other methods, or other systems, and access to or availability of data, could be disrupted or harmed, and our ability to conduct our business operations could be seriously damaged until such systems or data access and availability can be restored, which we may be unable to achieve in a prompt manner or at all;â€¢our ability to process customer orders and electronically deliver products and services could be degraded, and our distribution channels could be disrupted, resulting in delays in revenue recognition;â€¢defects and security vulnerabilities could be introduced into our software, thereby damaging the reputation and perceived reliability and security of our products and potentially making the data systems of our customers vulnerable to further data loss and cyber incidents; â€¢our manufacturing process, products, services, supply chain, network systems and data could be corrupted; and50Table of Contentsâ€¢personal data of our customers, employees, contractors, and business partners could be lost, accessed, obtained, modified, disclosed or used without authorization, corrupted or made unavailable, or otherwise compromised.Should any of the above events occur, or be perceived to occur, we could be subject to significant claims for liability from our customers and others and regulatory investigations and actions from governmental agencies, and we could be required to expend significant capital and other resources to remediate and otherwise address any data security incident or breach, including to notify individuals, entities, or regulatory bodies and to implement measures in an effort to prevent further breaches or incidents. In addition, our ability to protect our intellectual property rights could be compromised and our reputation and competitive position could be significantly harmed. Also, the regulatory and contractual actions, proceedings, litigation, investigations, fines, penalties and liabilities relating to any actual or perceived data breaches or security incidents that result in losses of, damage or destruction of, or unauthorized access to or acquisition of, credit card information or other personal or sensitive data of users of our services can be significant in terms of fines and reputational impact and necessitate changes to our business operations that may be disruptive to us. Additionally, we could incur significant costs in order to upgrade our cybersecurity systems and other measures in an effort to prevent network and system disruptions and other security breaches and other incidents. Even the perception of inadequate security may damage our reputation and negatively impact our ability to win new customers and retain existing customers. Consequently, our financial performance and results of operations could be adversely affected by any of the foregoing types of security breaches, incidents, vulnerabilities, or other matters, or the perception that any of them have occurred.In addition, we cannot assure that any limitation of liability provisions in our customer agreements, contracts with third-party vendors and service providers or other contracts would be enforceable or adequate or would otherwise protect us from any liabilities or damages with respect to any particular claim relating to a security breach or other security-related matter. We also cannot be certain that our insurance coverage will be adequate for data handling or data security liabilities actually incurred, that insurance will continue to be available to us on economically reasonable terms, or at all, or that any future claim will not be excluded or otherwise be denied coverage by any insurer. The successful assertion of one or more large claims against us that exceed available insurance coverage, or the occurrence of changes in our insurance policies, including premium increases or the imposition of large deductible or co-insurance requirements, could have a material adverse effect on our business, including our reputation, financial condition and operating results.Risks Related to Accounting, Compliance, Regulation and TaxIf we fail to maintain effective internal control over financial reporting in the future, the accuracy and timing of our financial reporting may be adversely affected.Assessing our processes, procedures and staffing in order to improve our internal control over financial reporting is an ongoing process. Preparing our financial statements involves a number of complex processes, many of which are done manually and are dependent upon individual data input or review. These processes include, but are not limited to, calculating revenue, inventory costs and the preparation of our statement of cash flows. While we continue to automate our processes and enhance our review controls to reduce the likelihood for errors, we expect that for the foreseeable future many of our processes will remain manually intensive and thus subject to human error.If our estimates or judgments relating to our critical accounting policies are based on assumptions that change or prove to be incorrect or if there is a change in accounting principles, our results of operations could fall below expectations of securities analysts and investors, resulting in a decline in the market price of our common stock.The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. A change in these principles or interpretations could harm our revenue and financial results, and could affect the reporting of transactions completed before the announcement of a change. In addition, we base our estimates on historical experience and on various other assumptions that we believe to be reasonable under the circumstances, as described in "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations", in Part I, Item 2, of this Quarterly Report on Form 10-Q, the results of which form the basis for making judgments about the carrying values of assets, liabilities, equity, revenue and expenses. Significant assumptions and estimates used in preparing our consolidated financial statements include those related to revenue recognition, inventory valuation and contract manufacturer/supplier liabilities, income taxes and loss contingencies. If our assumptions change or if actual circumstances differ from those in our assumptions, our results of operations may be adversely affected and may fall below the expectations of securities analysts and investors, resulting in a decline in the market price of our common stock.Enhanced United States tax, tariff, import/export restrictions, Chinese regulations or other trade or regulatory barriers may have a negative effect on global economic conditions, financial markets and our business.There is currently significant uncertainty about the future relationship between the United States, and various other countries, most significantly China, with respect to trade policies, treaties, tariffs and taxes. The U.S. government has and 51Table of Contentscontinues to make significant additional changes in U.S. trade policy and has taken certain actions that could negatively impact U.S. trade. In addition, there may be further changes in U.S. trade policy if there is a change in administration as a result of the U.S. presidential election. For example, in 2018, the Office of the U.S. Trade Representative ("USTR") enacted various tariffs of 7.5%, 10%, 15% and 25% on imports into the U.S. from China, including communications equipment products and components manufactured and imported from China. USTR has continued to expand these tariffs recently announcing new tariffs of up to 100% on certain products. Since then, China has retaliated through various trade related measures including imposing tariffs on imports into China from the United States. The U.S. government continues to add additional entities, in China and elsewhere, to restricted party lists impacting the ability of U.S. companies to provide products, and in certain cases services, to these entities and, in some cases, receive products or services from these entities. Additionally, the U.S. government continues to expand controls enacted in October 2022 restricting the ability to send certain products and technology related to semiconductors, semiconductor manufacturing, and supercomputing to China without an export license. In 2023, the U.S. government expanded the list of advanced integrated circuits subject to heightened export controls, including certain hardware containing these specified integrated circuits, expanded the list of destinations requiring export authorization for such items, and added new restrictions based on the headquarters location of the parties involved. The U.S. government also has expanded the scope of restrictions on the development or production of advanced integrated circuits and certain semiconductor manufacturing equipment, and the restrictions on supercomputing, in China and other countries. Other foreign governments may in turn impose similar or more restrictive controls. These controls or any additional restrictions may impact our ability to export certain products to China or other countries, prohibit us from selling our products to certain of our customers, restrict our ability to use certain Integrated Circuits (â€œICsâ€) in our products, or impact our suppliers who may utilize facilities or equipment described in these controls. It also is possible that the Chinese government will retaliate in ways that could impact our business. For example, China has announced controls on both the use of Micron products and export license requirements on certain materials used, among other things, in the production of semiconductors, optical components, and other electronic devices including germanium and gallium. Additionally, these restrictions could disrupt the ability of China to produce semiconductors and other electronics and impact our ability to source components from China. These restrictions could impact the cost of components or inputs used to produce our products. Should the relationship between China and Taiwan deteriorate, it is possible that the U.S. government could impose new controls on China, specific parties, or specific kinds of transactions in the region that could impact our business including our ability to source components from China and sell to certain of our customers. These restrictions could impact the cost of components or inputs used to produce our products. Additionally, these controls or any additional restrictions may impact our ability to export certain products to China and/or prohibit us from selling our products to certain of our customers. We cannot predict what actions may ultimately be taken with respect to trade relations between the United States and China or other countries, what products may be subject to such actions or what actions may be taken by the other countries in retaliation. If we are unable to obtain or use components for inclusion in our products, if component prices increase significantly or if we are unable to export or sell our products to any of our customers, our business, liquidity, financial condition, and/or results of operations would be materially and adversely affected.As well, due to concerns with products and services from certain semiconductor, telecommunications and video providers based in China, U.S. Congress has enacted bans on the use of certain Chinese-origin components or systems either in items sold to the U.S. government or, in some cases, in the internal networks of government contractors and subcontractors (even if those networks are not used for government-related projects). Further, the Chinese government has responded to these U.S. actions by indicating its intention to develop an unreliable entity list, which may limit the ability of companies on the list to engage in business with Chinese customers.If tariffs, trade restrictions, or trade barriers remain in place or if new tariffs, trade restrictions, or trade barriers are placed on products such as ours by U.S. or foreign governments, especially China, our costs may increase. We believe we can adjust our supply chain and manufacturing practices to minimize the impact of the tariffs and any impact on the supply chain of components sourced in China, but our efforts may not be successful, there can be no assurance that we will not experience a disruption in our business related to these or other changes in trade practices and the process of changing suppliers in order to mitigate any such tariff costs could be complicated, time-consuming, and costly. The U.S. tariffs may also cause customers to delay orders as they evaluate where to take delivery of our products in connection with their efforts to mitigate their own tariff exposure. Such delays create forecasting difficulties for us and increase the risk that orders might be canceled or might never be placed. Current or future tariffs imposed by the U.S. may also negatively impact our customers' sales, thereby causing an indirect negative impact on our own sales. Even in the absence of further tariffs, the related uncertainty and the market's fear of an escalating trade war might cause our distributors and customers 52Table of Contentsto place fewer orders for our products, which could have a material adverse effect on our business, liquidity, financial condition, and/or results of operations.In June 2022, the import restrictions contained in the Uyghur Forced Labor Prevention Act ("UFLPA") became effective. The UFLPA creates a rebuttable presumption that any goods mined, produced or manufactured, wholly or in part in the Xinjiang Uyghur Autonomous Region (â€œXUARâ€) of China, or produced by a listed entity, were made with forced labor and would therefore not be entitled to entry at any U.S. port. Importers are required to present clear and convincing evidence that such goods are not made with forced labor. While we do not source items from the XUAR or from listed parties, and we have increased our supply chain diligence, there is risk that our ability to import components and products may be adversely affected by the UFLPA.Given the relatively fluid regulatory environment in China and the United States and uncertainty how the U.S. government or foreign governments will act with respect to tariffs, international trade agreements and policies, a trade war, further governmental action related to tariffs or international trade policies, or additional tax or other regulatory changes in the future could directly and adversely impact our financial results and results of operations.In addition to laws aimed directly at trade, failure of our products to comply with a broader set of evolving industry standards and government regulations may adversely impact our business and in particular

our ability to market in particular countries. Our products must comply with various U.S. federal government regulations and standards defined by agencies such as the Federal Communications Commission, standards established by governmental authorities in various foreign countries and recommendations of the International Telecommunication Union. In some circumstances, we must obtain regulatory approvals or certificates of compliance before we can offer or distribute our products in certain jurisdictions or to certain customers. In recent years, certain jurisdictions have tied these approvals to concerns about international relationships, including, e.g., concerns about entities with components sourced from China. Complying with new regulations or obtaining certifications, especially as standards evolve, may be costly and disruptive to our business and also may affect our ability to sell our products where these standards or regulations apply, which in turn may prevent us from sustaining our net revenues or achieving profitability.Changes in our income taxes or our effective tax rate, enactment of new tax laws or changes in the application of existing tax laws of various jurisdictions or adverse outcomes resulting from examination of our income tax returns could adversely affect our results.Our income taxes are subject to volatility and could be adversely affected by several factors, some of which are outside of our control, including earnings that are lower than anticipated in countries that have lower tax rates and higher than anticipated in countries that have higher tax rates; our ability to generate and use tax attributes; changes in the valuation of our deferred tax assets and liabilities; transfer pricing adjustments from tax authorities challenging our methods for valuing developed technology or intercompany arrangements; tax effects of nondeductible compensation, including certain stock-based compensation; tax costs related to inter-company restructuring; changes in accounting principles; changes in tax law and regulations, treaties, or interpretation thereof; imposition of withholding or other taxes on payments by subsidiaries or customers; or a change in our decision to indefinitely reinvest certain foreign earnings.Significant judgment is required to evaluate our tax positions and determine our income tax liability. The accounting guidance for uncertainty in income taxes applies to all income tax positions, including the potential recovery of previously paid taxes, which if settled unfavorably could adversely affect income taxes. Tax laws are dynamic and subject to change. Changes in tax laws and regulations and interpretations of such laws and regulations, including taxation of earnings outside of the U.S. may have adverse effects on our operating results and could impact the tax treatment of our earnings and cash and cash equivalent balances we currently maintain. Furthermore, due to shifting economic and political conditions, tax policies and rates in various jurisdictions, may be subject to significant change. Proposals to reform U.S. and International tax laws could increase the U.S. corporate tax rate. The Organization for Economic Cooperation and Development (â€œOECDâ€), comprising 38 international member countries including the United States, have reached agreement on a global minimum tax initiative (â€œPillar Twoâ€), which has been adopted by members of the European Union, among other jurisdictions. Other OECD countries are also actively considering changes to existing tax laws or have proposed new laws to align with the recommendations and guidelines proposed by the OECD, including Pillar Two. Enactment of such tax laws could increase our tax obligations in countries where we do business or cause us to change the way we operate our business. We have assessed the impacts of these new laws in countries that we operate in and do not currently anticipate any material impacts to our effective tax rate. However, we cannot provide any assurance that there will not be a material impact to our effective tax rate in the future as a result of these developments or proposed changes.Finally, we are subject to examination of our income tax returns by the Internal Revenue Service ("IRS") and other tax authorities. Audits by the IRS or other tax authorities are subject to inherent uncertainties and could result in unfavorable outcomes, including potential fines or penalties. As we operate in numerous taxing jurisdictions, the application of tax laws can 53Table of Contentsbe subject to diverging and sometimes conflicting interpretations by tax authorities of these jurisdictions. The expense of defending and resolving such audits may be significant. The amount of time to resolve an audit is also unpredictable and may divert managementâ€™s attention from our business operations. We regularly assess the likelihood of adverse outcomes resulting from tax examinations to determine the adequacy of our provision for income taxes. We cannot assure you that fluctuations in our provision for income taxes or our effective tax rate, the enactment of new tax laws or changes in the application or interpretation of existing tax laws or adverse outcomes resulting from examination of our tax returns by tax authorities will not have an adverse effect on our business, financial condition, results of operations and prospects.Failure to comply with governmental laws and regulations could harm our business, financial condition, results of operations and prospects.Our business is subject to regulation by various federal, state, local and foreign governmental agencies, including agencies responsible for monitoring and enforcing employment and labor laws, workplace safety, product safety, environmental laws (including new laws related to climate change), consumer protection laws, privacy, data protection, anti-bribery laws such as the U.S. Foreign Corrupt Practices Act, import/export controls and sanctions, conflict minerals, federal securities laws and tax laws and regulations. In addition, emerging tools and technologies we utilize in providing our products, like AI and machine learning, may also become subject to regulation under new laws or new applications of existing laws. Violations of these laws and regulations could result in fines and penalties, criminal sanctions against us, our officers or our employees, prohibitions on the conduct of our business, and damage to our reputation. In addition, in certain jurisdictions, these regulatory requirements may be more stringent than those in the United States, such as the EU's General Data Protection Regulation (â€œGDPRâ€). The GDPR provides for substantial obligations relating to the handling, storage and other processing of data relating to individuals and administrative fines for violations, which can be up to four percent of the previous yearâ€™s annual revenue or â‚¬20 million, whichever is higher. In the past, we relied on the E.U.-U.S. and Swiss-U.S. Privacy Shield programs, and/or the use of standard contractual clauses approved by the European Commission ("SCCs"), to legitimize transfers of data out of the EU. EU courts later invalidated the E.U.-U.S. Privacy Shield and imposing additional obligations in connection with the use of the SCCs. The European Commission subsequently issued new SCCs which have been implemented. The continued validity of these new SCCs for cross-border data transfer is uncertain and difficult to predict. Among other effects, we may experience additional costs associated with increased compliance burdens and new contract negotiations with third parties that aid in processing data on our behalf. We may experience reluctance or refusal by current or prospective European customers to use our products, and we may find it necessary or desirable to make further changes to our handling of personal data of residents of the European Economic Area (â€œEEAâ€). The regulatory environment applicable to the handling of EEA residentsâ€™ personal data, and our actions taken in response, may cause us to assume additional liabilities or incur additional costs and could result in our business, operating results and financial condition being harmed. Additionally, we and our customers may face a risk of enforcement actions by data protection authorities in the EEA relating to personal data transfers to us and by us from the EEA. Any such enforcement actions could result in substantial costs and diversion of resources, distract management and technical personnel and negatively affect our business, operating results, and financial condition. Further, the UK has implemented legislation that substantially mirrors the GDPR, and which provides for fines of up to the greater of 17.5 million British Pounds or four percent of the previous yearâ€™s annual revenue, whichever is higher. The relationship between the UK and the EU in relation to certain aspects of data protection law remains unclear following the UKâ€™s exit from the EU, including with respect to regulation of data transfers between EU member states and the UK. The UK has issued new standard contractual clauses that, like the SCCs, are required to be implemented. Several jurisdictions have passed new laws and regulations relating to privacy, data protection, and other matters, and other jurisdictions are considering imposing additional restrictions. These laws continue to develop and may be inconsistent from jurisdiction to jurisdiction. For example, the California Consumer Privacy Act (â€œCCPAâ€) became operative on January 1, 2020 and was amended by the California Privacy Rights Act (â€œCPRAâ€) going into effect over time through July 1, 2023. Certain aspects of the CCPA/CPRA and its interpretation remain uncertain and are likely to remain uncertain for an extended period and may require us to incur additional costs and expenses in an effort to comply. In addition to the CCPA/CPRA, numerous other states have enacted or are considering similar laws that will require ongoing compliance efforts and investment. For example, Connecticut, Virginia, Colorado and Utah have enacted legislation similar to the CCPA and CPRA that took effect in 2023; Florida, Montana, Oregon, and Texas have enacted similar legislation effective, or taking effect, in 2024; Delaware, Tennessee, Iowa, Maryland, Minnesota, New Hampshire, Nebraska, New Jersey and Tennessee have enacted similar legislation that will take effect in 2025; and Indiana and Kentucky have enacted similar legislation that will become effective in 2026.Among other emerging laws relating to privacy and data protection globally, India has released its Digital Personal Data Protection Act 2023, although the full scope of the implementation remains uncertain. We maintain an employee and operational presence in India, and this act may require us to modify our policies and practices and incur increased costs in our efforts to comply.54Table of ContentsIn addition, some countries are considering or have enacted legislation requiring local storage and processing of data that could increase the cost and complexity of delivering our services. Accordingly, we cannot predict the full impact of other evolving privacy and data protection obligations on our business or operations. Complying with emerging and changing legal and regulatory requirements relating to privacy, data protection and other matters may cause us to incur costs or require us to change our business practices, which could harm our business, financial condition, results of operations and prospects.We are also subject to environmental laws and regulations governing the management and disposal of hazardous materials and wastes, including the hazardous material content of our products and laws relating to the collection, recycling and disposal of electrical and electronic equipment. Our failure, or the failure of our partners, including our contract manufacturers, to comply with past, present and future environmental laws could result in fines, penalties, third-party claims, reduced sales of our products, re-engineering our products, substantial product inventory write-offs and reputational damage, any of which could harm our business, financial condition, results of operations and prospects. We also expect that our business will be affected by new environmental laws and regulations on an ongoing basis applicable to us and our partners, including our contract manufacturers. To date, our expenditures for environmental compliance have not had a material effect on our results of operations or cash flows. Although we cannot predict the future effect of such laws or regulations, they will likely result in additional costs or require us to change the content or manufacturing of our products, which could have a material adverse effect on our business, financial condition, results of operations and prospects.From time to time, we may receive inquiries from governmental agencies or we may make voluntary disclosures regarding our compliance with applicable governmental regulations or requirements relating to various matters, including import/export controls, federal securities laws and tax laws and regulations which could lead to formal investigations. Actual or alleged noncompliance with applicable laws, regulations or other governmental requirements could lead to regulatory investigations, enforcement actions, and other proceedings, private claims and litigation, and potentially may subject us to sanctions, mandatory product recalls, enforcement actions, disgorgement of profits, fines, damages, civil and criminal penalties or injunctions. If any governmental fines, penalties, or other sanctions are imposed, or if we do not prevail in any possible civil or criminal litigation, our business, financial condition, results of operations and prospects could be materially adversely affected. In addition, responding to any investigation, action or other proceeding will likely result in a significant diversion of managementâ€™s attention and resources and an increase in professional fees. Enforcement actions, investigations, and fines, penalties, and other sanctions could harm our business, financial condition, results of operations and prospects.Issues in the development and use of artificial intelligence, combined with an uncertain regulatory environment, may result in reputational harm, liability, or other adverse consequences to our business operations.We use machine learning and AI technologies in our offerings and business, including in our Arista Guardian for Network Identity offering, and we are making investments in expanding our AI capabilities in our products, services, and tools, including ongoing deployment and improvement of existing machine learning and AI technologies, as well as developing new product features using AI technologies. AI technologies are complex and rapidly evolving, and we face significant competition from other companies as well as evolving legal and regulatory landscapes. Laws and regulations applicable to AI continue to develop and may be inconsistent from jurisdiction to jurisdiction. For example, the European Union has adopted on an Artificial Intelligence Act that, when effective, prohibits certain AI applications and systems and imposes additional requirements on the use of certain applications or systems. The use of AI technologies in new or existing products may result in new or enhanced governmental or regulatory scrutiny, new or modified laws or regulations, claims, demands, and litigation, confidentiality, privacy, data protection, or security risks, ethical concerns, or other complications that could adversely affect our business, financial condition, results of operations and prospects. Uncertainty around new and emerging AI technologies may require additional investment in the obtaining, developing and maintaining of proprietary datasets and machine learning models, development of new approaches and processes to provide attribution or remuneration to creators of training data, and development of appropriate protections, safeguards, and policies for handling the processing of data with AI technologies, which may be costly and could impact our expenses. AI technologies also present emerging legal, ethical and social issues, including with respect to potential or actual bias reflected in, or flawed outputs of, models. AI technologies that we make use of may produce or create outputs that appear correct but are factually inaccurate or otherwise flawed, which may expose us to brand or reputational harm, competitive harm, regulatory scrutiny, and/or legal liability.We are subject to governmental export and import controls that could impair our ability to compete in international markets or subject us to liability if we violate these controls.Our products are subject to various export controls and because we incorporate encryption technology into certain of our products, certain of our products may be exported from various countries only with the required export license or through an export license exception. If we were to fail to comply with the applicable export control laws, customs regulations, economic sanctions or other applicable laws, we could be subject to monetary damages or the imposition of restrictions which could be material to our business, operating results and prospects and could also harm our reputation. Further, there could be criminal 55Table of Contentspenalties for knowing or willful violations, including incarceration for culpable employees and managers. Obtaining the necessary export license or other authorization for a particular sale may be time-consuming and may result in the delay or loss of sales opportunities. Furthermore, certain export control and economic sanctions laws prohibit the shipment of certain products, technology, software and services to embargoed countries and sanctioned governments, entities, and persons. For example, in addition to the controls imposed on China, following Russiaâ€™s invasion of Ukraine, the United States and other countries imposed restrictions on the import to the US of raw materials and goods from Russia and certain economic sanctions and severe export control restrictions against Russia, Belarus and regions of Ukraine as well as certain Russian nationals and entities which required us, in many cases, to terminate business relationships in those countries. These sanctions and restrictions have continued to increase as the conflict has further escalated, and the United States and other countries could impose wider sanctions and export restrictions as well as prohibitions on the import into the United States of additional raw materials from Russia and take other actions in the future that could further impact our business. Any deterioration in relations between Taiwan and China could lead to additional sanctions or export controls on China, on specific individuals or entities, or otherwise in the region which could impact our ability to sell to certain of our customers, source components from China, or otherwise negatively impact our business. Even though we take precautions to ensure that we and our channel partners comply with all relevant regulations, any failure by us or our channel partners to comply with such regulations could have negative consequences, including reputational harm, government investigations and penalties. In addition, economic sanctions that are vague and not subject to guidance by regulators lead to heightened compliance risk. Although we have developed procedures and controls to comply with export control and other applicable laws, historically, we have had some instances where we, or a business that we acquired, inadvertently did not fully comply with certain trade laws, but we made relevant disclosures to, and implemented corrective actions with, the appropriate government agencies.In addition, various countries regulate the import of certain encryption technology, including through import permit and license requirements, and have enacted laws that could limit our ability to distribute our products or could limit our customersâ€™ ability to implement our products in those countries. Any change in export or import regulations, economic sanctions or related legislation, shift in the enforcement or scope of existing regulations or change in the countries, governments, persons or technologies targeted by such regulations could result in decreased use of our products by, or in our decreased ability to export or sell our products to, existing or potential customers with international operations or create delays in the introduction of our products into international markets. Any decreased use of our products or limitation on our ability to export or sell our products could adversely affect our business, financial condition, results of operations and prospects.Failure to comply with anti-bribery and anti-corruption laws and anti-money laundering laws, and similar laws, could subject us to penalties and other adverse consequences.We are subject to the U.S. Foreign Corrupt Practices Act of 1977 (the â€œFCPAâ€), the U.S. domestic bribery statute contained in 18 U.S.C. Â§ 201, the United Kingdom Bribery Act 2010, and possibly other anti-bribery and anti-corruption laws and anti-money laundering laws in countries outside of the United States where we conduct our activities. Anti-corruption and anti-bribery laws have been enforced aggressively in recent years and are interpreted broadly to generally prohibit companies, their employees, agents, representatives, business partners, and third-party intermediaries from authorizing, offering, or providing, directly or indirectly, improper payments or benefits to recipients in the public or private sector.We sometimes leverage third parties to sell our products and conduct our business abroad. We, our employees, agents, representatives, business partners and third-party intermediaries may have direct or indirect interactions with officials and employees of government agencies or state-owned or affiliated entities and we may be held liable for the corrupt or other illegal activities of these employees, agents, representatives, business partners or third-party intermediaries even if we do not explicitly authorize such activities. We cannot assure you that all of our employees, agents, representatives, business partners or third-party intermediaries will not take actions in violation of applicable law for which we may be ultimately held responsible. As we have increased our international sales and business, our risks under these laws have increased.These laws also require

that we keep accurate books and records and maintain internal controls and compliance procedures designed to prevent any such actions. While we have policies and procedures to address compliance with such laws, we cannot assure you that none of our employees, agents, representatives, business partners or third-party intermediaries will take actions in violation of our policies and applicable law, for which we may be ultimately held responsible. Any allegations or violation of the FCPA or other applicable anti-bribery and anti-corruption laws and anti-money laundering laws could result in whistleblower complaints, sanctions, settlements, prosecution, enforcement actions, fines, damages, adverse media coverage, investigations, loss of export privileges, severe criminal or civil sanctions, or suspension or debarment from government contracts, all of which may have an adverse effect on our reputation, business, results of operations, and prospects. Responding to any investigation or action will likely result in a materially significant diversion of managementâ€™s attention and resources and significant defense costs and other professional fees.56Table of ContentsRisks Related to Ownership of Our Common StockThe trading price of our common stock has been and may continue to be volatile, and the value of your investment could decline.The trading price of our common stock has historically been and is likely to continue to be volatile and could be subject to wide fluctuations in response to various factors, some of which are beyond our control. These fluctuations could cause you to lose all or part of your investment in our common stock. Factors that could cause fluctuations in the market price of our common stock include, but are not limited to, forward-looking statements related to future revenue, gross margins and earnings per share, changes or decreases in our growth rate, manufacturing, supply or distribution shortages or constraints, ratings changes by securities analysts, actual or anticipated announcements of new products by our company or our competitors, litigation, actual or anticipated changes or fluctuations in our results of operations, regulatory developments, repurchases of our common stock, departures of key executives, the financial results or financial projections of our large customers, major catastrophic events, macroeconomic factors including changes in the U.S. presidential administration, inflation and interest rate fluctuations and other broad market and industry fluctuations. In addition, technology stocks have historically experienced high levels of volatility and, if the market for technology stocks or the stock market in general experiences a loss of investor confidence, the market price of our common stock could decline for reasons unrelated to our business, financial condition, results of operations and prospects. The market price of our common stock might also decline in reaction to events that affect other companies in our industry even if these events do not directly affect us, or where actual financial results do not meet the expectations set by industry analysts or other market participants. In the past, following periods of volatility in the market price of a companyâ€™s securities, securities class action litigation has often been brought against that company. If the market price of our common stock is volatile, we may become the target of securities litigation. Securities litigation could result in substantial costs and divert our managementâ€™s attention and resources from our business and prospects. This could have a material adverse effect on our business, financial condition, results of operations and prospects.We have adopted a stock repurchase program to repurchase shares of our common stock; however, any future decisions to reduce or discontinue repurchasing our common stock pursuant to such stock repurchase program could cause the market price of our common stock to decline.Although our board of directors has authorized a stock repurchase program, any determination to execute stock repurchases will be subject to, among other things, our financial position and results of operations, available cash and cash flow, capital requirements, market and business conditions, stock price, acquisition opportunities and other factors, as well as our board of directorâ€™s continuing determination that the repurchase program is in the best interests of our shareholders and is in compliance with all laws and agreements applicable to the repurchase program. Our stock repurchase program does not obligate us to acquire any common stock. If we fail to meet any expectations related to stock repurchases, the market price of our common stock could decline, and could have a material adverse impact on investor confidence. Additionally, price volatility of our common stock over a given period may cause the average price at which we repurchase our common stock to exceed the stockâ€™s market price at a given point in time. We may further increase or decrease the amount of repurchases of our common stock in the future. Any reduction or discontinuance by us of repurchases of our common stock pursuant to our current stock repurchase program could cause the market price of our common stock to decline. Moreover, in the event repurchases of our common stock are reduced or discontinued, our failure or inability to resume repurchasing common stock at historical levels could result in a lower market valuation of our common stock.Sales of substantial amounts of our common stock in the public markets, or the perception that such sales might occur, could reduce the market price that our common stock might otherwise attain and dilute your voting power and your ownership interest in us.Sales of a substantial number of shares of our common stock in the public market, or the perception that such sales could occur, could adversely affect the market price of our common stock and may make it more difficult for you to sell your common stock at a time and price that you deem appropriate and may dilute your voting power and your ownership interest in us. In addition, we have registered the offer and sale of all shares of common stock that we may issue under our equity compensation plans. If holders, by exercising their registration rights, sell large numbers of shares, it could adversely affect the market price of our common stock.Insiders have substantial control over us, which could limit your ability to influence the outcome of key transactions, including a change of control.Our directors, executive officers and each of our stockholders who own greater than 10% of our outstanding common stock together with their affiliates, in the aggregate, beneficially own approximately 18.0% of the outstanding shares of our 57Table of Contentscommon stock, based on shares outstanding as of September 30, 2024. As a result, these stockholders, if acting together, could exercise a significant level of influence over matters requiring approval by our stockholders, including the election of directors and the approval of mergers, acquisitions or other extraordinary transactions. They may also have interests that differ from yours and may vote in a way with which you disagree and which may be adverse to your interests. This concentration of ownership may also discourage a potential investor from acquiring our common stock due to the limited voting power of such stock or otherwise may have the effect of delaying, preventing or deterring a change of control of our company, could deprive our stockholders of an opportunity to receive a premium for their common stock as part of a sale of our company and might ultimately affect the market price of our common stock.Our charter documents and Delaware law could discourage takeover attempts and lead to management entrenchment.Our amended and restated certificate of incorporation and amended and restated bylaws contain provisions that could delay or prevent a change in control of our company. These provisions could also make it difficult for stockholders to elect directors that are not nominated by the current members of our board of directors or take other corporate actions, including effecting changes in our management. These provisions include:â€¢a classified board of directors with three-year staggered terms, which could delay the ability of stockholders to change the membership of a majority of our board of directors;â€¢the ability of our board of directors to issue shares of preferred stock and to determine the price and other terms of those shares, including preferences and voting rights, without stockholder approval, which could be used to significantly dilute the ownership of a hostile acquirer;â€¢the exclusive right of our board of directors to elect a director to fill an unfilled seat on our board of directors created by the expansion of our board of directors or the resignation, death or removal of a director, which prevents stockholders from being able to fill vacancies on our board of directors;â€¢a prohibition on stockholder action by written consent, which forces stockholder action to be taken at an annual or special meeting of our stockholders;â€¢the requirement that a special meeting of stockholders may be called only by the chairman of our board of directors, our chief executive officer, our president (in the absence of our chief executive officer) or our board of directors, by a vote of a majority of the total number of authorized directors, which could delay the ability of our stockholders to force consideration of a proposal or to take action, including the removal of directors;â€¢the requirement that a director may be removed from office by our stockholders only for cause and only by the affirmative vote of holders of at least 66 2/3% of the voting power of our capital stock entitled to vote thereon;â€¢the requirement for the affirmative vote of holders of at least 66 2/3% of the voting power of all of the then outstanding shares of our capital stock entitled to vote generally in the election of directors, voting together as a single class, to amend the provisions of our amended and restated certificate of incorporation relating to the structure of our board of directors, the management of our business, and certain rights of our stockholders (including the prohibition on the stockholderâ€™s ability to act by written consent), which may inhibit the ability of an acquirer to effect such amendments to facilitate an unsolicited takeover attempt;â€¢the requirement for the affirmative vote of holders of at least 66 2/3% of the voting power of our capital stock entitled to vote thereon for stockholders to amend, alter or repeal our amended and restated bylaws, which may inhibit the ability of an acquirer to effect such amendments to facilitate an unsolicited takeover attempt;â€¢the ability of our board of directors, by a vote of a majority of the total number of authorized directors, to amend the bylaws, which may allow our board of directors to take additional actions to prevent an unsolicited takeover and inhibit the ability of an acquirer to amend the bylaws to facilitate an unsolicited takeover attempt; andâ€¢advance notice procedures with which stockholders must comply to nominate candidates to our board of directors or to propose matters to be acted upon at a stockholdersâ€™ meeting, which may discourage or deter a potential acquirer from conducting a solicitation of proxies to elect the acquirerâ€™s own slate of directors or otherwise attempting to obtain control of us.In addition, as a Delaware corporation, we are subject to Section 203 of the Delaware General Corporation Law. These provisions may prohibit large stockholders, in particular those owning 15% or more of our outstanding voting stock, from merging or combining with us for a certain period of time.General RisksIf we are unable to hire, retain, train and motivate qualified personnel and senior management, our business, financial condition, results of operations and prospects could suffer.58Table of ContentsOur future success depends, in part, on our ability to continue to attract and retain highly skilled personnel, particularly software engineering and sales personnel. In addition, we are expanding internationally and into adjacent markets including the enterprise market, which requires a significant investment of time, effort and financial resources into hiring and training our sales force to address these markets. If we do not effectively train our direct sales force, we may be unable to add new customers, increase sales to our existing customers, or successfully expand into new markets. Competition for highly skilled personnel is often intense, especially in the San Francisco Bay Area where we have a substantial presence and need for highly skilled personnel. Many of the companies with which we compete for experienced personnel have greater resources than we have to provide more attractive compensation packages and other amenities. Research and development personnel are aggressively recruited by startup and growth companies, which are especially active in many of the technical areas and geographic regions in which we conduct product development. In addition, in making employment decisions, particularly in the high-technology industry, job candidates often consider the value of the stock-based compensation they are to receive in connection with their employment. Declines in the market price of our stock could adversely affect our ability to attract, motivate or retain key employees. In addition, our future performance also depends on the continued services and continuing contributions of our senior management to execute our business plan and to identify and pursue new opportunities and product innovations. Our employment arrangements with our employees do not generally require that they continue to work for us for any specified period, and therefore, they could terminate their employment with us at any time. If we are unable to attract or retain qualified personnel, or if there are delays in hiring required personnel, our business, financial condition, results of operations and prospects may be seriously harmed.Our business is subject to the risks of earthquakes, fire, power outages, floods, health epidemics and other catastrophic events including as a result of climate change and to interruption by man-made problems such as terrorism and war.Our corporate headquarters and the operations of our key manufacturing vendors, logistics providers and partners, as well as many of our customers, are located in areas exposed to risks of natural disasters such as earthquakes and tsunamis, including the San Francisco Bay Area, Japan and Taiwan. In addition, climate change may result in greater frequency and severity of natural disasters. A significant natural disaster, such as an earthquake, tsunami, fire or a flood, or other catastrophic event such as the COVID-19 pandemic or other disease outbreak, could have a material adverse effect on our or their business, which could in turn materially affect our financial condition, results of operations and prospects. These events could result in manufacturing and supply chain disruptions, shipment delays, order cancellations, and sales delays which could result in missed financial targets. Any health epidemic could have a material adverse effect on our ability to obtain components for our products that are supplied from Asia or to manufacture our products in Asia. Any such disruption of our suppliers, our contract manufacturers or our service providers would likely impact our sales and operating results. In addition, a health epidemic could adversely affect the economies of many countries, resulting in an economic downturn that could affect demand for our products and likely impact our operating results. In addition, acts of terrorism and war could cause disruptions in our business or the business of our manufacturers, logistics providers, partners or customers or the economy as a whole. Given our typical concentration of sales at each quarter end, any disruption in the business of our manufacturers, logistics providers, partners or customers that affects sales at the end of our quarter could have a particularly significant adverse effect on our quarterly results.We have not paid dividends in the past and do not intend to pay dividends for the foreseeable future.We have never declared nor paid any dividends on our common stock, and we do not anticipate paying any cash dividends in the future. As a result, you may only receive a return on your investment in our common stock if the market price of our common stock increases.Item 2. Unregistered Sales of Equity Securities and Use of Proceeds (c) Issuer Purchase of Equity SecuritiesIn October 2021, our board of directors authorized a $1.0 billion stock repurchase program (the â€œPrior Repurchase Programâ€). This authorization allows us to repurchase shares of our common stock that will be funded from working capital and expires in the fourth quarter of 2024. In May 2024, our board of directors authorized an additional $1.2 billion stock repurchase program (the â€œNew Repurchase Programâ€ and together with the Existing Repurchase Program, the "Repurchase Programs"), which allows us to repurchase shares of our common stock to be funded from working capital. Repurchases under the Repurchase Programs may be made at management's discretion from time to time on the open market, through privately negotiated transactions, transactions structured through investment banking institutions, block purchase techniques, 10b5-1 trading plans, or a combination of the foregoing. The Repurchase Programs do not obligate us to acquire any of our common stock and may be suspended or discontinued by the company at any time without prior notice. Our repurchases for the three months ended SeptemberÂ 30, 2024 are disclosed as below (in thousands, except per share amounts). For further information on our repurchase activities during the quarter ended SeptemberÂ 30, 2024, please refer to 59Table of ContentsNote 6. Stockholders' Equity and Stock-Based Compensation of the Notes to Consolidated Financial Statements included in Part I, Item 1, of this Quarterly Report on Form 10-Q.Total Number of Shares PurchasedAverage Price Paid Per ShareTotalÂ Number of Shares Purchased as PartÂ ofÂ Publicly Announced Plans or ProgramsApproximateÂ Dollar ValueÂ ofÂ SharesÂ That May Yet Be PurchasedÂ UnderÂ the Publicly Announced Plans orÂ ProgramsJuly 1, 2024 - July 31, 2024â€”Â $â€”Â â€”Â $1,109,807Â August 1, 2024 - August 31, 2024â€”Â â€”Â â€”Â 1,109,807Â September 1, 2024 - September 30, 2024205Â 318.14Â 205Â 1,044,650Â 205Â 205Â Item 3. Defaults Upon Senior SecuritiesNot applicable.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other InformationSecurities Trading Plans of Directors and Executive OfficersDuring our last fiscal quarter, the following director and officers, as defined in Rule 16a-1(f), adopted a â€œRule 10b5-1 trading arrangementâ€ as defined in Regulation S-K Item 408, as follows: On September 13, 2024, Yvonne Wassenaar, a member of our Board of Directors, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of 126 shares of our common stock. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until January 22, 2026, or earlier if all transactions under the trading arrangement are completed.On September 5, 2024, John McCool, our Chief Platform Officer, and Senior Vice President of Engineering and Operations, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to: (i) 9,479 shares of common stock; (ii) a number of shares of our common stock that may be earned in connection with grants of performance-based restricted stock units, which cannot be determined at this time; and (iii) a number of shares of our common stock that will be purchased under the 2014 ESPP during the term of the trading arrangement, which cannot be determined at this time. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until December 8, 2025, or earlier if all transactions under the trading arrangement are completed.On September 11, 2024, Marc Taxay, our Senior Vice President and General Counsel, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to (i) 15,129 shares of common stock; and (ii) a number of shares of our common stock that may be earned in connection with grants of performance-based restricted stock units, which cannot be determined at this time. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until December 31, 2025, or earlier if all transactions under the trading arrangement are completed.No other officers or directors, as defined in Rule 16a-1(f), adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ as defined in Regulation S-K Item 408, during the last fiscal quarter.60Table of ContentsItem 6. Exhibits Exhibit NumberDescription10.4 â€ 2014 Equity Incentive Plan (as amended, restated and extended effective as of April 17, 2024)(incorporated by reference from the From 8-K filed on April 23, 2024, File No. 001-36468)31.1Certification of the Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2Certification of the Chief Financial Officer pursuant to SectionÂ 302(a) of the Sarbanes-Oxley Act of 2002.32.1*Certifications of Chief Executive Officer and Chief Financial Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to section 906 of the Sarbanes-Oxley Act of 2002.101.INSInline 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.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104Cover Page Interactive File (formatted as Inline XBRL and contained in Exhibit 101)_____* The certifications attached as

ExhibitÂ 32.1 that accompany this Quarterly Report on FormÂ 10-Q are not deemed filed with the Securities and Exchange Commission and are not to be incorporated by reference into any filing of Arista Networks, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Quarterly Report on FormÂ 10-Q, irrespective of any general incorporation language contained in such filing.â€  Indicates a management contract or compensatory plan or arrangement61Table of ContentsSIGNATURESÂ Â Â Â 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.Arista Networks, Inc.(Registrant)Date:November 7, 2024By:/s/ JAYSHREE ULLALJayshree UllalPresident, Chief Executive Officer and Chairperson of the BoardÂ (Principal Executive Officer)Date:November 7, 2024By:/s/ CHANTELLE BREITHAUPTChantelle BreithauptChief Financial Officer (Senior Vice President)62 EX-31.1 2 ex311_q32024xceocertificat.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Jayshree Ullal, certify that:1.I reviewed this Quarterly Report on FormÂ 10-Q of Arista Networks,Â Inc. for the quarter ended SeptemberÂ 30, 2024;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 officerÂ and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â 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; and5.The registrantâ€™s other certifying officerÂ 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: NovemberÂ 7, 2024 /s/ JAYSHREE ULLALJayshree UllalPresident, Chief Executive Officer and Chairperson of the Board(Principal Executive Officer) EX-31.2 3 ex312_q32024xcfocertificat.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Chantelle Breithaupt, certify that:1.I reviewed this Quarterly Report on FormÂ 10-Q of Arista Networks,Â Inc. for the quarter ended SeptemberÂ 30, 2024;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 officerÂ and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â 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; and5.The registrantâ€™s other certifying officerÂ 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: NovemberÂ 7, 2024 /s/CHANTELLE BREITHAUPTChantelle BreithauptChief Financial Officer (Senior Vice President) EX-32.1 4 ex321_q32024xceoandcfo906c.htm EX-32.1 DocumentExhibitÂ 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER AND PRINCIPAL FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002Â Â Â Â I, Jayshree Ullal, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Arista Networks, Inc. on FormÂ 10-Q for the quarter ended SeptemberÂ 30, 2024, fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended, and that information contained in such Quarterly Report on FormÂ 10-Q fairly presents, in all material respects, the financial condition and results of operations of Arista Networks,Â Inc.Â Â Â Â Date: NovemberÂ 7, 2024 By:/s/ JAYSHREE ULLALName:Jayshree UllalTitle:President, Chief Executive Officer and Chairperson of the Board(Principal Executive Officer)Â Â Â Â Â I, Chantelle Breithaupt, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Arista Networks, Inc. on FormÂ 10-Q for the quarter ended SeptemberÂ 30, 2024, fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934, as amended, and that information contained in such Quarterly Report on FormÂ 10-Q fairly presents, in all material respects, the financial condition and results of operations of Arista Networks,Â Inc.Â Â Â Â Date: NovemberÂ 7, 2024 By:/s/ CHANTELLE BREITHAUPTName:Chantelle BreithauptTitle:Chief Financial Officer(Senior Vice President) EX-101.SCH 5 anet-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Income Statements link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Organization and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Financial Statements Details link:presentationLink link:calculationLink link:definitionLink 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Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Financial Statements Details (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Goodwill and Acquisition-Related Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Stockholdersâ€™ Equity and Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Net Income Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Geographical Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Subsequent event (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Fair Value Measurements - Fair Value of Financial Assets by Level (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Fair Value Measurements - Unrealized Loss Position (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Fair Value Measurements - Investment by Maturity Dates (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Fair Value Measurements - Non-marketable Equity Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Financial Statements Details - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Financial Statements Details - Prepaid Expenses and Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Financial Statements Details - Property and Equipment, net (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Financial Statements Details - Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Financial Statements Details - Contract Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Financial Statements Details - Deferred Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Financial Statements Details - Other Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Financial Statements Details - Other Performance Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Financial Statements Details - Other Income (Expense), net (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Goodwill and Acquisition-Related Intangible Assets - Acquisition-related Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Goodwill and Acquisition-Related Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Goodwill and Acquisition-Related Intangible Assets - Future Estimated Amortization Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Stockholdersâ€™ Equity and Stock-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Stockholdersâ€™ Equity and Stock-Based Compensation - Stock Repurchase Program (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Stockholdersâ€™ Equity and Stock-Based Compensation - Stock Option Activities (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Stockholdersâ€™ Equity and Stock-Based Compensation - Restricted Stock Unit (RSU) Activities (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Stockholdersâ€™ Equity and Stock-Based Compensation - Stock-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Net Income Per Share - Basic and Diluted Net Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Net Income Per Share - Antidilutive Securities Excluded from Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Geographical Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Subsequent event - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Subsequent event - Basic and Diluted Net Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 anet-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 anet-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 anet-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT 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] Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Invested marketable securities, maximum maturity period (in years) Debt Securities, Available-for-sale, Invested Term Debt Securities, Available-for-sale, Invested Term Cover [Abstract] Cover [Abstract] NET INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Other current liabilities Other Liabilities, Current Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Basic and Diluted Net Income Per Share Available to Common Stock Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable, net Increase (Decrease) in Accounts Receivable Patents under review, number Loss Contingency, Patents Under Review, Number Loss Contingency, Patents Under Review, Number Goodwill and acquisition-related intangible assets, net Intangible Assets, Net (Including Goodwill) Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Land Land [Member] Change in net unrealized gains (losses) on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Schedule of Restricted Stock Units Activity Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Income taxes, net Increase (Decrease) in Income Taxes Proceeds from maturities of marketable securities Proceeds from Sale and Maturity of Marketable Securities Add: Deferral of revenue in current period, excluding amounts recognized during the period Contract With Customer, Liability, Period Increase (Decrease) Contract With Customer, Liability, Period Increase (Decrease) Deposits to purchase inventory Restricted Deposits Assets Restricted Deposits Assets Deferred revenue Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Gross Carrying Amount, beginning balance Gross Carrying Amount, ending balance Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Amortization (accretion) of investment premiums (discounts) Investment Income, Net, Amortization of Discount and Premium Corporate bonds Corporate Bond Securities [Member] Money market funds Money Market Funds [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Net income per share: Earnings Per Share Reconciliation [Abstract] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Marketable Securities: Total debt securities Debt Securities, Available-for-

Sale Trade name Trade Names [Member] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate intrinsic value ofÂ stock options outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Non-cancellable purchase commitments Purchase Commitment, Remaining Minimum Amount Committed Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Restated Plan Restated Plan [Member] Restated Plan LevelÂ III Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Europe, Middle East and Africa EMEA [Member] Sales and marketing Selling and Marketing Expense [Member] Repurchase of common stock Repurchase of common stock Aggregate purchase price Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Patents found not infringed, number Loss Contingency, Patents Found Not Infringed, Number Income taxes payable Accrued Income Taxes, Noncurrent Accrued liabilities Total accrued liabilities Accrued Liabilities, Current Employee equity awards (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Total, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position CASH, CASH EQUIVALENTS AND RESTRICTED CASH â€"Beginning of period CASH, CASH EQUIVALENTS AND RESTRICTED CASH â€"End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Unamortized compensation costs Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount CURRENT ASSETS: Assets, Current [Abstract] Tax withholding paid on behalf of employees for net share settlement Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Authorized amount for stock repurchases Share Repurchase Program, Authorized, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] RSUs and PRSUs vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Lease payment obligations payable within one year Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Revenue, remaining performance obligation including contract liabilities, deferred revenue and other performance obligations, amount Revenue, Remaining Performance Obligation Including Contract Liabilities, Deferred Revenue and Other Performance Obligations, Amount Revenue, Remaining Performance Obligation Including Contract Liabilities, Deferred Revenue and Other Performance Obligations, Amount Schedule of Fair Value of A Marketable Securities by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Schedule of Revenue and Long-lived Assets, by Location Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Options exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Marketable securities Marketable Securities [Member] Marketable Securities Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Property and equipment, net Long-lived assets Property, Plant and Equipment, Net TOTAL LIABILITIES Liabilities Vested and exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date CASH FLOWS FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Accrued manufacturing and product development costs Accrued Manufacturing And Product Development Costs, Current Accrued Manufacturing And Product Development Costs, Current Goodwill and Intangible Assets Disclosure [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Total, Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Money market funds - restricted Other Assets, Fair Value Disclosure Schedule of Stock Repurchase Activity Under the Repurchase Program Class of Treasury Stock [Table Text Block] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Subsequent Event [Line Items] Subsequent Event [Line Items] Property and equipment, gross Property, Plant and Equipment, Gross Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Weighted- Average Exercise Price per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Presentation and Principles of Consolidation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted weighted-average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Non-cancellable purchase commitments, due in next twelve months Purchase Obligation, to be Paid, Year One TOTAL STOCKHOLDERSâ€™ EQUITY Beginning balance Ending balance Equity, Attributable to Parent Due in 1 year or less Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Denominator: Calculation of Basic and Diluted Net Income Per Share, Denominator [Abstract] Calculation of Basic and Diluted Net Income Per Share, Denominator [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Deferred income taxes Deferred Income Tax Expense (Benefit) Other comprehensive income (loss) Other comprehensive income, net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Cost of revenue Cost of Sales [Member] Options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Product Product [Member] Pro Forma effect of stock split Pro Forma [Member] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Unrealized Losses 12 months or greater, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Share-based compensation arrangement by share-based payment award, number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Other liabilities Increase (Decrease) in Other Operating Liabilities Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Employee equity awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted-average remaining contractual term of stock options outstanding (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Document Type Document Type Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price paid per share (in dollars per share) Shares Acquired, Average Cost Per Share Purchases of marketable securities Payments to Acquire Marketable Securities Weighted-average remaining contractual term of stock options vested and exercisable (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term RSUs and PRSUs vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Contract Liabilities and Deferred Revenue Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Finite-lived Intangible Assets, Future Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Subsequent Event [Table] Subsequent Event [Table] Accumulated Amortization, Amortization Amortization of intangible assets Amortization of Intangible Assets Deferred revenue, beginning balance Deferred revenue, ending balance Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Net Carrying Amount Finite-Lived Intangible Assets, Net Furniture and fixtures Furniture and Fixtures [Member] International Non-US [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Revenue: Revenues [Abstract] Leasehold improvements Leasehold Improvements [Member] Schedule of Non-marketable Equity Securities Equity Securities without Readily Determinable Fair Value [Table Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Add weighted-average effect of dilutive securities: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Less: Beginning balance reclassified to deferred revenue Contract With Customer, Liability, Contract Liability, Beginning Balance Reclassified To Deferred Revenue Contract with Customer, Liability, Beginning Balance Reclassified To Deferred Revenue Income before income taxes Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Shares issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Cumulative impairment and downward adjustment Equity Securities without Readily Determinable Fair Value, Impairment Loss and Downward Price Adjustment, Cumulative Amount Equity Securities without Readily Determinable Fair Value, Impairment Loss and Downward Price Adjustment, Cumulative Amount Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Weighted Average Remaining Useful Life (in years) Finite-Lived Intangible Asset, Useful Life Marketable securities Investments, Fair Value Disclosure Additional Paid-InÂ Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Customer relationships Customer Relationships [Member] Recent Accounting Pronouncements Not Yet Effective New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization, beginning balance Accumulated Amortization, ending balance Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Proceeds from sales of marketable securities Proceeds from Sale of Debt Securities, Available-for-Sale Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Schedule of Option Activity Share-Based Payment Arrangement, Activity [Table Text Block] Sales and marketing Selling and Marketing Expense Provision for income taxes Provision for income taxes Income Tax Expense (Benefit) Marketable securities Debt Securities, Available-for-Sale, Current Net income Net Income (Loss) Available to Common Stockholders, Diluted Unamortized compensation costs weighted-average period (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Prior Repurchase Program Prior Repurchase Program [Member] Prior Repurchase Program Other income (expense), net Total Nonoperating Income (Expense) Service Service [Member] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Operating Income (Loss) Number of additional shares authorized for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Number of reportable segments Number of Reportable Segments TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity Other Other Operating Activities, Cash Flow Statement Subsequent event Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued compensation-related costs Employee-related Liabilities, Current Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Additional paid-in capital Additional Paid in Capital Schedule of Other Income (Expense), Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Due in 1 to 2 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Through Two Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Through Two Contract liabilities, beginning balance Contract liabilities, ending balance Contract with Customer, Liability, Contact Liability Contract with Customer, Liability, Contact Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Tax withholding paid for net share settlement of equity awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Options canceled (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Revenue, performance obligation, period (in years) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Risks and Uncertainties Risks And Uncertainties, Policy [Policy Text Block] Risks And Uncertainties, Policy Less: Revenue recognized from beginning balance Contract with Customer, Liability, Contract Liability, Revenue Recognized Contract with Customer, Liability, Contract Liability, Revenue Recognized Accrued supplier liability Accrued Supplier Liability, Current Accrued Supplier Liability, Current Inventories Total inventories Inventory, Net U.S. government notes US Government Agencies Debt Securities [Member] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Weighted-average purchase price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Per Share Weighted Average Price of Shares Purchased Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Schedule of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Unvested beginning balance (in dollars per share) Unvested ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Amortized Cost Cash, Cash Equivalents And Available-For-Sale Debt Securities, Amortized Cost Cash, Cash Equivalents And Available-For-Sale Debt Securities, Amortized Cost Add: Contract liabilities recognized Contract With Customer, Liability, Contract Liabilities Recognized Contract with Customer, Liability, Contract Liabilities Recognized Asia-Pacific Asia Pacific [Member] Restatement Determination Date Restatement Determination Date Marketable securities, maximum maturity period (in months) Debt Securities, Available-for-Sale, Term Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred revenue, non-current Contract with Customer, Liability, Noncurrent Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Maximum increase of number of shares available for issuance (in shares) Share-based Compensation Arrangement By Share-based Payment Award, Maximum Number Of Additional Shares To Be Authorized Share-based Compensation Arrangement by Share-based Payment Award, Maximum Number of Additional Shares to be Authorized Outstanding, beginning balance (in dollars per share) Outstanding, ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding, beginning balance (in shares) Outstanding,

ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Patents allegedly infringed, number Loss Contingency, Patents Allegedly Infringed, Number Issuance of common stock in connection with employee equity incentive plans (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Marketable securities, weighted average remaining duration (in years) Marketable Securities, Weighted Average Remaining Life Marketable Securities, Weighted Average Remaining Life Schedule of Prepaid Expenses and Other Current Assets Schedule of Other Current Assets [Table Text Block] Exercise Price Award Exercise Price Net Income Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Balance Sheet Components [Abstract] Balance Sheet Components [Abstract] Balance Sheet Components [Abstract] Subsequent Event Subsequent Event [Member] Goodwill and Acquisition-Related Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Non-marketable equity securities, unrealized gain Equity Securities without Readily Determinable Fair Value, Unrealized Gain Equity Securities without Readily Determinable Fair Value, Unrealized Gain RSUs and PRSUs granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Gain (loss) on strategic investments Gain (Loss) on Investments Unrealized Losses within 12 months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Non-cancelable purchase commitments, due after next twelve months Purchase Obligation, to be Paid, After Next Twelve Months Purchase Obligation, to be Paid, After Next Twelve Months Unbilled Revenues Unbilled Revenues [Member] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Contract Assets and Liabilities [Table] Contract Assets and Liabilities [Table] Contract Assets and Liabilities [Table] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Billing Status, Type [Axis] Billing Status, Type [Axis] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Proceeds from issuance of common stock under equity plans Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Assets, Fair Value Disclosure [Abstract] Assets, Fair Value Disclosure [Abstract] Common stock reserved for issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash Equivalents: Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Long-term Purchase Commitment [Line Items] Long-Term Purchase Commitment [Line Items] Local Phone Number Local Phone Number Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Americas Americas [Member] Repurchase of common stock (in shares) Shares repurchased (in shares) Stock Repurchased During Period, Shares Weighted- Average Remaining Contractual TermÂ (in Years) and Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Available-for-sale investments: OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax [Abstract] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Non-marketable equity securities, unrealized loss Equity Securities Without Readily Determinable Fair Value, Unrealized Loss Equity Securities Without Readily Determinable Fair Value, Unrealized Loss Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Common Stock Â  Common Stock [Member] Measure: Measure [Axis] New Repurchase Program New Repurchase Program [Member] New Repurchase Program Stock split ratio Stockholders' Equity Note, Stock Split, Conversion Ratio Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Tax withholding paid for net share settlement of equity awards (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Yvonne Wassenaar [Member] Yvonne Wassenaar Scenario [Axis] Scenario [Axis] General and administrative General and Administrative Expense [Member] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Non-marketable equity securities, realized gain Equity Securities Without Readily Determinable Fair Value, Realized Gain Equity Securities Without Readily Determinable Fair Value, Realized Gain Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Geographical Information Segment Reporting Disclosure [Text Block] Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Computer hardware and software Computer Hardware and Software [Member] Computer Hardware and Software [Member] City Area Code City Area Code CURRENT LIABILITIES: Liabilities, Current [Abstract] Numerator: Calculation of Basic and Diluted Net Income Per Share, Numerator [Abstract] Calculation of Basic and Diluted Net Income Per Share, Numerator [Abstract] Finite-lived Intangible Assets [Roll Forward] Finite-Lived Intangible Assets [Roll Forward] Cumulative upward adjustment Equity Securities without Readily Determinable Fair Value, Upward Price Adjustment, Cumulative Amount Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level I Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Accrued liabilities Increase (Decrease) in Accrued Liabilities Repurchases of common stock Payments for Repurchase of Common Stock Vested and exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Weighted- AverageÂ Grant DateÂ FairÂ Value Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Carrying amount of investments Equity Securities without Readily Determinable Fair Value, Amount Subsequent Event Type [Axis] Subsequent Event Type [Axis] Non-marketable equity securities, realized loss Equity Securities Without Readily Determinable Fair Value, Realized Loss Equity Securities Without Readily Determinable Fair Value, Realized Loss Revenue, performance obligation (as a percent) Revenue, Remaining Performance Obligation, Percentage Money market funds - restricted Money Market Funds, Restricted [Member] Money Market Funds, Restricted [Member] Income Taxes Income Tax Disclosure [Text Block] Organization and Summary of Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Net income per share: Earnings Per Share [Abstract] STOCKHOLDERSâ€™ EQUITY: Equity [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Agency securities Agency Securities [Member] Inventories Increase (Decrease) in Inventories General and administrative General and Administrative Expense Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount 2014 Employee Stock Purchase Plan 2014 Employee Stock Purchase Plan [Member] 2014 Employee Stock Purchase Plan Interest income Interest Income, Other Cost of investments Equity Securities without Readily Determinable Fair Value, Cost of Securities Equity Securities without Readily Determinable Fair Value, Cost of Securities Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Equipment and machinery Machinery and Equipment [Member] Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Level II Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Issuance of common stock in connection with employee equity incentive plans Shares Issued, Value, Share-Based Payment Arrangement, before Forfeiture Developed technology Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Restatement Determination Date: Restatement Determination Date [Axis] John McCool [Member] John McCool Title of 12(b) Security Title of 12(b) Security Long-term Purchase Commitment [Table] Long-Term Purchase Commitment [Table] Common stock, $0.0001 par valueâ€"1,000,000 shares authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 314,847 and 312,245 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Common Stock, Value, Issued Contract Assets and Liabilities [Line Items] Contract Assets and Liabilities [Line Items] Contract Assets and Liabilities [Line Items] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Common stock issued for business acquisition Stock Issued During Period, Value, Acquisitions Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Gross Carrying Amount, Additions Finite-Lived Intangible Assets, Period Increase (Decrease) Other investing activities Payments for (Proceeds from) Other Investing Activities Common stock issued for business acquisition (in shares) Stock Issued During Period, Shares, Acquisitions Certificates of deposits Certificates of Deposit [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] RSUs and PRSUs forfeited/canceled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Other Current Liabilities Other Current Liabilities [Member] CASH FLOWS FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, $0.0001 par valueâ€"100,000 shares authorized and no shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Preferred Stock, Value, Issued Number of Shares Underlying Outstanding Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Employee Stock Employee Stock [Member] Basic (in dollars per share) Earnings Per Share, Basic Receivables Billing Status [Domain] Receivables Billing Status [Domain] Accounts payable Increase (Decrease) in Accounts Payable Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Debt Securities in Unrealized Loss Position, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Share Repurchase Program [Axis] Share Repurchase Program [Axis] TOTAL ASSETS Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Total cost of revenue Cost of Goods and Services Sold RSUs and PRSUs granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Fair Value of Financial Assets by Level Fair Value, Assets Measured on Recurring Basis [Table Text Block] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 5) Commitments and Contingencies Share-based compensation arrangement by share-based payment award, maximum, number of outstanding stock (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Maximum, Number of Outstanding Stock Share-Based Compensation Arrangement by Share-Based Payment Award, Maximum, Number of Outstanding Stock Reclassification adjustment included in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Termination Date Trading Arrangement Termination Date Percent of shares outstanding to increase number of shares available for grant and issuance (as a percent) Percent Of Shares Outstanding To Increase Number Of Shares Available For Grant And Issuance Percent of Shares Outstanding to Increase Number of Shares Available for Grant and Issuance 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] Stockholdersâ€™ Equity and Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Total stock-based compensation Share-Based Payment Arrangement, Expense Net income Net income Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Options granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] RSUs and PRSUs forfeited/canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Schedule of Finite-lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Entity File Number Entity File Number Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Effect of exchange rate changes Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Weighted-average shares used in computing net income per share: Weighted Average Number of Shares Outstanding, Basic [Abstract] Other Other Accrued Liabilities, Current Total Financial Assets Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Aggregate intrinsic value ofÂ stock options outstanding, vested and exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Document Period End Date Document Period End Date Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Lease payment obligations Lessee, Operating Lease, Liability, to be Paid Unvested beginning balance (in shares) Unvested ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Financial Statements Details Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Inventory deposits Inventory Deposit, Current Inventory Deposit, Current Other assets Increase (Decrease) in Other Current Assets PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Marc Taxay [Member] Marc Taxay Less: Revenue recognized from beginning balance Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Total prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of

Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Basic weighted-average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Fair Value Cash, Cash Equivalents, And Marketable Securities Cash, Cash Equivalents, And Marketable Securities Unrealized Losses 12 months or greater, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Restricted Stock Units (RSUs) including PRSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Other income (expense), net Other Nonoperating Gains (Losses) Name Awards Close in Time to MNPI Disclosures, Individual Name Options canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Unrealized Losses within 12 months, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Schedule of Income Taxes Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Entity Filer Category Entity Filer Category Revenue, remaining performance obligation, amount Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Cost of revenue: Cost of Revenue [Abstract] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 anet-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 04, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-36468 Â Entity Registrant Name Arista Networks,Â Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 20-1751121 Â Entity Address, Address Line One 5453 Great America Parkway Â Entity Address, City or Town Santa Clara Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 95054 Â City Area Code (408) Â Local Phone Number 547-5500 Â Title of 12(b) Security Common Stock, $0.0001 par value Â Trading Symbol ANET Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 314,939,883 Entity Central Index Key 0001596532 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 CURRENT ASSETS: Â Â Cash and cash equivalents $ 3,175,139 $ 1,938,606 Marketable securities 4,253,249 3,069,362 Accounts receivable, net 1,130,897 1,034,398 Inventories 1,769,962 1,945,180 Prepaid expenses and other current assets 548,693 412,518 Total current assets 10,877,940 8,400,064 Property and equipment, net 93,034 101,580 Goodwill and acquisition-related intangible assets, net 337,230 357,299 Deferred tax assets 1,318,224 945,792 Other assets 220,295 151,900 TOTAL ASSETS 12,846,723 9,956,635 CURRENT LIABILITIES: Â Â Accounts payable 289,161 435,059 Accrued liabilities 323,990 407,302 Deferred revenue 1,599,590 915,204 Other current liabilities 221,633 161,870 Total current liabilities 2,434,374 1,919,435 Income taxes payable 116,604 95,751 Deferred revenue, non-current 907,741 591,000 Other long-term liabilities 142,115 131,390 TOTAL LIABILITIES 3,600,834 2,737,576 Commitments and contingencies (Note 5) STOCKHOLDERSâ€™ EQUITY: Â Â Preferred stock, $0.0001 par valueâ€”100,000 shares authorized and no shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 0 0 Common stock, $0.0001 par valueâ€”1,000,000 shares authorized as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; 314,847 and 312,245 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 31 31 Additional paid-in capital 2,371,010 2,108,331 Retained earnings 6,865,260 5,114,025 Accumulated other comprehensive income (loss) 9,588 (3,328) TOTAL STOCKHOLDERSâ€™ EQUITY 9,245,889 7,219,059 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY $ 12,846,723 $ 9,956,635 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 domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + 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-S99-1Reference 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_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. 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_AccruedLiabilitiesCurrent 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 - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable

to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: 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 2: 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_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due 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-S99-1Reference 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_OtherLiabilitiesCurrent 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 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 XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized (in shares) 100,000,000 100,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 1,000,000,000 1,000,000,000 Common stock, shares issued (in shares) 314,847,000 312,245,000 Common stock, shares outstanding (in shares) 314,847,000 312,245,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Income Statements - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: Â Â Â Â Total revenue $ 1,810,936 $ 1,509,456 $ 5,072,710 $ 4,319,731 Cost of revenue: Â Â Â Â Total cost of revenue 649,219 567,037 1,812,401 1,688,676 Gross profit 1,161,717 942,419 3,260,309 2,631,055 Operating expenses: Â Â Â Â Research and development 235,824 212,353 711,701 643,437 Sales and marketing 106,832 102,033 316,315 293,496 General and administrative 33,811 25,338 87,329 76,787 Total operating expenses 376,467 339,724 1,115,345 1,013,720 Income from operations 785,250 602,695 2,144,964 1,617,335 Other income (expense), net 97,660 41,815 231,143 110,300 Income before income taxes 882,910 644,510 2,376,107 1,727,635 Provision for income taxes 134,972 99,183 325,049 253,950 Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 Net income per share: Â Â Â Â Basic (in dollars per share) $ 2.38 $ 1.76 $ 6.54 $ 4.78 Diluted (in dollars per share) $ 2.33 $ 1.72 $ 6.41 $ 4.66 Weighted-average shares used in computing net income per share: Â Â Â Â Basic (in shares) 314,482 310,185 313,742 308,602 Diluted (in shares) 320,448 317,631 320,078 316,564 Product Â Â Â Â Revenue: Â Â Â Â Total revenue $ 1,523,807 $ 1,285,548 $ 4,275,923 $ 3,719,179 Cost of revenue: Â Â Â Â Total cost of revenue 593,343 522,866 1,655,415 1,565,341 Service Â Â Â Â Revenue: Â Â Â Â Total revenue 287,129 223,908 796,787 600,552 Cost of revenue: Â Â Â Â Total cost of revenue $ 55,876 $ 44,171 $ 156,986 $ 123,335 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_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI 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 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 https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive

Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation adjustments 1,541 (1,378) (836) (1,045) Available-for-sale investments: Â Â Â Â Change in net unrealized gains (losses) on available-for-sale securities 23,126 3,446 13,779 7,955 Reclassification adjustment included in net income (21) (26) (27) 3,832 Other comprehensive income (loss) 24,646 2,042 12,916 10,742 Comprehensive income $ 772,584 $ 547,369 $ 2,063,974 $ 1,484,427 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeAvailableForSaleSecuritiesAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract 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 after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock Â Additional Paid-InÂ Capital Retained Earnings Accumulated Other Comprehensive Income (Loss) Beginning balance (in shares) at Dec. 31, 2022 Â 306,890 Â Â Â Beginning balance at Dec. 31, 2022 $ 4,885,820 $ 31 $ 1,780,714 $ 3,138,983 $ (33,908) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 1,473,685 Â Â 1,473,685 Â Other comprehensive income, net of tax 10,742 Â Â Â 10,742 Stock-based compensation 215,398 Â 215,398 Â Â Issuance of common stock in connection with employee equity incentive plans (in shares) Â 5,162 Â Â Â Issuance of common stock in connection with employee equity incentive plans 53,797 Â 53,797 Â Â Repurchase of common stock (in shares) Â (954) Â Â Â Repurchase of common stock (112,279) Â Â (112,279) Â Tax withholding paid for net share settlement of equity awards (in shares) Â (158) Â Â Â Tax withholding paid for net share settlement of equity awards (23,939) Â (23,939) Â Â Common stock issued for business acquisition (in shares) Â 32 Â Â Â Common stock issued for business acquisition 2,331 Â 2,331 Â Â Ending balance (in shares) at Sep. 30, 2023 Â 310,972 Â Â Â Ending balance at Sep. 30, 2023 6,505,555 $ 31 2,028,301 4,500,389 (23,166) Beginning balance (in shares) at Jun. 30, 2023 Â 309,355 Â Â Â Beginning balance at Jun. 30, 2023 5,857,582 $ 31 1,927,697 3,955,062 (25,208) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 545,327 Â Â 545,327 Â Other comprehensive income, net of tax 2,042 Â Â Â 2,042 Stock-based compensation 85,390 Â 85,390 Â Â Issuance of common stock in connection with employee equity incentive plans (in shares) Â 1,662 Â Â Â Issuance of common stock in connection with employee equity incentive plans 23,387 Â 23,387 Â Â Tax withholding paid for net share settlement of equity awards (in shares) Â (45) Â Â Â Tax withholding paid for net share settlement of equity awards (8,173) Â (8,173) Â Â Ending balance (in shares) at Sep. 30, 2023 Â 310,972 Â Â Â Ending balance at Sep. 30, 2023 $ 6,505,555 $ 31 2,028,301 4,500,389 (23,166) Beginning balance (in shares) at Dec. 31, 2023 312,245 312,245 Â Â Â Beginning balance at Dec. 31, 2023 $ 7,219,059 $ 31 2,108,331 5,114,025 (3,328) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 2,051,058 Â Â 2,051,058 Â Other comprehensive income, net of tax 12,916 Â Â Â 12,916 Stock-based compensation 254,630 Â 254,630 Â Â Issuance of common stock in connection with employee equity

incentive plans (in shares) Â  3,812 Â  Â  Â  Issuance of common stock in connection with employee equity incentive plans $ 55,501 Â  55,501 Â  Â  Repurchase of common stock (in shares) (1,047) (1,047) Â  Â  Â  Repurchase of common stock $ (299,823) Â  Â  (299,823) Â  Tax withholding paid for net share settlement of equity awards (in shares) Â  (163) Â  Â  Â  Tax withholding paid for net share settlement of equity awards $ (47,452) Â  (47,452) Â  Â  Ending balance (in shares) at Sep. 30, 2024 314,847 314,847 Â  Â  Â  Ending balance at Sep. 30, 2024 $ 9,245,889 $ 31 2,371,010 6,865,260 9,588 Beginning balance (in shares) at Jun. 30, 2024 Â  314,086 Â  Â  Â  Beginning balance at Jun. 30, 2024 8,430,808 $ 31 2,263,356 6,182,479 (15,058) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â  Â  Â  Â  Â  Net income 747,938 Â  Â  747,938 Â  Other comprehensive income, net of tax 24,646 Â  Â  Â  24,646 Stock-based compensation 98,123 Â  98,123 Â  Â  Issuance of common stock in connection with employee equity incentive plans (in shares) Â  998 Â  Â  Â  Issuance of common stock in connection with employee equity incentive plans $ 20,984 Â  20,984 Â  Â  Repurchase of common stock (in shares) (205) (205) Â  Â  Â  Repurchase of common stock $ (65,157) Â  Â  (65,157) Â  Tax withholding paid for net share settlement of equity awards (in shares) Â  (32) Â  Â  Â  Tax withholding paid for net share settlement of equity awards $ (11,453) Â  (11,453) Â  Â  Ending balance (in shares) at Sep. 30, 2024 314,847 314,847 Â  Â  Â  Ending balance at Sep. 30, 2024 $ 9,245,889 $ 31 $ 2,371,010 $ 6,865,260 $ 9,588 X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax 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 - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + 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://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_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(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_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â  Net income $ 2,051,058 $ 1,473,685 Adjustments to reconcile net income to net cash provided by operating activities: Â Â  Depreciation and amortization 46,650 56,233 Stock-based compensation 254,630 215,398 Deferred income taxes (376,726) (217,489) Amortization (accretion) of investment premiums (discounts) (44,609) (22,389) Other 1,921 (5,084) Changes in operating assets and liabilities: Â Â  Accounts receivable, net (96,499) 84,379 Inventories 175,218 (603,832) Other assets (173,119) (118,622) Accounts payable (142,005) 33,740 Accrued liabilities (84,565) 117,481 Deferred revenue 1,001,127 153,505 Income taxes, net 59,763 346,170 Other liabilities 4,428 (5,625) Net cash provided by operating activities 2,677,272 1,507,550 CASH FLOWS FROM INVESTING ACTIVITIES: Â Â  Proceeds from maturities of marketable securities 1,427,348 1,564,950 Proceeds from sales of marketable securities 44,865 49,584 Purchases of marketable securities (2,593,418) (1,934,156) Purchases of property and equipment (19,580) (28,424) Other investing activities (6,628) (2,451) Net cash used in investing activities (1,147,413) (350,497) CASH FLOWS FROM FINANCING ACTIVITIES: Â Â  Proceeds from issuance of common stock under equity plans 55,501 53,797 Tax withholding paid on behalf of employees for net share settlement (47,452) (23,939) Repurchases of common stock (299,823) (112,279) Net cash used in financing activities (291,774) (82,421) Effect of exchange rate changes (1,011) (934) NET INCREASE IN CASH, CASH EQUIVALENTS AND RESTRICTED CASH 1,237,074 1,073,698 CASH, CASH EQUIVALENTS AND RESTRICTED CASH â€”Beginning of period 1,939,464 675,978 CASH, CASH EQUIVALENTS AND RESTRICTED CASH â€”End of period $ 3,176,538 $ 1,749,676 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 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 - 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 - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit 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. Excludes amounts 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 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_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + 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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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, and in deferred and other tax liabilities and assets. + 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_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets 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_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accretion (amortization) of purchase discount (premium) on nonoperating securities. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNetAmortizationOfDiscountAndPremium 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 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 - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â  Organization and Summary of Significant Accounting Policies Organization and Summary of Significant Accounting Policies Organization Â Â Â Â Arista Networks, Inc. (together with our subsidiaries, â€œwe,â€ â€œour,â€ "Arista," "Company" or â€œusâ€) is a supplier of cloud networking solutions that use software innovations to address the needs of next generation data center, campus and routing environments. Our cloud networking solutions consist of our Extensible Operating System ("EOS"), a set of network applications and our Ethernet switching and routing platforms. We are incorporated in the state of Delaware. Our corporate headquarters are located in Santa Clara, California, and we have wholly-owned subsidiaries throughout the world, including North America, Europe, Asia and Australia.Basis of Presentation and Principles of ConsolidationÂ Â Â Â The accompanying unaudited condensed consolidated financial statements include the accounts of Arista Networks, Inc. and its wholly-owned subsidiaries and have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) and the requirements of the U.S. Securities and Exchange Commission (the â€œSECâ€) for interim reporting. As permitted under those rules, certain footnotes or other financial information that are normally required by GAAP have been condensed or omitted. In managementâ€™s opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements and include all adjustments, which include only normal recurring adjustments, necessary for the fair presentation of our financial information. The results for the three and nine months ended SeptemberÂ 30, 2024, are not necessarily indicative of the results expected for the full fiscal year. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statements. All significant inter-company accounts and transactions have been eliminated. Â Â Â Â Our condensed consolidated financial statements and

related financial information in this Quarterly Report on Form 10-Q should be read in conjunction with the audited consolidated financial statements and related footnotes included in our Annual Report on Form 10-K for the fiscal year endedÂ DecemberÂ 31, 2023, filed with the SEC on February 12, 2024. Use of Estimates Â Â Â Â The preparation of the accompanying consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported and disclosed in the consolidated financial statements and accompanying notes. Those estimates and assumptions include, but are not limited to, valuation of inventory and contract manufacturer/supplier liabilities, accounting for income taxes, including the recognition of deferred tax assets and liabilities, valuation allowance on deferred tax assets and reserves for uncertain tax positions, revenue recognition and deferred revenue, valuation of goodwill and acquisition-related intangible assets, estimate of useful lives of long-lived assets including intangible assets, and the recognition and measurement of contingent liabilities. We evaluate our estimates and assumptions based on historical experience and other factors and adjust these estimates and assumptions when facts and circumstances dictate. Actual results could differ materially from these estimates.Risks and UncertaintiesGlobal economic and business activities continue to face widespread macroeconomic uncertainties, including the effects of, among other things, inflation, monetary policy shifts, recession risks, potential supply chain disruptions, and geopolitical pressures. Â Â Â Â Our business is emerging from a period of unprecedented global supply chain disruptions. Throughout this period, we made significant supply chain investments, including funding additional working capital and incremental purchase commitments in response to extended visibility to deployment plans from our customers. We have worked closely with our contract manufacturers and supply chain partners to ramp production following a period of delayed component sourcing and workforce disruptions. Increased capacity has allowed us to ship products against previously committed demand/deployment plans and accelerate some deployments where needed, while trying to minimize building customer inventory, and to some extent balancing customer lead times with those currently experienced from our key suppliers. As a result, some shipments against these previously committed demand/deployment plans have extended into 2024. Â Â Â Â As the global supply chain has experienced some improvements and as customer lead times have been reduced from their peak, we have seen and expect to continue to see a commensurate reduction in visibility to customer demand and a gradual return to shorter demand-planning horizons. Given these shipment and order patterns, near term revenue trends may not be solely reflective of current demand levels, but as discussed above will benefit from demand/deployment plans that had been previously committed. We expect that our inventory and purchase commitments will remain volatile as we ramp new product introductions. The magnitude of these balances, combined with a reduction in customer demand-planning horizons and shifting customer product priorities, has resulted in increased risk that we may not be able to sell all of this inventory, which in turn has resulted in additional excess and obsolete inventory and supplier liability charges. In addition, inflation pressure in our supply chain and scarcity of some materials needed to build our products have increased our cost of revenue and have impacted, and may continue to negatively impact our gross margin. While we have seen improvements in our supply chain and manufacturing operations, any remaining or new supply chain and manufacturing related constraints could negatively impact our business in future periods. Â Â Â Â Management continues to actively monitor the impact of macroeconomic factors on the Company's financial condition, liquidity, operations, suppliers, industry, and workforce. The extent of the impact of these factors on our operational and financial performance, including our ability to execute our business strategies and initiatives in the expected time frame, will depend on future developments, the impact on our customers, partners, employees, contract manufacturers and supply chain, all of which continue to evolve and are unpredictable. In addition, any continued or renewed disruption in manufacturing and supply resulting from these factors could negatively impact our business. Recent technologies, such as generative AI models, have emerged, and while they have driven increased demand for networking, the long-term trajectory is unknown. As such, demand estimates for our new products may be inaccurate and create volatility in our revenue and inventory levels. Furthermore, any prolonged economic disruptions or further deterioration in the global economy could have a negative impact on demand from our customers in future periods, particularly in the enterprise market where we are continuing to expand our penetration. Accordingly, current results and financial conditions discussed herein may not be indicative of future operating results and trends.Recent Accounting Pronouncements Not Yet Effective In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740)-Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. As of SeptemberÂ 30, 2024, we have not early adopted ASU 2023-09 and we are currently evaluating the impact of future adoption on our financial disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)-Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. As of SeptemberÂ 30, 2024, we have not early adopted ASU 2023-07 and we are currently evaluating the impact of future adoption on our financial disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â  Fair Value Measurements Fair Value Measurements Â Â Â Â Assets measured at fair values on a recurring basis Â Â Â Â We measure and report our cash equivalents, restricted cash, and available-for-sale marketable securities at fair value on a recurring basis. The following tables summarize the fair value of these financial assets by significant investment category and their levels within the fair value hierarchy (in thousands):September 30, 2024December 31, 2023Level ILevel IILevelÂ IIITotal Level ILevel IILevelÂ IIITotalFinancial Assets:Cash Equivalents:Money market funds $1,372,386Â $â€”Â $â€”Â $1,372,386Â $1,015,705Â $â€”Â $â€”Â $1,015,705Â Commercial paperâ€”Â 2,994Â â€”Â 2,994Â â€”Â 1,999Â â€”Â 1,999Â U.S. government notes54,889Â â€”Â â€”Â 54,889Â â€”Â â€”Â â€”Â â€”Â Agency securitiesâ€”Â 24,997Â â€”Â 24,997Â â€”Â â€”Â â€”Â â€”Â 1,427,275Â 27,991Â â€”Â 1,455,266Â 1,015,705Â 1,999Â â€”Â 1,017,704Â Marketable Securities:Commercial paperâ€”Â 25,058Â â€”Â 25,058Â â€”Â â€”Â â€”Â â€”Â Certificates of deposits(1) â€”Â â€”Â â€”Â â€”Â â€”Â 5,000Â â€”Â 5,000Â U.S. government notes1,506,033Â â€”Â â€”Â 1,506,033Â 1,044,859Â â€”Â â€”Â 1,044,859Â Corporate bondsâ€”Â 1,968,281Â â€”Â 1,968,281Â â€”Â 1,362,124Â â€”Â 1,362,124Â Agency securitiesâ€”Â 753,877Â â€”Â 753,877Â â€”Â 657,379Â â€”Â 657,379Â 1,506,033Â 2,747,216Â â€”Â 4,253,249Â 1,044,859Â 2,024,503Â â€”Â 3,069,362Â Other Assets:Money market funds - restricted1,399Â â€”Â â€”Â 1,399Â 858Â â€”Â â€”Â 858Â Total Financial Assets$2,934,707Â $2,775,207Â $â€”Â $5,709,914Â $2,061,422Â $2,026,502Â $â€”Â $4,087,924Â _____(1) As of DecemberÂ 31, 2023, all of our certificates of deposits were domestic deposits.Â Â Â Â During the three and nine months ended SeptemberÂ 30, 2024, the Company did not make any transfers between the levels of the fair value hierarchy.Â Â Â Â The following table summarizes the amortized cost, unrealized gains and losses, and fair value of our debt securities measured at fair value on a recurring basis (in thousands):September 30, 2024December 31, 2023Amortized CostUnrealized GainsUnrealized LossesFair ValueAmortized CostUnrealized GainsUnrealized LossesFair ValueCommercial paper$28,052Â $â€”Â $â€”Â $28,052Â $1,999Â $â€”Â $â€”Â $1,999Â U.S. government1,554,054Â 7,088Â (220)1,560,922Â 1,043,445Â 2,874Â (1,460)1,044,859Â Corporate bonds1,957,674Â 10,854Â (247)1,968,281Â 1,361,132Â 2,810Â (1,818)1,362,124Â Agency securities775,636Â 3,468Â (230)778,874Â 657,118Â 1,143Â (882)657,379Â Total $4,315,416Â $21,410Â $(697)$4,336,129Â $3,063,694Â $6,827Â $(4,160)$3,066,361Â Â Â Â Â For debt securities in unrealized loss positions, it is not likely that we will be required to sell such securities before recovery of their amortized cost basis nor do we have the intent to sell such securities before maturity. We invest in debt securities that have maximum maturities of two years and are generally deemed to be low risk based on their credit ratings from the major rating agencies. The longer the duration of these marketable securities, the more susceptible they are to changes in market interest rates and bond yields. Given the short-term and conservative nature of our portfolio, our debt securities are generally not subject to credit risk; therefore, we did not recognize any credit losses or non-credit-related impairments related to such securities for the three and nine months ended SeptemberÂ 30, 2024. All unrealized losses were recognized in other comprehensive income (loss). Realized gains or losses were immaterial for the three and nine months ended SeptemberÂ 30, 2024.Â Â Â Â The following table is an analysis of our debt securities in unrealized loss positions (in thousands):September 30, 2024Unrealized Losses within 12 months Unrealized Losses 12 months or greaterTotalFair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesU.S. government notes$62,724Â $(74)$127,869Â $(146)$190,593Â $(220)Corporate bonds221,914Â (133)101,990Â (114)323,904Â (247)Agency securities129,773Â (189)102,796Â (41)232,569Â (230)Total $414,411Â $(396)$332,655Â $(301)$747,066Â $(697)Â Â Â Â Â As of SeptemberÂ 30, 2024, we had no marketable securities with contractual maturities that exceeded 24 months. The fair values of marketable securities by remaining contractual maturities, are as follows (in thousands):September 30, 2024Fair ValueDue in 1 year or less$2,591,487Â Due in 1 to 2 years1,661,762Â Total debt securities $4,253,249Â Â Â Â Â The weighted-average remaining duration of our marketable securities is approximately 0.9 years as ofÂ SeptemberÂ 30, 2024. As we view these marketable securities as available to support current operations, we classify marketable securities with maturities beyond 12 months as current assets under the caption "Marketable securities" on the condensed consolidated balance sheets.Assets measured at fair value on a non-recurring basis Â Â Â Â Non-Marketable Equity SecuritiesÂ Â Â Â We have non-marketable equity securities in privately-held companies that do not have readily-determinable fair values. These equity securities are included in Other Assets on the condensed consolidated balance sheets. Their initial cost is adjusted to fair value on a non-recurring basis based on observable price changes from orderly transactions of identical or similar securities of the same issuer, or for impairment. These investments are classified within Level III of the fair value hierarchy as we estimate the value based on valuation methods using the observable transaction price at the transaction date and other significant unobservable inputs, such as volatility, rights, and obligations related to these securities. In addition, the valuation requires management judgment due to the absence of market price and lack of liquidity. We did not record any realized gains or losses on our non-marketable equity securities during the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, and we recorded immaterial amounts of unrealized gains or losses for the three and nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively. We evaluate our non-marketable equity securities for impairment at each reporting period via a qualitative assessment with various potential impairment indicators, including, but not limited to, an assessment of a significant adverse change in the economic environment, significant adverse changes in the general market condition of the geographies and industries in which our investees operate, and other publicly-available information that affected the value of the non-marketable equity securities.Â Â Â Â The following table summarizes the activity related to our non-marketable equity securities as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):September 30, 2024December 31, 2023Cost of investments$38,284Â $31,656Â Cumulative impairment and downward adjustmentâ€”Â â€”Â Cumulative upward adjustment 43,032Â 30,632Â Carrying amount of investments$81,316Â $62,288Â  X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details 9 Months Ended Sep. 30, 2024 Balance Sheet Components [Abstract] Â  Financial Statements Details Financial Statements Details Inventories Â Â Â Â Inventories consist of the following (in thousands):September 30,

2024December 31, 2023Raw materials $652,213Â $930,777Â Finished goods 1,117,749Â 1,014,403Â Â Â Â Total inventories $1,769,962Â $1,945,180Â Prepaid Expenses and Other Current AssetsÂ Â Â Â Prepaid expenses and other current assets consist of the following (in thousands):September 30, 2024December 31, 2023Inventory deposits$113,705Â $130,509Â Other current assets434,988Â 282,009Â Â Â Â Total prepaid expenses and other current assets$548,693Â $412,518Â Property and Equipment, netÂ Â Â Â Property and equipment, net consists of the following (in thousands):September 30, 2024December 31, 2023Land$46,866Â $44,645Â Equipment and machinery 157,626Â 149,092Â Computer hardware and software 62,321Â 57,761Â Leasehold improvements 34,781Â 34,584Â Furniture and fixtures 3,563Â 3,576Â Â Â Â Â Property and equipment, gross 305,157Â 289,658Â Less: accumulated depreciation (212,123)(188,078)Â Â Â Â Property and equipment, net $93,034Â $101,580Â Accrued Liabilities Â Â Â Â Accrued liabilities consist of the following (in thousands): September 30, 2024December 31, 2023Accrued compensation-related costs$107,545Â $134,225Â Accrued supplier liability90,053Â 167,878Â Accrued manufacturing and product development costs77,574Â 62,532Â Other48,818Â 42,667Â Â Â Â Total accrued liabilities $323,990Â $407,302Â Contract Liabilities, Deferred Revenue and Other Performance ObligationsÂ Â Â Â Contract LiabilitiesÂ Â Â Â A contract liability is recognized when we have received customer payments in advance of our satisfaction of a performance obligation under a cancellable contract. The following table summarizes the activity related to our contract liabilities (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420023Contract liabilities, beginning balance$144,130Â $110,097Â $133,239Â $103,448Â Less: Revenue recognized from beginning balance(12,693)(10,222)(44,678)(33,466)Less: Beginning balance reclassified to deferred revenue(6,757)(5,306)(4,954)(5,228)Add: Contract liabilities recognized22,280Â 25,712Â 63,353Â 55,527Â Contract liabilities, ending balance$146,960Â $120,281Â $146,960Â $120,281Â Â Â Â Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, contract liabilities included in "Other current liabilities" were $60.0 million for each period, with the remaining balances included in "Other long-term liabilities" on the condensed consolidated balance sheets.Deferred RevenueÂ Â Â Â Deferred revenue is comprised mainly of unearned revenue related to multi-year post-contract support ("PCS") contracts, services and product deferrals related to contracts with acceptance clauses. The following table summarizes the activity related to our deferred revenue (in thousands): Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Deferred revenue, beginning balance $2,118,786Â $1,084,904Â $1,506,204Â $1,041,246Â Less: Revenue recognized from beginning balance(249,328)(173,494)(616,321)(506,859)Add: Deferral of revenue in current period, excluding amounts recognized during the period637,873Â 283,341Â 1,617,448Â 660,364Â Deferred revenue, ending balance$2,507,331Â $1,194,751Â $2,507,331Â $1,194,751Â Other Performance ObligationsÂ Â Â Â Other performance obligations totaling $626.3Â million as of SeptemberÂ 30, 2024 include unbilled multi-year PCS and service contract amounts of $514.0Â million and $112.3Â million of binding contractual agreements with certain customers that are primarily related to future product shipments. Revenue from Total Remaining Performance Obligations Â Â Â Â Total revenue from our contract liabilities, deferred revenue and other performance obligations that is expected to be recognized in future periods was $3.3Â billion as of SeptemberÂ 30, 2024. Approximately 83% of this future revenue is expected to be recognized over the next two years and the remaining 17% is expected to be recognized during the third to the fifth year. Other Income (Expense), netÂ Â Â Â Other income (expense), net consists of the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420023Interest income$85,374Â $43,676Â $220,645Â $98,391Â Gain (loss) on strategic investments12,400Â (473)12,400Â 18,699Â Other income (expense), net(114)(1,388)(1,902)(6,790)Â Â Â Â Total$97,660Â $41,815Â $231,143Â $110,300Â  X - DefinitionBalance Sheet Components [Abstract] + ReferencesNo definition available. + Details Name: anet_BalanceSheetComponentsAbstract Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Acquisition-Related Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Goodwill and Acquisition-Related Intangible Assets Goodwill and Acquisition-Related Intangible AssetsAcquisition-Related Intangible AssetsÂ Â Â Â Acquisition-related intangible assets, excluding those that are fully amortized, were as follows (in thousands, except years):Gross Carrying AmountAccumulated AmortizationNet Carrying AmountWeighted Average Remaining Useful Life (in years)DecemberÂ 31, 2023AdditionsSeptember 30, 2024DecemberÂ 31, 2023AmortizationSeptember 30, 2024DecemberÂ 31, 2023September 30, 2024Developed technology$154,930Â $â€”Â $154,930Â $(102,493)$(12,583)$(115,076)$52,437Â $39,854Â 3.5Customer relationships54,620Â â€”Â 54,620Â (21,797)(5,777)(27,574)32,823Â 27,046Â 4.1Trade name12,390Â â€”Â 12,390Â (8,882)(1,710)(10,592)3,508Â 1,798Â 0.9Total$221,940Â $â€”Â $221,940Â $(133,172)$(20,070)$(153,242)$88,768Â $68,698Â 3.7Â Â Â Â Amortization expense related to acquisition-related intangible assets wasÂ $6.7Â million and $8.1Â million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $20.1Â million and $26.7 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Â Â Â Â As ofÂ SeptemberÂ 30, 2024, future estimated amortization expense related to acquisition-related intangible assets is as follows (in thousands):Future Amortization ExpenseRemainder of 2024$6,690Â 202519,642Â 202617,260Â 202713,436Â 202810,037Â Thereafter1,633Â Total $68,698Â Goodwill There was no change to goodwill for the three and nine months ended September 30, 2024. 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 and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â  Commitments and Contingencies Commitments and ContingenciesLeasesÂ Â Â Â We have operating lease arrangements for office space, data center, equipment and other corporate assets. As of SeptemberÂ 30, 2024, we had lease payment obligations, net of immaterial sublease income, of $69.8Â million, with $24.1Â million payable within one year.Purchase Commitments Â Â Â Â We outsource most of our manufacturing and supply chain management operations to third-party contract manufacturers, who procure components and assemble products on our behalf. A significant portion of our purchase orders to our contract manufacturers for finished products consists of non-cancellable purchase commitments. In addition, we purchase strategic component inventory from certain suppliers under non-cancellable purchase commitments, including integrated circuits, which are consigned to our contract manufacturers. As of SeptemberÂ 30, 2024, we had non-cancellable purchase commitments not recorded on our balance sheet of $2.4Â billion, of which $2.0Â billion have expected receipt dates within 12 months, and $0.4Â billion have expected receipt dates greater than 12 months. These open purchase orders are considered enforceable and legally binding, and while we may have some limited ability to reschedule, and adjust our requirements based on our business needs prior to the delivery of goods or performance of services, this can only occur with the agreement of the related supplier.Â Â Â Â We also had deposits to our contract manufacturers to secure our purchase commitments in the amount of $116.5Â million and $133.3Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, which were recorded within prepaid expenses and other current assets, as well as other assets in the condensed consolidated balance sheets.Guarantees Â Â Â Â We have entered into agreements with some of our direct customers and channel partners that contain indemnification provisions relating to potential situations where claims could be alleged that our products infringe the intellectual property rights of a third party. We have, at our option and expense, the ability to repair any infringement, replace product with a non-infringing equivalent-in-function product or refund our customers all or a portion of the value of the product. Other guarantees or indemnification agreements include guarantees of product and service performance and standby letters of credit for leased facilities and corporate credit cards. We have not recorded a liability related to these indemnification and guarantee provisions and our guarantee and indemnification arrangements have not had a significant impact on our consolidated financial statements to date.Legal Proceedings Â Â Â Â WSOU Investments, LLC Â Â Â Â On November 25, 2020, WSOU Investments LLC ("WSOU") filed a lawsuit against us in the Western District of Texas asserting that certain of our products infringe three WSOU patents. WSOU's allegations are directed to certain features of our wireless and switching products. WSOU seeks remedies including monetary damages, attorney's fees and costs. On February 4, 2021, we filed an answer denying WSOU's allegations. On November 5, 2021, the case was transferred to the Northern District of California. On March 30, 2022, WSOU dismissed one of the patents with prejudice, removing Arista wireless products from those accused of infringement. On July 1, 2022, the court stayed the case pending the resolution of an inter partes review of one of the patents-in-suit. On May 30, 2023, the US Patent Trial and Appeal Board (â€œPTABâ€) ruled all challenged claims in the inter partes review unpatentable. The district court case remains stayed pending appeal and/or final resolution of the PTAB ruling.Â Â Â Â We intend to vigorously defend against the claims brought against us by WSOU; however, we cannot be certain that any of WSOU's claims will be resolved in our favor, regardless of the merits of those claims. Any adverse litigation ruling could result in a significant damages award against us and injunctive relief.Â Â Â Â With respect to the legal proceedings described above, it is our belief that while a loss is not probable, it may be reasonably possible. Further, at this stage in the litigation, any possible loss or range of loss cannot be estimated; however, the outcome of litigation is inherently uncertain. Therefore, if this legal matter were resolved against us in a reporting period for a material amount, our consolidated financial statements for that reporting period could be materially adversely affected. Â Â Â Â Other mattersÂ Â Â Â In the ordinary course of business, we are a party to other claims and legal proceedings including matters relating to commercial, employee relations, business practices and intellectual property. Â Â Â Â We record a provision for contingent losses when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. As of SeptemberÂ 30, 2024, provisions recorded for contingent losses related to other claims and matters have not been significant. Based on currently-available information, management does not believe that any additional liabilities relating to other unresolved matters are probable or that the amount of any resulting loss is estimable, and believes these other matters are not likely, individually and in the aggregate, to have a material adverse effect on our financial position, results of operations or cash flows; however, litigation is subject to inherent uncertainties and our view of these matters may change in the future. Were an unfavorable outcome to occur, there exists the possibility of a material adverse impact on our financial position, results of operations or cash flows for the period in which the unfavorable outcome occurs, and potentially in future periods. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity and Stock-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â  Stockholdersâ€™ Equity and Stock-Based Compensation Stockholdersâ€™ Equity and Stock-Based CompensationStock Repurchase Program Â Â Â Â In April 2024, we completed repurchases under our previous $1.0Â billion stock repurchase program (the â€œPrior Repurchase Programâ€). In May 2024, our board of directors authorized a new $1.2Â billion stock repurchase program (the â€œNew Repurchase Programâ€ and together with the Prior Repurchase Program, the "Repurchase Programs"), which commenced in May 2024 and expires in May 2027. This authorization allows us to repurchase shares of our common stock that will be funded from working capital. Repurchases may be made at management's discretion from time to time on the open market, through privately negotiated transactions, transactions structured through investment banking institutions, block purchases, trading plans under Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), or a combination of the foregoing. The Repurchase Programs do not obligate us to acquire any of our common stock, and may be suspended or discontinued by the company at any time without prior notice. During the three months ended SeptemberÂ 30, 2024, we repurchased a total of $65.2 million of our common stock under our New Repurchase Program. During the nine months ended SeptemberÂ 30, 2024, we repurchased a total of $155.2 million of our common stock under our New Repurchase Program and $144.6 million of our common stock under our Prior Repurchase Program. As ofÂ SeptemberÂ 30, 2024, the remaining authorized amount for stock repurchases under the New Repurchase Program was approximatelyÂ $1.0 billion. A summary of the stock repurchase activity for the three and nine months ended SeptemberÂ 30, 2024 is as follows (in thousands, except per share amounts): Three Months EndedNine Months EndedSeptember 30, 2024September 30, 2024Aggregate purchase price$65,157Â $299,823Â Shares repurchased205Â 1,047Â Average price paid per share$318.14Â $286.47Â Â Â Â Â The aggregate purchase price of repurchased shares of our common stock is recorded as a reduction to retained earnings in our unaudited condensed consolidated statements of stockholders' equity. All shares repurchased have been retired.Equity Award Plan Activities2014 Equity Incentive PlanÂ Â Â Â  On April 16, 2024, our board of directors adopted an amended and restated Arista Networks, Inc. 2014 Equity Plan (the "Restated Plan"), effective April 17, 2024 (the "Effective Date") subject to the approval of our stockholders, which was approved at the 2024 Annual Meeting of Stockholders on June 7, 2024.Â Â Â Â The Restated Plan provides for the grant of equity-based awards, including stock options, restricted stock units, restricted stock, stock appreciation rights, and performance awards. The share pool available under the prior version of the Company's 2014 Equity Incentive Plan (the "Prior Plan") was extinguished, and the Restated Plan provides for a new share pool not to exceed (i) 13,200,000 shares of our Common Stock (â€œSharesâ€), plus (ii) any Shares subject to awards under the Prior Plan that, on or after the Effective Date, expired or otherwise terminated without having been exercised in full, or that were forfeited to or repurchased by us, including net settlement of Shares subject to restricted stock units, with the maximum number of Shares to be added to the Restated Plan as a result of clause (ii) equal to 10,039,657 Shares. The Restated Planâ€™s terms are substantially similar to the Prior Planâ€™s terms, including with respect to treatment of equity awards in the event of a â€œchange in controlâ€ as defined under the Restated Plan, but with certain modifications, including the elimination of the automatic â€œevergreenâ€ share reserve increase provided for under the Prior Plan. As of SeptemberÂ 30, 2024, there remained approximately 13.1 million shares available for grant under the Restated Plan. 2014 Employee Stock Purchase PlanÂ Â Â Â In April 2014, our board of directors and stockholders approved the 2014 Employee Stock Purchase Plan (the â€œESPPâ€). The ESPP became effective on the first day that our common stock was publicly traded. The number of shares reserved for issuance under the ESPP increases automatically on January 1 of each year by the number of shares equal to 1% of our shares outstanding on the immediately preceding December 31, but not to exceed 10 million shares, unless our board of directors, in its discretion, determines to make a smaller increase. Effective January 1, 2024, our board of directors authorized an increase of 3.1 million shares to the shares available for issuance under the ESPP. During the nine months ended SeptemberÂ 30, 2024, we issued 280,843 shares at a weighted-average purchase price of $116.31 per shareÂ under the ESPP. As ofÂ SeptemberÂ 30, 2024, there remained approximately 26.2 millionÂ shares available for issuance under the ESPP.Stock Option ActivitiesÂ Â Â Â The following table summarizes the option activity under our stock plans and related information (in thousands, except per share amounts):Number of Shares UnderlyingOutstanding OptionsWeighted- Average Exercise Price per Share Weighted- Average Remaining Contractual TermÂ (in years) Aggregate Intrinsic Value Balanceâ€”December 31, 20232,457Â $19.83Â 1.7$529,931Â Â Â Â Â Â Â Â Options granted â€”Â Â Â Â Â Â Â Â Options exercised (1,391)16.41Â Â Â Â Â Â Â Â Options canceled(24)20.07Â Balanceâ€”September 30, 20241,042Â $24.39Â 1.5$374,471Â Vested and exercisableâ€”September 30, 2024997Â $23.26Â 1.4$359,633Â Restricted Stock Unit (RSU) ActivitiesÂ Â Â Â A summary of the RSU activity is presented below (in thousands, except per share amounts):Number of SharesWeighted- AverageÂ Grant DateÂ FairÂ Value Per ShareUnvested balanceâ€”December 31, 20237,900Â $112.76Â Â Â Â Â Â Â Â Â Â Â Â RSUs and PRSUs granted2,307Â 277.30Â Â Â Â Â Â Â Â Â Â Â Â RSUs and PRSUs vested(2,117)93.59Â Â Â Â Â Â Â Â Â Â Â Â RSUs and PRSUs forfeited/canceled(412)134.80Â Unvested balanceâ€”September 30, 20247,678Â $168.28Â Stock-Based Compensation

Expense Â Â Â Â The following table summarizes the stock-based compensation expense related to our equity awards (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Cost of revenue $4,098Â $3,717Â $11,531Â $9,516Â Research and development 58,340Â 47,965Â 152,897Â 125,671Â Sales and marketing 20,960Â 20,490Â 56,630Â 51,461Â General and administrative 14,725Â 13,218Â 33,572Â 28,750Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total stock-based compensation $98,123Â $85,390Â $254,630Â $215,398Â Â Â Â Â Â As ofÂ SeptemberÂ 30, 2024, there were $1.1 billion of unamortized compensation costs related to all unvested awards. The unamortized compensation costs are expected to be recognized over a weighted-average period of approximately 4.5 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â  Net Income Per Share Net Income Per ShareÂ Â Â Â Basic net income per share is computed using the weighted-average number of shares of common stock outstanding during the period. Diluted net income per share is computed using the weighted-average number of shares of common stock outstanding during the period, including potential common shares assuming the dilutive effect of outstanding stock options, restricted stock units, and the employee stock purchase plan using the treasury stock method. Potential common shares whose effect would have been antidilutive are excluded from the computation of diluted net income per share. The following table sets forth the computation of our basic and diluted net income per share (in thousands, except per share amounts): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Numerator:Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Denominator:Basic weighted-average shares outstanding 314,482Â 310,185Â 313,742Â 308,602Â Add weighted-average effect of dilutive securities:Â Â Â Â Employee equity awards5,966Â 7,446Â 6,336Â 7,962Â Diluted weighted-average shares outstanding 320,448Â 317,631Â 320,078Â 316,564Â Net income per share:Â Â Â Â Â Â Â Â Â Basic $2.38Â $1.76Â $6.54Â $4.78Â Â Â Â Â Â Â Â Â Â Â Â Diluted $2.33Â $1.72Â $6.41Â $4.66Â Â Â Â Â The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income per share for the periods presented because their effect would have been anti-dilutive for the periods presented (in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Â Â Â Â Â Â Â Â Â Employee equity awards54Â 29Â 82Â 341Â  X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â  Income Taxes Income Taxes (in thousands, except percentages)Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Income before income taxes$882,910Â $644,510Â $2,376,107$1,727,635Â Provision for income taxes134,972Â 99,183Â $325,049253,950Â Effective tax rate15.3Â %15.4Â %13.7Â %14.7Â %Â Â Â Â Â The decrease in the effective tax rates in the three and nine months ended SeptemberÂ 30, 2024, as compared to the same periods in 2023, was primarily due to a change in the jurisdictional mix of earnings. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Geographical Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â  Geographical Information Geographical Information Â Â Â Â We operate in one reportable segment. The following table represents revenue based on customersâ€™ shipping addresses (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Americas(1) $1,480,071Â $1,184,717Â $4,109,719Â $3,454,237Â Europe, Middle East and Africa 191,189Â 173,175Â 511,543Â 469,114Â Asia-Pacific 139,676Â 151,564Â 451,448Â 396,380Â Â Â Â Total revenue $1,810,936Â $1,509,456Â $5,072,710Â $4,319,731Â (1) Includes $1,465.3Â million and $1,150.5Â million revenue generated from the U.S. for the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, and $4,060.8 million and $3,366.8Â million for the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively.Â Â Â Â Long-lived assets, net, excluding intercompany receivables, investments in subsidiaries, privately-held equity investments and deferred tax assets, by location are summarized as follows (in thousands):September 30, 2024December 31, 2023United States $75,556Â $79,728Â International 17,478Â 21,852Â Â Â Â Total $93,034Â $101,580Â  X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent event 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â  Subsequent event Subsequent event Aristaâ€™s board of directors has approved a four-for-one forward stock split to make Aristaâ€™s common stock more accessible to a broader base of investors. The four-for-one forward stock split will be effected through the filing of an amendment to Aristaâ€™s Amended and Restated Certificate of Incorporation that will proportionately increase the authorized shares of common stock. Our stockholders will receive an additional three shares of common stock for each share held as of the effective time of the filing of the amendment on December 3, 2024. Prior to market open on December 4, 2024, trading is expected to commence on a split-adjusted basis. The following table reflects basic and diluted weighted average shares and net income per share on an unaudited pro forma basis giving effect to the stock split as if it had been effective for all periods presented (in thousands, except per share amounts).Pro Forma (Unaudited) Three Months Ended September 30,Nine Months Ended September 30,202402320242023Numerator:Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Denominator:Basic weighted-average shares outstanding 1,257,928Â 1,240,740Â 1,254,968Â 1,234,408Â Add weighted-average effect of dilutive securities:Â Â Â Â Employee equity awards23,864Â 29,784Â 25,344Â 31,848Â Diluted weighted-average shares outstanding 1,281,792Â 1,270,524Â 1,280,312Â 1,266,256Â Net income per share:Â Â Â Â Â Â Â Â Â Basic $0.59Â $0.44Â $1.63Â $1.19Â Â Â Â Â Â Â Â Â Â Â Â Diluted $0.58Â $0.43Â $1.60Â $1.16Â  X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â  Â  Â  Â  Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 X -

ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 shares Sep. 30, 2024 shares Trading Arrangements, by Individual Â Â Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Yvonne Wassenaar [Member] Â Â Trading Arrangements, by Individual Â Â Name Yvonne Wassenaar Â Title member of our Board of Directors Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 13, 2024 Â Expiration Date January 22, 2026 Â Arrangement Duration 496 days Â Aggregate Available 126 126 John McCool [Member] Â Â Trading Arrangements, by Individual Â Â Name John McCool Â Title Chief Platform Officer, and Senior Vice President of Engineering and Operations Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 5, 2024 Â Expiration Date December 8, 2025 Â Arrangement Duration 459 days Â Aggregate Available 9,479 9,479 Marc Taxay [Member] Â Â Trading Arrangements, by Individual Â Â Name Marc Taxay Â Title Senior Vice President and General Counsel Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 11, 2024 Â Expiration Date December 31, 2025 Â Arrangement Duration 476 days Â Aggregate Available 15,129 15,129 Yvonne Wassenaar [Member] Â Â Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â On September 13, 2024, Yvonne Wassenaar, a member of our Board of Directors, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of 126 shares of our common stock. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until January 22, 2026, or earlier if all transactions under the trading arrangement are completed. John McCool [Member] Â Â Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â On September 5, 2024, John McCool, our Chief Platform Officer, and Senior Vice President of Engineering and Operations, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to: (i) 9,479 shares of common stock; (ii) a number of shares of our common stock that may be earned in connection with grants of performance-based restricted stock units, which cannot be determined at this time; and (iii) a number of shares of our common stock that will be purchased under the 2014 ESPP during the term of the trading arrangement, which cannot be determined at this time. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until December 8, 2025, or earlier if all transactions under the trading arrangement are completed. Marc Taxay [Member] Â Â Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â On September 11, 2024, Marc Taxay, our Senior Vice President and General Counsel, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to (i) 15,129 shares of common stock; and (ii) a number of shares of our common stock that may be earned in connection with grants of performance-based restricted stock units, which cannot be determined at this time. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until December 31, 2025, or earlier if all transactions under the trading arrangement are completed. X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=anet_YvonneWassenaarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=anet_JohnMcCoolMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=anet_MarcTaxayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=anet_YvonneWassenaarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=anet_JohnMcCoolMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=anet_MarcTaxayMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Organization and Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Principles of Consolidation Basis of Presentation and Principles of ConsolidationÂ Â Â Â The accompanying unaudited condensed consolidated financial statements include the accounts of Arista Networks, Inc. and its wholly-owned subsidiaries and have been prepared in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€) and the requirements of the U.S. Securities and Exchange Commission (the â€œSECâ€) for interim reporting. As permitted under those rules, certain footnotes or other financial information that are normally required by GAAP have been condensed or omitted. In managementâ€™s opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements and include all adjustments, which include only normal recurring adjustments, necessary for the fair presentation of our financial information. The results for the three and nine months ended SeptemberÂ 30, 2024, are not necessarily indicative of the results expected for the full fiscal year. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statements. All significant inter-company accounts and transactions have been eliminated. Â Â Â Â Our condensed consolidated financial statements and related financial information in this Quarterly Report on Form 10-Q should be read in conjunction with the audited consolidated financial statements and related footnotes included in our Annual Report on Form 10-K for the fiscal year endedÂ DecemberÂ 31, 2023, filed with the SEC on February 12, 2024. Use of Estimates Use of Estimates Â Â Â Â The preparation of the accompanying consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported and disclosed in the consolidated financial statements and accompanying notes. Those estimates and assumptions include, but are not limited to, valuation of inventory and contract manufacturer/supplier liabilities, accounting for income taxes, including the recognition of deferred tax assets and liabilities, valuation allowance on deferred tax assets and reserves for uncertain tax positions, revenue recognition and deferred revenue, valuation of goodwill and acquisition-related intangible assets, estimate of useful lives of long-lived assets including intangible assets, and the recognition and measurement of contingent liabilities. We evaluate our estimates and assumptions based on historical experience and other factors and adjust these estimates and assumptions when facts and circumstances dictate. Actual results could differ materially from these estimates. Risks and Uncertainties Risks and UncertaintiesGlobal economic and business activities continue to face widespread macroeconomic uncertainties, including the effects of, among other things, inflation, monetary policy shifts, recession risks, potential supply chain disruptions, and geopolitical pressures. Â Â Â Â Our business is emerging from a period of unprecedented global supply chain disruptions. Throughout this period, we made significant supply chain investments, including funding additional working capital and incremental purchase commitments in response to extended visibility to deployment plans from our customers. We have worked closely with our contract manufacturers and supply chain partners to ramp production following a period of delayed component sourcing and workforce disruptions. Increased

capacity has allowed us to ship products against previously committed demand/deployment plans and accelerate some deployments where needed, while trying to minimize building customer inventory, and to some extent balancing customer lead times with those currently experienced from our key suppliers. As a result, some shipments against these previously committed demand/deployment plans have extended into 2024. Â Â Â Â As the global supply chain has experienced some improvements and as customer lead times have been reduced from their peak, we have seen and expect to continue to see a commensurate reduction in visibility to customer demand and a gradual return to shorter demand-planning horizons. Given these shipment and order patterns, near term revenue trends may not be solely reflective of current demand levels, but as discussed above will benefit from demand/deployment plans that had been previously committed. We expect that our inventory and purchase commitments will remain volatile as we ramp new product introductions. The magnitude of these balances, combined with a reduction in customer demand-planning horizons and shifting customer product priorities, has resulted in increased risk that we may not be able to sell all of this inventory, which in turn has resulted in additional excess and obsolete inventory and supplier liability charges. In addition, inflation pressure in our supply chain and scarcity of some materials needed to build our products have increased our cost of revenue and have impacted, and may continue to negatively impact our gross margin. While we have seen improvements in our supply chain and manufacturing operations, any remaining or new supply chain and manufacturing related constraints could negatively impact our business in future periods. Â Â Â Â Management continues to actively monitor the impact of macroeconomic factors on the Company's financial condition, liquidity, operations, suppliers, industry, and workforce. The extent of the impact of these factors on our operational and financial performance, including our ability to execute our business strategies and initiatives in the expected time frame, will depend on future developments, the impact on our customers, partners, employees, contract manufacturers and supply chain, all of which continue to evolve and are unpredictable. In addition, any continued or renewed disruption in manufacturing and supply resulting from these factors could negatively impact our business. Recent technologies, such as generative AI models, have emerged, and while they have driven increased demand for networking, the long-term trajectory is unknown. As such, demand estimates for our new products may be inaccurate and create volatility in our revenue and inventory levels. Furthermore, any prolonged economic disruptions or further deterioration in the global economy could have a negative impact on demand from our customers in future periods, particularly in the enterprise market where we are continuing to expand our penetration. Accordingly, current results and financial conditions discussed herein may not be indicative of future operating results and trends. Recent Accounting Pronouncements Not Yet Effective Recent Accounting Pronouncements Not Yet Effective In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740)-Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. As of SeptemberÂ 30, 2024, we have not early adopted ASU 2023-09 and we are currently evaluating the impact of future adoption on our financial disclosures.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)-Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. As of SeptemberÂ 30, 2024, we have not early adopted ASU 2023-07 and we are currently evaluating the impact of future adoption on our financial disclosures. X - DefinitionRisks And Uncertainties, Policy + ReferencesNo definition available. + Details Name: anet_RisksAndUncertaintiesPolicyPolicyTextBlock Namespace Prefix: anet_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â  Schedule of Fair Value of Financial Assets by Level The following tables summarize the fair value of these financial assets by significant investment category and their levels within the fair value hierarchy (in thousands):September 30, 2024December 31, 2023Level ILevel IILevelÂ IIITotal Level ILevel IILevelÂ IIITotalFinancial Assets:Cash Equivalents:Money market funds $1,372,386Â $â€”Â $â€”Â $1,372,386Â $1,015,705Â $â€”Â $â€”Â $1,015,705Â Commercial paperâ€”Â 2,994Â â€”Â 2,994Â â€”Â 1,999Â â€”Â 1,999Â U.S. government notes54,889Â â€”Â â€”Â 54,889Â â€”Â â€”Â â€”Â Agency securitiesâ€”Â 24,997Â â€”Â 24,997Â â€”Â â€”Â â€”Â â€”Â 1,427,275Â 27,991Â â€”Â 1,455,266Â 1,015,705Â 1,999Â â€”Â 1,017,704Â Marketable Securities:Commercial paperâ€”Â 25,058Â â€”Â 25,058Â â€”Â â€”Â â€”Â â€”Â Certificates of deposits(1) â€”Â â€”Â â€”Â â€”Â â€”Â 5,000Â â€”Â 5,000Â U.S. government notes1,506,033Â â€”Â â€”Â 1,506,033Â 1,044,859Â â€”Â â€”Â 1,044,859Â Corporate bondsâ€”Â 1,968,281Â â€”Â 1,968,281Â â€”Â 1,362,124Â â€”Â 1,362,124Â Agency securitiesâ€”Â 753,877Â â€”Â 753,877Â â€”Â 657,379Â â€”Â 657,379Â 1,506,033Â 2,747,216Â â€”Â 4,253,249Â 1,044,859Â 2,024,503Â â€”Â 3,069,362Â Other Assets:Money market funds - restricted1,399Â â€”Â â€”Â 1,399Â 858Â â€”Â â€”Â 858Â Total Financial Assets$2,934,707Â $2,775,207Â $â€”Â $5,709,914Â $2,061,422Â $2,026,502Â $â€”Â $4,087,924Â _____(1) As of DecemberÂ 31, 2023, all of our certificates of deposits were domestic deposits.The following table summarizes the amortized cost, unrealized gains and losses, and fair value of our debt securities measured at fair value on a recurring basis (in thousands):September 30, 2024December 31, 2023Amortized CostUnrealized GainsUnrealized LossesFair ValueAmortized CostUnrealized GainsUnrealized LossesFair ValueCommercial paper$28,052Â $â€”Â $â€”Â $28,052Â $1,999Â $â€”Â $â€”Â $1,999Â U.S. government1,554,054Â 7,088Â (220)1,560,922Â 1,043,445Â 2,874Â (1,460)1,044,859Â Corporate bonds1,957,674Â 10,854Â (247)1,968,281Â 1,361,132Â 2,810Â (1,818)1,362,124Â Agency securities775,636Â 3,468Â (230)778,874Â 657,118Â 1,143Â (882)657,379Â Total $4,315,416Â $21,410Â $(697)$4,336,129Â $3,063,694Â $6,827Â $(4,160)$3,066,361Â  Schedule of Debt Securities in Unrealized Loss Position, Fair Value The following table is an analysis of our debt securities in unrealized loss positions (in thousands):September 30, 2024Unrealized Losses within 12 months Unrealized Losses 12 months or greaterTotalFair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesU.S. government notes$62,724Â $(74)$127,869Â $(146)$190,593Â $(220)Corporate bonds221,914Â (133)101,990Â (114)323,904Â (247)Agency securities129,773Â (189)102,796Â (41)232,569Â (230)Total $414,411Â $(396)$332,655Â $(301)$747,066Â $(697) Schedule of Fair Value of A Marketable Securities by Contractual Maturity The fair values of marketable securities by remaining contractual maturities, are as follows (in thousands):September 30, 2024Fair ValueDue in 1 year or less$2,591,487Â Due in 1 to 2 years1,661,762Â Total debt securities $4,253,249Â  Schedule of Non-marketable Equity Securities The following table summarizes the activity related to our non-marketable equity securities as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):September 30, 2024December 31, 2023Cost of investments$38,284Â $31,656Â Cumulative impairment and downward adjustmentâ€”Â â€”Â Cumulative upward adjustment 43,032Â 30,632Â Carrying amount of investments$81,316Â $62,288Â  X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + 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_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details (Tables) 9 Months Ended Sep. 30, 2024 Balance Sheet Components [Abstract] Â  Schedule of Inventories Inventories consist of the following (in thousands):September 30, 2024December 31, 2023Raw materials $652,213Â $930,777Â Finished goods 1,117,749Â 1,014,403Â Â Â Â Total inventories $1,769,962Â $1,945,180Â  Schedule of Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consist of the following (in thousands):September 30, 2024December 31, 2023Inventory deposits$113,705Â $130,509Â Other current assets434,988Â 282,009Â Â Â Â Total prepaid expenses and other current assets$548,693Â $412,518Â  Schedule of Property and Equipment, Net Property and equipment, net consists of the following (in thousands):September 30, 2024December 31, 2023Land$46,866Â $44,645Â Equipment and machinery 157,626Â 149,092Â Computer hardware and software 62,321Â 57,761Â Leasehold improvements 34,781Â 34,584Â Furniture and fixtures 3,563Â 3,576Â Â Â Â Â Property and equipment, gross 305,157Â 289,658Â Less: accumulated depreciation (212,123)(188,078)Â Â Â Â Property and equipment, net $93,034Â $101,580Â  Schedule of Accrued Liabilities Accrued liabilities consist of the following (in thousands): September 30, 2024December 31, 2023Accrued compensation-related costs$107,545Â $134,225Â Accrued supplier liability90,053Â 167,878Â Accrued manufacturing and product development costs77,574Â 62,532Â Other48,818Â 42,667Â Â Â Â Total accrued liabilities $323,990Â $407,302Â  Schedule of Contract Liabilities and Deferred Revenue The following table summarizes the activity related to our contract liabilities (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Contract liabilities, beginning balance$144,130Â $110,097Â $133,239Â $103,448Â Less: Revenue recognized from beginning balance(12,693)(10,222)(44,678)(33,466)Less: Beginning balance reclassified to deferred revenue(6,757)(5,306)(4,954)(5,228)Add: Contract liabilities recognized22,280Â 25,712Â 63,353Â 55,527Â Contract liabilities, ending balance$146,960Â $120,281Â $146,960Â $120,281Â The following table summarizes the activity related to our deferred revenue (in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Deferred revenue, beginning balance $2,118,786Â $1,084,904Â $1,506,204Â $1,041,246Â Less: Revenue recognized from beginning balance(249,328)(173,494)(616,321)(506,859)Add: Deferral of revenue in current period, excluding amounts recognized during the period637,873Â 283,341Â 1,617,448Â 660,364Â Deferred revenue, ending balance$2,507,331Â $1,194,751Â $2,507,331Â $1,194,751Â  Schedule of Other Income (Expense), Net Other income (expense), net consists of the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Interest income$85,374Â $43,676Â $220,645Â $98,391Â Gain (loss) on strategic investments12,400Â (473)12,400Â 18,699Â Other income (expense), net(114)(1,388)(1,902)(6,790)Â Â Â Â Total$97,660Â $41,815Â $231,143Â $110,300Â  X - DefinitionBalance Sheet Components [Abstract] + ReferencesNo definition available. + Details Name: anet_BalanceSheetComponentsAbstract Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Acquisition-Related Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â  Schedule of Finite-lived Intangible Assets Acquisition-related intangible assets, excluding those that are fully amortized, were as follows (in thousands, except years):Gross Carrying AmountAccumulated AmortizationNet Carrying AmountWeighted Average Remaining Useful Life (in years)DecemberÂ 31, 2023AdditionsSeptember 30, 2024DecemberÂ 31, 2023AmortizationSeptember 30, 2024DecemberÂ 31, 2023September 30, 2024Developed technology$154,930Â $â€”Â $154,930Â $(102,493)$(12,583)$(115,076)$52,437Â $39,854Â 3.5Customer relationships54,620Â â€”Â 54,620Â (21,797)(5,777)(27,574)32,823Â 27,046Â 4.1Trade name12,390Â â€”Â 12,390Â (8,882)(1,710)(10,592)3,508Â 1,798Â 0.9Total$221,940Â $â€”Â $221,940Â $(133,172)$(20,070)$(153,242)$88,768Â $68,698Â 3.7 Schedule of Finite-lived Intangible Assets, Future Amortization Expense As ofÂ SeptemberÂ 30, 2024, future estimated amortization expense related to acquisition-related intangible assets is as follows (in thousands):Future Amortization ExpenseRemainder of 2024$6,690Â 202519,642Â 202617,260Â 202713,436Â 202810,037Â Thereafter1,633Â Total $68,698Â  X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity and Stock-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â  Schedule of Stock Repurchase Activity Under the Repurchase Program A summary of the stock repurchase activity for the three and nine months ended SeptemberÂ 30, 2024 is as follows (in thousands, except per share amounts): Three Months EndedNine Months EndedSeptember 30, 2024September 30, 2024Aggregate purchase price$65,157Â $299,823Â Shares repurchased205Â 1,047Â Average price paid per share$318.14Â $286.47Â  Schedule of Option Activity The following table summarizes the option activity under our stock plans and related information (in thousands, except per share amounts):Number of Shares UnderlyingOptionsWeighted- Average Exercise Price per Share Weighted- Average Remaining Contractual TermÂ (in years) Aggregate Intrinsic Value Balanceâ€”December 31, 20232,457Â $19.83Â 1.7$529,931Â Â Â Â Â Â Â Â Options granted â€”Â â€”Â Â Â Â Â Â Â Â Options exercised (1,391)16.41Â Â Â Â Â Â Â Â Options canceled(24)20.07Â Balanceâ€”September 30, 20241,042Â $24.39Â 1.5$374,471Â Vested and exercisableâ€”September 30, 2024997Â $23.26Â 1.4$359,633Â  Schedule of Restricted Stock Units Activity A summary of the RSU activity is presented below (in thousands, except per share amounts):Number of SharesWeighted- AverageÂ Grant DateÂ FairÂ Value Per ShareUnvested balanceâ€”December 31, 20237,900Â $112.76Â Â Â Â Â Â Â Â Â Â Â Â Â Â RSUs granted2,307Â 277.30Â Â Â Â Â Â Â Â Â Â Â Â Â Â RSUs and PRSUs vested(2,117)93.59Â Â Â Â Â Â Â Â Â Â Â Â Â Â RSUs and PRSUs forfeited/canceled(412)134.80Â Unvested balanceâ€”September 30, 20247,678Â $168.28Â  Schedule of Stock-based Compensation Expense The following table summarizes the stock-based compensation expense related to our equity awards (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Cost of revenue $4,098Â $3,717Â $11,531Â $9,516Â Research and development 58,340Â 47,965Â 152,897Â 125,671Â Sales and marketing 20,960Â 20,490Â 56,630Â 51,461Â General and administrative 14,725Â 13,218Â 33,572Â 28,750Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total stock-based compensation $98,123Â $85,390Â $254,630Â $215,398Â  X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 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_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â  Schedule of Basic and Diluted Net Income Per Share Available to Common Stock The following table sets forth the computation of our basic and diluted net income per share (in thousands, except per share amounts): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Numerator:Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Denominator:Basic weighted-average shares outstanding 314,482Â 310,185Â 313,742Â 308,602Â Add weighted-average effect of dilutive securities:Â Â Â Â Employee equity awards5,966Â 7,446Â 6,336Â 7,962Â Diluted weighted-average shares outstanding 320,448Â 317,631Â 320,078Â 316,564Â Net income per share:Â Â Â Â Â Â Â Â Basic $2.38Â $1.76Â $6.54Â $4.78Â Â Â Â Â Â Â Â Diluted $2.33Â $1.72Â $6.41Â $4.66Â The following table reflects basic and diluted weighted average shares and net income per share on an unaudited pro forma basis giving effect to the stock split as if it had been effective for all periods presented (in thousands, except per share amounts).Pro Forma (Unaudited) Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Numerator:Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Denominator:Basic weighted-average shares outstanding 1,257,928Â 1,240,740Â 1,254,968Â 1,234,408Â Add weighted-average effect of dilutive securities:Â Â Â Â Employee equity awards23,864Â 29,784Â 25,344Â 31,848Â Diluted weighted-average shares outstanding 1,281,792Â 1,270,524Â 1,280,312Â 1,266,256Â Net income per share:Â Â Â Â Â Â Â Â Basic $0.59Â $0.44Â $1.63Â $1.19Â Â Â Â Â Â Â Â Diluted $0.58Â $0.43Â $1.60Â $1.16Â  Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income per share for the periods presented because their effect would have been anti-dilutive for the periods presented (in thousands): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Â Â Â Â Â Â Â Â Employee equity awards54Â 29Â 82Â 341Â  X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â  Schedule of Income Taxes Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Income before income taxes$882,910Â $644,510Â $2,376,107$1,727,635Â Provision for income taxes134,972Â 99,183Â $325,049253,950Â Effective tax rate15.3Â %15.4Â %13.7Â %14.7Â % X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Geographical Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â  Schedule of Revenue and Long-lived Assets, by Location The following table represents revenue based on customersâ€™ shipping addresses (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Americas(1) $1,480,071Â $1,184,717Â $4,109,719Â $3,454,237Â Europe, Middle East and Africa 191,189Â 173,175Â 511,543Â 469,114Â Asia-Pacific 139,676Â 151,564Â 451,448Â 396,380Â Â Â Â Total revenue $1,810,936Â $1,509,456Â $5,072,710Â $4,319,731Â (1) Includes $1,465.3Â million and $1,150.5Â million revenue generated from the U.S. for the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, and $4,060.8 million and $3,366.8Â million for the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively.Â Â Â Â Long-lived assets, net, excluding intercompany receivables, investments in subsidiaries, privately-held equity investments and deferred tax assets, by location are summarized as follows (in thousands):September 30, 2024December 31, 2023United States $75,556Â $79,728Â International 17,478Â 21,852Â Â Â Â Total $93,034Â $101,580Â  X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent event (Tables) 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â  Schedule of Basic and Diluted Net Income Per Share Available to Common Stock The following table sets forth the computation of our basic and diluted net income per share (in thousands, except per share amounts): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Numerator:Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Denominator:Basic weighted-average shares outstanding 314,482Â 310,185Â 313,742Â 308,602Â Add weighted-average effect of dilutive securities:Â Â Â Â Employee equity awards5,966Â 7,446Â 6,336Â 7,962Â Diluted weighted-average shares outstanding 320,448Â 317,631Â 320,078Â 316,564Â Net income per share:Â Â Â Â Â Â Â Â Basic $2.38Â $1.76Â $6.54Â $4.78Â Â Â Â Â Â Â Â Diluted $2.33Â $1.72Â $6.41Â $4.66Â The following table reflects basic and diluted weighted average shares and net income per share on an unaudited pro forma basis giving effect to the stock split as if it had been effective for all periods presented (in thousands, except per share amounts).Pro Forma (Unaudited) Three Months Ended September 30,Nine Months Ended September

30,20242023202420242023Numerator:Net income$747,938Â $545,327Â $2,051,058Â $1,473,685Â Denominator:Basic weighted-average shares outstanding 1,257,928Â 1,240,740Â 1,254,968Â 1,234,408Â Add weighted-average effect of dilutive securities:Â Â Â Â Employee equity awards23,864Â 29,784Â 25,344Â 31,848Â Diluted weighted-average shares outstanding 1,281,792Â 1,270,524Â 1,280,312Â 1,266,256Â Net income per share:Â Â Â Â Â Â Â Â Basic $0.59Â $0.44Â $1.63Â $1.19Â Â Â Â Â Â Â Â Diluted $0.58Â $0.43Â $1.60Â $1.16Â X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Fair Value of Financial Assets by Level (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: $ 1,455,266 $ 1,017,704 Marketable Securities: 4,253,249 Â Total Financial Assets 5,709,914 4,087,924 Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 4,315,416 3,063,694 Unrealized Gains 21,410 6,827 Unrealized Losses (697) (4,160) Fair Value 4,336,129 3,066,361 Marketable securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable securities 4,253,249 3,069,362 Commercial paper Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 25,058 0 Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 28,052 1,999 Unrealized Gains 0 0 Unrealized Losses 0 0 Fair Value 28,052 1,999 Certificates of deposits Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 5,000 U.S. government notes Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 1,506,033 1,044,859 Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 1,554,054 1,043,445 Unrealized Gains 7,088 2,874 Unrealized Losses (220) (1,460) Fair Value 1,560,922 1,044,859 Corporate bonds Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 1,968,281 1,362,124 Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 1,957,674 1,361,132 Unrealized Gains 10,854 2,810 Unrealized Losses (247) (1,818) Fair Value 1,968,281 1,362,124 Agency securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 753,877 657,379 Debt Securities, Available-for-Sale, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] Â Â Amortized Cost 775,636 657,118 Unrealized Gains 3,468 1,143 Unrealized Losses (230) (882) Fair Value 778,874 657,379 Money market funds - restricted Â Â Assets, Fair Value Disclosure [Abstract] Â Â Money market funds - restricted 1,399 858 Money market funds Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 1,372,386 1,015,705 Commercial paper Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 2,994 1,999 U.S. government notes Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 54,889 0 Agency securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 24,997 0 Level I Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 1,427,275 1,015,705 Total Financial Assets 2,934,707 2,061,422 Level I | Marketable securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable securities 1,506,033 1,044,859 Level I | Commercial paper Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 Level I | Certificates of deposits Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 Level I | U.S. government notes Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 1,506,033 1,044,859 Level I | Corporate bonds Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 Level I | Agency securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 Level I | Money market funds - restricted Â Â Assets, Fair Value Disclosure [Abstract] Â Â Money market funds - restricted 1,399 858 Level I | Money market funds Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 1,372,386 1,015,705 Level I | Commercial paper Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 0 0 Level I | U.S. government notes Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 54,889 0 Level I | Agency securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 0 0 Level II Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 27,991 1,999 Total Financial Assets 2,775,207 2,026,502 Level II | Marketable securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable securities 2,747,216 2,024,503 Level II | Commercial paper Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 25,058 0 Level II | Certificates of deposits Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 5,000 Level II | U.S. government notes Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 Level II | Corporate bonds Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 1,968,281 1,362,124 Level II | Agency securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 753,877 657,379 Level II | Money market funds - restricted Â Â Assets, Fair Value Disclosure [Abstract] Â Â Money market funds - restricted 0 0 Level II | Money market funds Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 0 0 Level II | Commercial paper Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 2,994 1,999 Level II | U.S. government notes Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 0 0 Level II | Agency securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 24,997 0 LevelÂ III Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 0 0 Total Financial Assets 0 0 LevelÂ III | Marketable securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable securities 0 0 LevelÂ III | Commercial paper Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 LevelÂ III | Certificates of deposits Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 LevelÂ III | U.S. government notes Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 LevelÂ III | Corporate bonds Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 LevelÂ III | Agency securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Marketable Securities: 0 0 LevelÂ III | Money market funds - restricted Â Â Assets, Fair Value Disclosure [Abstract] Â Â Money market funds - restricted 0 0 LevelÂ III | Money market funds Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 0 0 LevelÂ III | Commercial paper Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 0 0 LevelÂ III | U.S. government notes Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: 0 0 LevelÂ III | Agency securities Â Â Assets, Fair Value Disclosure [Abstract] Â Â Cash Equivalents: $ 0 $ 0 X - DefinitionCash, Cash Equivalents And Available-For-Sale Debt Securities, Amortized Cost + ReferencesNo definition available. + Details Name: anet_CashCashEquivalentsAndAvailableForSaleDebtSecuritiesAmortizedCost Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash, Cash Equivalents, And Marketable Securities + ReferencesNo definition available. + Details Name: anet_CashCashEquivalentsAndMarketableSecurities Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: 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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesFairValueToAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 - DefinitionFair value portion of other assets. + 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_OtherAssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=anet_MarketableSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AgencySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=anet_MoneyMarketFundsRestrictedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_AgencySecuritiesMember 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 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value Disclosures [Abstract] Â Â Â Â Invested marketable securities, maximum maturity period (in years) Â Â 2 years Â Marketable securities, maximum maturity period (in months) 24 months Â 24 months Â Marketable securities, weighted average remaining duration (in years) Â Â 10 months 24 days Â Non-marketable equity securities, realized gain $ 0 $ 0 $ 0 $ 0 Non-marketable equity securities, realized loss 0 0 0 0 Non-marketable equity securities, unrealized gain 0 0 0 0 Non-marketable equity securities, unrealized loss $ 0 $ 0 $ 0 $ 0 X - DefinitionDebt Securities, Available-for-sale, Invested Term + ReferencesNo definition available. + Details Name: anet_DebtSecuritiesAvailableForSaleInvestedTerm Namespace Prefix: anet_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionEquity Securities Without Readily Determinable Fair Value, Realized Gain + ReferencesNo definition available. + Details Name: anet_EquitySecuritiesWithoutReadilyDeterminableFairValueRealizedGain Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity Securities Without Readily Determinable Fair Value, Realized Loss + ReferencesNo definition available. + Details Name: anet_EquitySecuritiesWithoutReadilyDeterminableFairValueRealizedLoss Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity Securities without Readily Determinable Fair Value, Unrealized Gain + ReferencesNo definition available. + Details Name: anet_EquitySecuritiesWithoutReadilyDeterminableFairValueUnrealizedGain Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

DefinitionEquity Securities Without Readily Determinable Fair Value, Unrealized Loss + ReferencesNo definition available. + Details Name: anet_EquitySecuritiesWithoutReadilyDeterminableFairValueUnrealizedLoss Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMarketable Securities, Weighted Average Remaining Life + ReferencesNo definition available. + Details Name: anet_MarketableSecuritiesWeightedAverageRemainingLife Namespace Prefix: anet_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and maturity of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 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/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_DebtSecuritiesAvailableForSaleTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Unrealized Loss Position (Details) $ in Thousands Sep. 30, 2024 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â  Unrealized Losses within 12 months, Fair Value $ 414,411 Unrealized Losses within 12 months, Unrealized Losses (396) Unrealized Losses 12 months or greater, Fair Value 332,655 Unrealized Losses 12 months or greater, Unrealized Losses (301) Total, Fair Value 747,066 Total, Unrealized Losses (697) U.S. government notes Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â  Unrealized Losses within 12 months, Fair Value 62,724 Unrealized Losses within 12 months, Unrealized Losses (74) Unrealized Losses 12 months or greater, Fair Value 127,869 Unrealized Losses 12 months or greater, Unrealized Losses (146) Total, Fair Value 190,593 Total, Unrealized Losses (220) Corporate bonds Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â  Unrealized Losses within 12 months, Fair Value 221,914 Unrealized Losses within 12 months, Unrealized Losses (133) Unrealized Losses 12 months or greater, Fair Value 101,990 Unrealized Losses 12 months or greater, Unrealized Losses (114) Total, Fair Value 323,904 Total, Unrealized Losses (247) Agency securities Â  Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â  Unrealized Losses within 12 months, Fair Value 129,773 Unrealized Losses within 12 months, Unrealized Losses (189) Unrealized Losses 12 months or greater, Fair Value 102,796 Unrealized Losses 12 months or greater, Unrealized Losses (41) Total, Fair Value 232,569 Total, Unrealized Losses $ (230) X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AgencySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Investment by Maturity Dates (Details) $ in Thousands Sep. 30, 2024 USD ($) Fair Value Disclosures [Abstract] Â  Due in 1 year or less $ 2,591,487 Due in 1 to 2 years 1,661,762 Total debt securities $ 4,253,249 X - DefinitionDebt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Through Two + ReferencesNo definition available. + Details Name: anet_DebtSecuritiesAvailableForSaleFairValueMaturityAllocatedAndSingleMaturityDateYearOneThroughTwo Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: 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 4: 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 5: 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/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Non-marketable Equity Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] Â  Â  Cost of investments $ 38,284 $ 31,656 Cumulative impairment and downward adjustment 0 0 Cumulative upward adjustment 43,032 30,632 Carrying amount of investments $ 81,316 $ 62,288 X - DefinitionEquity Securities without Readily Determinable Fair Value, Cost of Securities + ReferencesNo definition available. + Details Name: anet_EquitySecuritiesWithoutReadilyDeterminableFairValueCostOfSecurities Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity Securities without Readily Determinable Fair Value, Impairment Loss and Downward Price Adjustment, Cumulative Amount + ReferencesNo definition available. + Details Name: anet_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAndDownwardPriceAdjustmentCumulativeAmount Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentCumulativeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details - Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Components [Abstract] Â  Â  Raw materials $ 652,213 $ 930,777 Finished goods 1,117,749 1,014,403 Total inventories $ 1,769,962 $ 1,945,180 X - DefinitionBalance Sheet Components [Abstract] + ReferencesNo definition available. + Details Name: anet_BalanceSheetComponentsAbstract Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details - Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Components [Abstract] Â  Â  Inventory deposits $ 113,705 $ 130,509 Other current assets 434,988 282,009 Total prepaid expenses and other current assets $ 548,693 $ 412,518 X - DefinitionBalance Sheet Components [Abstract] + ReferencesNo definition available. + Details Name: anet_BalanceSheetComponentsAbstract Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInventory Deposit, Current + ReferencesNo definition available. + Details Name: anet_InventoryDepositCurrent Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + 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 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_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details - Property and Equipment, net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â  Â  Property and equipment, gross $ 305,157 $ 289,658 Less: accumulated depreciation (212,123) (188,078) Property and equipment, net 93,034 101,580 Land Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Property and equipment, gross 46,866 44,645 Equipment and machinery Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Property and equipment, gross 157,626 149,092 Computer hardware and software Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Property and equipment, gross 62,321 57,761 Leasehold improvements Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Property and equipment, gross 34,781 34,584 Furniture and fixtures Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Property and equipment, gross $ 3,563 $ 3,576 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_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=anet_ComputerHardwareandSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details - Accrued Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Components [Abstract] Â  Â  Accrued compensation-related costs $ 107,545 $ 134,225 Accrued supplier liability 90,053 167,878 Accrued manufacturing and product development costs 77,574 62,532 Other 48,818 42,667 Total accrued liabilities $ 323,990 $ 407,302 X - DefinitionAccrued Manufacturing And Product Development Costs, Current + ReferencesNo definition available. + Details Name: anet_AccruedManufacturingAndProductDevelopmentCostsCurrent Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Supplier Liability, Current + ReferencesNo definition available. + Details Name: anet_AccruedSupplierLiabilityCurrent Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBalance Sheet Components [Abstract] + ReferencesNo definition available. + Details Name: anet_BalanceSheetComponentsAbstract Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. 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_AccruedLiabilitiesCurrent 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 - 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 XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details - Contract Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Change in Contract with Customer, Liability [Roll Forward] Â  Â  Â  Contract liabilities, beginning balance $ 144,130 $ 110,097 $ 133,239 $ 103,448 Less: Revenue recognized from beginning balance (12,693) (10,222) (44,678) (33,466) Less: Beginning balance reclassified to deferred revenue (6,757) (5,306) (4,954) (5,228) Add: Contract liabilities recognized 22,280 25,712 63,353 55,527 Contract liabilities, ending balance 146,960 $ 120,281 146,960 $ 120,281 Other Current Liabilities Â  Â  Â  Â  Change in Contract with Customer, Liability [Roll Forward] Â  Â  Â  Â  Contract liabilities, beginning balance Â  Â  60,000 Â  Contract liabilities, ending balance $ 60,000 Â  $ 60,000 Â  X - DefinitionChange in Contract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: anet_ChangeinContractwithCustomerLiabilityRollForward Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract with Customer, Liability, Contact Liability + ReferencesNo definition available. + Details Name: anet_ContractWithCustomerLiabilityContactLiability Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract with Customer, Liability, Contract Liabilities Recognized + ReferencesNo definition available. + Details Name: anet_ContractWithCustomerLiabilityContractLiabilitiesRecognized Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContract with Customer, Liability, Beginning Balance Reclassified To Deferred Revenue + ReferencesNo definition available. + Details Name: anet_ContractWithCustomerLiabilityContractLiabilityBeginningBalanceReclassifiedToDeferredRevenue Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract with Customer, Liability, Contract Liability, Revenue Recognized + ReferencesNo definition available. + Details Name: anet_ContractWithCustomerLiabilityContractLiabilityRevenueRecognized Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details - Deferred Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Change in Contract with Customer, Liability [Roll Forward] Â  Â  Â  Â  Deferred revenue, beginning balance $ 2,118,786 $ 1,084,904 $ 1,506,204 $ 1,041,246 Less: Revenue recognized from beginning balance (249,328) (173,494) (616,321) (506,859) Add: Deferral of revenue in current period, excluding amounts recognized during the period 637,873 283,341 1,617,448 660,364 Deferred revenue, ending balance $ 2,507,331 $ 1,194,751 $ 2,507,331 $ 1,194,751 X - DefinitionChange in Contract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: anet_ChangeinContractwithCustomerLiabilityRollForward Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Liability, Period Increase (Decrease) + ReferencesNo definition available. + Details Name: anet_ContractWithCustomerLiabilityPeriodIncreaseDecrease Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details - Other Performance Obligations (Details) $ in Millions Sep. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â  Revenue, remaining performance obligation including contract liabilities, deferred revenue and other performance obligations, amount $ 3,300.0 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â  Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â  Revenue, performance obligation (as a percent) 83.00% Revenue, performance obligation, period (in years) 2 years Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-10-01 Â  Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â  Revenue, performance obligation (as a percent) 17.00% Revenue, performance obligation, period (in years) 3 years Unbilled Revenues Â  Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â  Revenue, remaining performance obligation, amount $ 514.0 Product Â  Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â  Revenue, remaining performance obligation, amount 112.3 Product | Unbilled Revenues Â  Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â  Revenue, remaining performance obligation, amount $ 626.3 X - DefinitionRevenue, Remaining Performance Obligation Including Contract Liabilities, Deferred Revenue and Other Performance Obligations, Amount + ReferencesNo definition available. + Details Name: anet_RevenueRemainingPerformanceObligationIncludingContractLiabilitiesDeferredRevenueAndOtherPerformanceObligationsAmount Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -

DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining performance obligation to total remaining performance obligation not recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Statements Details - Other Income (Expense), net (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Balance Sheet Components [Abstract] Â Â Â Â Interest income $ 85,374 $ 43,676 $ 220,645 $ 98,391 Gain (loss) on strategic investments 12,400 (473) 12,400 18,699 Other income (expense), net (114) (1,388) (1,902) (6,790) Total $ 97,660 $ 41,815 $ 231,143 $ 110,300 X - DefinitionBalance Sheet Components [Abstract] + ReferencesNo definition available. + Details Name: anet_BalanceSheetComponentsAbstract Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na 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 interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) 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(7)) -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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Acquisition-Related Intangible Assets - Acquisition-related Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Finite-lived Intangible Assets [Roll Forward] Â Â Â Â Â Gross Carrying Amount, beginning balance Â Â $ 221,940 Â Â Accumulated Amortization, beginning balance Â Â (133,172) Â Â Gross Carrying Amount, Additions Â Â 0 Â Â Accumulated Amortization, Amortization $ (6,700) $ (8,100) (20,070) $ (26,700) Â Gross Carrying Amount, ending balance 221,940 Â 221,940 Â Â Accumulated Amortization, ending balance (153,242) Â (153,242) Â Â Net Carrying Amount $ 68,698 Â $ 68,698 Â $ 88,768 Weighted Average Remaining Useful Life (in years) 3 years 8 months 12 days Â 3 years 8 months 12 days Â Â Developed technology Â Â Â Â Â Finite-lived Intangible Assets [Roll Forward] Â Â Â Â Â Gross Carrying Amount, beginning balance Â Â $ 154,930 Â Â Accumulated Amortization, beginning balance Â Â (102,493) Â Â Gross Carrying Amount, Additions Â Â 0 Â Â Accumulated Amortization, Amortization Â Â (12,583) Â Â Gross Carrying Amount, ending balance $ 154,930 Â 154,930 Â Â Accumulated Amortization, ending balance (115,076) Â (115,076) Â Â Net Carrying Amount $ 39,854 Â $ 39,854 Â 52,437 Weighted Average Remaining Useful Life (in years) 3 years 6 months Â 3 years 6 months Â Â Customer relationships Â Â Â Â Â Finite-lived Intangible Assets [Roll Forward] Â Â Â Â Â Gross Carrying Amount, beginning balance Â Â $ 54,620 Â Â Accumulated Amortization, beginning balance Â Â (21,797) Â Â Gross Carrying Amount, Additions Â Â 0 Â Â Accumulated Amortization, Amortization Â Â (5,777) Â Â Gross Carrying Amount, ending balance $ 54,620 Â 54,620 Â Â Accumulated Amortization, ending balance (27,574) Â (27,574) Â Â Net Carrying Amount $ 27,046 Â $ 27,046 Â 32,823 Weighted Average Remaining Useful Life (in years) 4 years 1 month 6 days Â 4 years 1 month 6 days Â Â Trade name Â Â Â Â Â Finite-lived Intangible Assets [Roll Forward] Â Â Â Â Â Gross Carrying Amount, beginning balance Â Â $ 12,390 Â Â Accumulated Amortization, beginning balance Â Â (8,882) Â Â Gross Carrying Amount, Additions Â Â 0 Â Â Accumulated Amortization, Amortization Â Â (1,710) Â Â Gross Carrying Amount, ending balance $ 12,390 Â 12,390 Â Â Accumulated Amortization, ending balance (10,592) Â (10,592) Â Â Net Carrying Amount $ 1,798 Â $ 1,798 Â $ 3,508 Weighted Average Remaining Useful Life (in years) 10 months 24 days Â 10 months 24 days Â Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in carrying value of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Acquisition-Related Intangible Assets - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization of intangible assets $ 6,700 $ 8,100 $ 20,070 $ 26,700 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Acquisition-Related Intangible Assets - Future Estimated Amortization Expense (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Remainder of 2024 $ 6,690 Â 2025 19,642 Â 2026 17,260 Â 2027 13,436 Â 2028 10,037 Â Thereafter 1,633 Â Net Carrying Amount $ 68,698 $ 88,768 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, After Year Four + ReferencesNo definition available. + Details Name: anet_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1:

http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Millions Jul. 01, 2022 patent Mar. 30, 2022 patent Nov. 25, 2020 patent Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Long-term Purchase Commitment [Line Items] Â Â Â Â Â Lease payment obligations Â Â Â $ 69.8 Â Lease payment obligations payable within one year Â Â Â 24.1 Â Non-cancellable purchase commitments Â Â Â 2,400.0 Â Non-cancellable purchase commitments, due in next twelve months Â Â Â 2,000.0 Â Non-cancelable purchase commitments, due after next twelve months Â Â Â 400.0 Â Patents allegedly infringed, number | patent Â Â 3 Â Â Patents found not infringed, number | patent Â 1 Â Â Â Patents under review, number | patent 1 Â Â Â Â Prepaid Expenses and Other Current Assets Â Â Â Â Â Long-term Purchase Commitment [Line Items] Â Â Â Â Â Deposits to purchase inventory Â Â Â $ 116.5 $ 133.3 X - DefinitionLoss Contingency, Patents Under Review, Number + ReferencesNo definition available. + Details Name: anet_LossContingencyPatentsUnderReviewNumber Namespace Prefix: anet_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPurchase Obligation, to be Paid, After Next Twelve Months + ReferencesNo definition available. + Details Name: anet_PurchaseObligationToBePaidAfterNextTwelveMonths Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRestricted Deposits Assets + ReferencesNo definition available. + Details Name: anet_RestrictedDepositsAssets Namespace Prefix: anet_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_LongTermPurchaseCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of another entity's patents that the entity has allegedly infringed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPatentsAllegedlyInfringedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of another entity's patents that the entity was found not to have infringed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPatentsFoundNotInfringedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + 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-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity and Stock-Based Compensation - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Jan. 01, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 May 31, 2024 Apr. 30, 2024 Apr. 17, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Repurchase of common stock Â $ 65,157,000 $ 299,823,000 $ 112,279,000 Â Â Â Unamortized compensation costs Â $ 1,100,000,000 $ 1,100,000,000 Â Â Â Â Unamortized compensation costs weighted-average period (in years) Â Â 4 years 6 months Â Â Â Â Restated Plan Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Share-based compensation arrangement by share-based payment award, maximum, number of outstanding stock (in shares) Â Â Â Â Â 13,200,000 Share-based compensation arrangement by share-based payment award, number of shares authorized (in shares) Â Â Â Â Â Â 10,039,657 Common stock reserved for issuance (in shares) Â 13,100,000 13,100,000 Â Â Â Â 2014 Employee Stock Purchase Plan Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Percent of shares outstanding to increase number of shares available for grant and issuance (as a percent) 1.00% Â Â Â Â Â Â Maximum increase of number of shares available for issuance (in shares) Â Â 10,000,000 Â Â Â Â Number of additional shares authorized for issuance (in shares) 3,100,000 Â Â Â Â Â Â Â 2014 Employee Stock Purchase Plan | Employee Stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Common stock reserved for issuance (in shares) Â 26,200,000 26,200,000 Â Â Â Â Â Shares issued (in shares) Â Â 280,843 Â Â Â Â Â Weighted-average purchase price (in dollars per share) Â $ 116.31 $ 116.31 Â Â Â Â Prior Repurchase Program Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Authorized amount for stock repurchases Â Â Â Â Â $ 1,000,000,000 Â Repurchase of common stock Â $ 144,600,000 Â Â Â Â Â New Repurchase Program Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Authorized amount for stock repurchases Â Â Â Â $ 1,200,000,000 Â Â Repurchase of common stock Â $ 65,200,000 155,200,000 Â Â Â Â Remaining authorized repurchase amount Â $ 1,000,000,000.0 $ 1,000,000,000.0 Â Â Â Â Â X - DefinitionPercent of Shares Outstanding to Increase Number of Shares Available for Grant and Issuance + ReferencesNo definition available. + Details Name: anet_PercentOfSharesOutstandingToIncreaseNumberOfSharesAvailableForGrantAndIssuance Namespace Prefix: anet_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Maximum, Number of Outstanding Stock + ReferencesNo definition available. + Details Name: anet_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumNumberOfOutstandingStock Namespace Prefix: anet_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Maximum Number of Additional Shares to be Authorized + ReferencesNo definition available. + Details Name: anet_SharebasedCompensationArrangementByShareBasedPaymentAwardMaximumNumberOfAdditionalSharesToBeAuthorized Namespace Prefix: anet_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share weighted-average price paid for shares purchased on open market for issuance under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerShareWeightedAveragePriceOfSharesPurchased Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PlanNameAxis=anet_RestatedPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=anet_A2014EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=anet_PriorRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=anet_NewRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity and Stock-Based Compensation - Stock Repurchase Program (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Â Â Aggregate purchase price $ 65,157 $ 299,823 $ 112,279 Shares repurchased (in shares) 205 1,047 Â Average price paid per share (in dollars per share) $ 318.14 $ 286.47 Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: 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_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity and Stock-Based Compensation - Stock Option Activities (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Number of Shares Underlying Outstanding Options Â Â Outstanding, beginning balance (in shares) 2,457 Â Options granted (in shares) 0 Â Options exercised (in shares) (1,391) Â Options canceled (in shares) (24) Â Outstanding, ending balance (in shares) 1,042 2,457 Vested and exercisable (in shares) 997 Â Weighted- Average Exercise Price per Share Â Â Outstanding, beginning balance (in dollars per share) $ 19.83 Â Options granted (in dollars per share) 0 Â Options exercised (in dollars per share) 16.41 Â Options canceled (in dollars per share) 20.07 Â Outstanding, ending balance (in dollars per share) 24.39 $ 19.83 Vested and exercisable (in dollars per share) $ 23.26 Â Weighted- Average Remaining Contractual TermÂ (in Years) and Aggregate Intrinsic Value Â Â Weighted-average remaining contractual term of stock options outstanding (in years) 1 year 6 months 1 year 8 months 12 days Weighted-average remaining contractual term of stock options vested and exercisable (in years) 1 year 4 months 24 days Â Aggregate intrinsic value ofÂ stock options outstanding $ 374,471 $ 529,931 Aggregate intrinsic value ofÂ stock options outstanding, vested and exercisable $ 359,633 Â X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity and Stock-Based Compensation - Restricted Stock Unit (RSU) Activities (Details) - Restricted Stock Units (RSUs) including PRSUs shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Number of Shares Â  Unvested beginning balance (in shares) | shares 7,900 RSUs and PRSUs granted (in shares) | shares 2,307 RSUs and PRSUs vested (in shares) | shares (2,117) RSUs and PRSUs forfeited/canceled (in shares) | shares (412) Unvested ending balance (in shares) | shares 7,678 Weighted- AverageÂ Grant DateÂ FairÂ Value Per Share Â  Unvested beginning balance (in dollars per share) | $ / shares $ 112.76 RSUs and PRSUs granted (in dollars per share) | $ / shares 277.30 RSUs and PRSUs vested (in dollars per share) | $ / shares 93.59 RSUs and PRSUs forfeited/canceled (in dollars per share) | $ / shares 134.80 Unvested ending balance (in dollars per share) | $ / shares $ 168.28 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity and Stock-Based Compensation - Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation $ 98,123 $ 85,390 $ 254,630 $ 215,398 Cost of revenue Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 4,098 3,717 11,531 9,516 Research and development Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 58,340 47,965 152,897 125,671 Sales and marketing Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 20,960 20,490 56,630 51,461 General and administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation $ 14,725 $ 13,218 $ 33,572 $ 28,750 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -

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_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share - Basic and Diluted Net Income Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 Denominator: Â Â Â Â Basic weighted-average shares outstanding (in shares) 314,482 310,185 313,742 308,602 Add weighted-average effect of dilutive securities: Â Â Â Â Employee equity awards (in shares) 5,966 7,446 6,336 7,962 Diluted weighted-average shares outstanding (in shares) 320,448 317,631 320,078 316,564 Net income per share: Â Â Â Â Basic (in dollars per share) $ 2.38 $ 1.76 $ 6.54 $ 4.78 Diluted (in dollars per share) $ 2.33 $ 1.72 $ 6.41 $ 4.66 X - DefinitionCalculation of Basic and Diluted Net Income Per Share, Denominator [Abstract] + ReferencesNo definition available. + Details Name: anet_CalculationofBasicandDilutedNetIncomePerShareDenominatorAbstract Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCalculation of Basic and Diluted Net Income Per Share, Numerator [Abstract] + ReferencesNo definition available. + Details Name: anet_CalculationofBasicandDilutedNetIncomePerShareNumeratorAbstract Namespace Prefix: anet_ 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: 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 3: 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/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share - Antidilutive Securities Excluded from Earnings Per

Share (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Employee equity awards (in shares) 54 29 82 341 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income before income taxes $ 882,910 $ 644,510 $ 2,376,107 $ 1,727,635 Provision for income taxes $ 134,972 $ 99,183 $ 325,049 $ 253,950 Effective tax rate 15.30% 15.40% 13.70% 14.70% 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 - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 -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 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 https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Geographical Information (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Segment Reporting [Abstract] Â Â Â Â Â Number of reportable segments | segment Â Â 1 Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total revenue $ 1,810,936 $ 1,509,456 $ 5,072,710 $ 4,319,731 Â Long-lived assets 93,034 Â 93,034 Â $ 101,580 Americas Â Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total revenue 1,480,071 1,184,717 4,109,719 3,454,237 Â Europe, Middle East and Africa Â Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total revenue 191,189 173,175 511,543 469,114 Â Asia-Pacific Â Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total revenue 139,676 151,564 451,448 396,380 Â United States Â Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Total revenue 1,465,300 $ 1,150,500 4,060,800 $ 3,366,800 Â Long-lived assets 75,556 Â 75,556 Â 79,728 International Â Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Â Long-lived assets $ 17,478 Â $ 17,478 Â $ 21,852 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType 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 - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent event - Narrative (Details) Dec. 03, 2024 Subsequent Event Â Subsequent Event [Line Items] Â Stock split ratio 4 X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent event - Basic and Diluted Net Income Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 Denominator: Â Â Â Â Basic weighted-average shares outstanding (in shares) 314,482 310,185 313,742 308,602 Add weighted-average effect of dilutive securities: Â Â Â Â Employee equity awards (in shares) 5,966 7,446 6,336 7,962 Diluted weighted-average shares outstanding (in shares) 320,448 317,631 320,078 316,564 Net income per share: Â Â Â Â Basic (in dollars per share) $ 2.38 $ 1.76 $ 6.54 $ 4.78 Diluted (in dollars per share) $ 2.33 $ 1.72 $ 6.41 $ 4.66 Pro Forma effect of stock split Â Â Â Â Numerator: Â Â Â Â Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 Net income $ 747,938 $ 545,327 $ 2,051,058 $ 1,473,685 Denominator: Â Â Â Â Basic weighted-average shares outstanding (in shares) 1,257,928 1,240,740 1,254,968 1,234,408 Add weighted-average effect of dilutive securities: Â Â Â Â Employee equity awards (in shares) 23,864 29,784 25,344 31,848 Diluted weighted-average shares outstanding (in shares) 1,281,792 1,270,524 1,280,312

1,266,256 Net income per share: Â Â Â Â Basic (in dollars per share) $ 0.59 $ 0.44 $ 1.63 $ 1.19 Diluted (in dollars per share) $ 0.58 $ 0.43 $ 1.60 $ 1.16 X - DefinitionCalculation of Basic and Diluted Net Income Per Share, Denominator [Abstract] + ReferencesNo definition available. + Details Name: anet_CalculationofBasicandDilutedNetIncomePerShareDenominatorAbstract Namespace Prefix: anet_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCalculation of Basic and Diluted Net Income Per Share, Numerator [Abstract] + ReferencesNo definition available. + Details Name: anet_CalculationofBasicandDilutedNetIncomePerShareNumeratorAbstract Namespace Prefix: anet_ 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: 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 3: 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/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementScenarioAxis=srt_ProFormaMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 67 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( (R.9UD'04UB@0 +$ 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 " ",CF=9(V9D[^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OI\FZ"J&;B^))07!!\1:2V=U@TX9DI-VW-XV[740?P&-F_GSS M#4QK@C1#Q.NPI :\Y,#5/ M#,>I:^$"F&&$T:?O MJ%6*I_8DL'V"DY);>DQG&LQU7)Y1TXO#T]OI1U*] &W:>_+JZN]\^,"4:<5UQ7C6W6R'D6DB^?I]=?_A=A/U@W<[] M8^.SH&KAUUVH+U!+ P04 " ",CF=9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Ÿ%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.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$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?

8T='[Y\%1L*/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;]\l=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'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F
6/,,H68XWX=%FAHSU8nL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 ( M (R.9UF(E"=4VP4 .$> 8 >&PO=V]R:W-H965T&UL MM9EM<^(V%(7_BH9V.KLS(=@R)K
ES!!OLLTTFV5#VLZVTP_"%N");5%9AO#O M>V6#G:3RA?64+XG?SD&/]78L#3=*/J5+SA5YZJ,DO6PME5I]Z'12?\ECEIZ+ M%4_@SES(F"DXE8M.NI*(1]Q7VH+!OS7W>!11)RC'/SO3
M5OF;6OCR>.]^D\,#S(REW!/1'V&@EI>M?HL$?,ZR2#V(S2]\!^1J/U]$:?Z7 M;(IG7=HB?I8J$>_$4((X3(K_['GW(EX(G#H!W0GH&X'=K1$X.X&3@Q8ER[$^ M,L5&0RDV1.JGP4T?Y.\F5P--
F.AJG"H)=T/0J9$GUER2"=08:9-TR21/AQT% MQOIVQ]^97!4FM,9D0#Z+1"U3E7*YY:_33#W;/^MF$]S^9O8+MEK!=S'WT4?@9]%-%'KD7NN\JQS5A3P-O'/3<2H5T-
BVZHF5^L89BB/H.V_2@VB9$=MYO" MP,"(%S')C+"G2$9V%8UL/-R\A2U[\D2*=9CXYMK&/;VQ$?04>8*'!=4]{J.]EXY,G;ZQ@Z6ST8;O"N:_7?&\%.
MD97L*BS9>,*Y$S[4V&0I$BQ,'#!QNQ=MU[4L(]\IHI)=924;#SJ/H8*8).;$ MIN]F[\F4^YF$NC1"XDZ>B&.8GZ9*^$]GY$?KW(((0159,DC6+S'$?=VS*7D4I M&\] $("#,%F0Z3:>B M,+K_-C6&
(US6E**1_2H<.1E4NKOF.+C):[F$@RX\K+ <=OQO4:#U\V"?@S^96;Z_30$I)E MNX>.ZU CQ"FB#ZVB#\63RW[NO E3G6^_<8AIV(+G ;MVVZ9MQ[BP@"L;@CI5 M%G(.K.[L5SM?DM[ 1>-
P>\"L;CD7ES5EK/*0@Z>7MXR[!>QZ2MSNJV-D/$46 MH'6)QW?>"=5YL(NK9+]];38FOURB+_<3R:KE_.M.\YW+3O5X\7F[V>F)\^41'P.4NO\ D8\6>RG%B=*K/(MR9E02L3YX9*S@$O] M -
R?"Z'V) .H'REWMT;]02P,$% @ C(YG611( <:R!@ XAH !@ !X M;"]W;W)K\&$B< M;#66-EGJ;-A'1F]B(9+H4I23[M?O*"N6;5)*VA7[8NOE[OC%>7)8*[4XG X+.,YSUEY(!\@#?
W0N9,P:U\&)8+R5E2*^79D#B. M\Q96@Q&Q_6S:SDZ%I7*TH)?2U16><[DMS.>B:>3 1Z\/+A)'^9*/QB.CA?L M@4^YNEU<2[@;KJTD:4:(5:XL^4/Y4;UTB[O7ZS_6CL/SMRQDH]%]E>: MJ/G)
(!R@A-^S*E,WXND3;QSRM+U89&7]BYX:66> XJI4(F^4 4&>%JM_]MP$ M8D,!NQT*I%$@;U6@C0*M'5TAJJTZ9XJ-CJ5X0E)+@S5]4<>FU@9OTD)/XU1) M>)N"GAJ-19' I/ $P54ILC1A*F[.6,;*F*.I-
ERB?70[/4--^> ( 46X%O5QO_HYCT$=U^IT6WT( MGJ_=)VOW26V/=KE_>W-S\66&3J?3]GTT.;/RH!K-Z!WV6&Y8#$_&< V*KE< M\L'HPSOL.TF_-J4
M3@7+$<6!AVET/%QN.F3*X8B&ON.OY:PNFNL;B_6STP^FN<7B_.TS@6%800,EK,(9X > \57-F@ M>@8$C*D31L$.5(N<0UT<.H$!V4JJWPMU4BQALH7L"*1OCAKX4;01H!4ZBUSD M>CAT[.B"-
;J@%]VUY N6)H@_+W0Z*NN%*M2<2\B"4@)RQ,J2VQ=K8&#RW!!F M=P>Z*>9B M#MR,,U\K 7^4PHEKT!9&B9UC ((M?9@6D*AJX#K.S:<49KG-$K M$0;NE^I;'5F]^Q?
QJISM48&BHC",MS!:DIA!WM=BP${+2LYO6!_$R)Y2K.L M!LMB0%NFFO;W)<]J@DH+Q8J'5">(5<@['6E&VMKZ-"IT-^PV.2\@4=3ARP;# MXEY?SOD]A\61(,6>)9'8V4KEA2'A.S&W"((.S'
(.E(9;KD0]]+/Z*K>;CT( MB3$P 1Z.O%V IASV<.1TK8J6P' _@\VN9J>7#5=; 5)S8!*Z?D!V4X%%,HH\ MWZ=>!\:6N+#[IHKBS!-+L,>K& 3I2D888\X'62"6];#_;1W MM<7-K\74Y#1"L$^-
;6DA21^'05?F:+D/JY/?-DF_AM9D->)"!188F=A"?Q&4 M0UU9A+3\1_KY;U+$(N>:,7COIB(F:6'L^\XN4HM+0\A&P_<6DLM$\,"ON,Q?6PO$PF4NP7B7 M\VQR%-JE+KPMYY&W<-X&FUA1FG1&?
<<)C7K-(D@"&GA!1[]&6MXC_1W;6.1Y MJG1)N:K=8U&HM'C@10R111^_",61]XL5_ ]P%[(VU__=T+;S+?\1KY?TI[.K M\>^?KB[/+VZF'JZ%! =`Z.*/V\GL;_N10B^;?
O>9PD^RMNU[2ZNDGU:A!T1<@2[=P]>H'+.I&[P*C6';O0?4-3KI1 O M+]*RK)J'HE(EU/D)+"2H2Y&X1U.^4#R_XW+EP(*%Z-DXY25Z1^, A'B&)W+W2#6H9BLD=<[_\,N%F&
M4"/E]\ILA[PM4TA_F7*:)'7C".ROSQ?VTP+%;)%"-6"%::E3: MK;$Z+(+0 MSM-.P&VE0OHKE1NN&#R"%IW) J,!SDIFX>&'OD=\ ZAC:5B^TOWHQJ@%T^N7\ M>]T@YIFMO4NV2-
J[Y.'&!PC]]>&PO=V]R:W-H965T&ULK59=;],P%/TK M5D!HDT;SV8^--M+6:8('I&H5\(!X<)/;QIIC!MM!{^>ZR0+[99^#?K0VLX] MQ^=<7S=WN);J06< ACSF7.B1DQE37+FN3C+(J>[(
@0^F4N54X-3M7!UH8"F M)2CG;N!Y/3>G3#CQL%R;J'#HEX8S 1-%]#+/J?IU URN1X[O/"W44Y$ F5IB3]Z'-N/_B6PK#6&3AG ?>SS!^P-*X>%CT24/%Z2@BJPH7P(Y M8X*DDG.J-"E 50=_WI:-
:HM^N87]!UG%7L?S/'_HKC9]'@S;X+6<^% M[XO8$MQK!/=>)1C?&=I0D3*Q.*2Z=U#UOH@MU?U&=7^OZK',<[S;_U#J_>-* M_6#8EOQ!(W]P@OR3ZWRPNWJ?9_ZHT"T/EXV'R],]'%?
FER]$A7XTB/HOY;=_&A;+XE MF%U\H$/85Y7[:6"E=.V+^O@9TOG]^?/#'JN/[K3K]_!F 2W78WB3'#\N[.F/ MWSI^2LOGK*B"7*S5K<"4JQY3'C\?)[4\^\NX^D7>9'AG_(E%*
M)7HI\E+,K%3*W<2V19S2@H@[MJ,EO-DP7A )0[ZUQ8Y3DFBC(K>]QQG9!1([(N"*V-&?'F>5:IXFG;)M*-6'/ISNRI6LJ/^\> M.8SLAB7)"EJ*C)6(T\W,NGD7'EF[(L:?$AFEJ-V1',: M2T5!X.=
%S3/%1/LX^^:U&K65(;GSR?V]]IY<..9"+I@^>]9(M.9-;900C=D MG\LG=OR9U@X%BB]FN=! T;'&.A:*]T*RHC:&'1196?V2ESH09P; 8S;P:@.O M;8"O&/BU@? ;%7!M@%^[0E ;:-?MRG<=N"619#
[E([BX0@..;>M#1U]80KZQ4 M0EE+#F\SL)/S!2L32#M-$#P)EF<)D3!82 .@!/4B!V 9>%:#"5,GC0-&',F8% M1;?H\WJ)WKZY06]05])?4[87|$S0:P+\5NQ_4>']JH]>%?VX^./K)2I0"08
M2V*P7 ,;1SWV-L2C"8IW"LJ#UTNXIKL[Y#OOD.=XV+"?Q>O-?9,[_V_UU7]> M_2(8?J,07_JVA.4KBJA#_NGX7D\,G_G, F)!^8%: M\Q]_<$?.3Z; #TFV'))L-1#918IPDR+/<(5 M#A=T"?
<7Y[2,OR(X'4J1DZHT2/Z":TW?+:;T5,S!N6X"[+:TV@7=NG[8DN#2 M@!K[HY9.350.QJ+2L E V*O2^P/)ZVVO-/[B3A6N87ZH^6;=BW^FK)OLCX5MUKN1T M TLY=R&DB5=]:S60;*
<;LV;#U$X.WT/QY;'$1[1R\U#5GYMUGK?>U^VF;&XG MZ[;=O9[-FN4ZWV;-JVJ7E_(WJU6]S5KYMOXT:W9UGJWZ1MO-C/!^.-MF13FY MN^E_]K:^NZGV[:8H\[>UU^RWVZS^]FN^J1YN)V3R_0?
OBD_KMOO![.YFEWW* MW^?M[[NWM7PW.ZFLBFU>-D55>G5^?SOYA;P6/.H:]!'_+O*'YNRUUQW*QZKZ MW+UYL[J=^%V\DV^;#N)3/[S)9_GFTVG)/OQQU%T?@W^WH:!
>&X3]V!\&JQ_I1=9F=S=U]>#57;14ZU[T=O6MY0 793>SWK>U M_&TAV[5W\ZI-W_Q MTC_V1?O-FWJ_OU]X/__TPFO669TW7E%Z';5OLG*5?/2^TE[?S-K96>[E+/E
ML6. 'CI&+W3L0]5F&T>S.=BL*\37S2Y;YK<366E-7G_))_(@MULYB_O#\[\ M)Q+Z?W4H+^ _;):%5TQ9!OO;5:LIF_*@](\VQ7NKJ:PX+N\E940!SO-ZK(H
M/[D&25SITW*YW^XWO67 ;M=Y+5W=Z7_)??>E,MJFWL__[UJFA>Z_$Q. ME--LH:?90OM\P85\O^:?BK+KJZSF358NI;1T^>#_"RJKO46^?.4Q\M*C/J4N MTT%]MWL7#9L?Q'@OUGV$?KEC?
A@G_LWLR[FOF#E33#&!)*9YR4Y>LI%>#O'O MH!F>#7D0QSRFQIC/[3A&#%OL$!+%?D0"/2YU2;$XB9D>)^RX*6.)'Y_"M&$* M3L,4].W8A6&2)23/V(V\MBOZ#U&7F]SZ_"%!Q,*8&\4
YAAK%*98 M.O (!%)2S8/PY$$(>G XL2VU$]O!DY=>*?V1%RAM]M7E3V@?G1\%U' 'S#[6 M'4RQ%%-,7!L,S9OHY$T$>M- #$Z[2_M5[Y"T)^LNDEQN1%8'*.$LB0T[P(1C M[1B6,\7,*9#$-
#_BDQ\QZ,>;IMGWYW)9%,O#56_37_7*4]:R*LOC>NZA:-=> MOMUM]F]Y[N6'LY>L*7G!WU723EX/-.>7=BX[P8Z,/97%ED^9IHE7BA 6'EN%1[7SD9\FW+@>7Z#F3%'5!)::;N093"&/--)I'K&'
MFQ!*H\2H+CCKV/)"54N''H3 2JM;H\@%@='%A^QK_QG8K=FZ1>\N*U;>?57W MEY!]A7E-WK:;GGIU[AT_(K-N+7?U9 @G'UV'-MB8$AZ;=8C*-5#5!):;;K9" M&P1F&S]FMM-@9EM"6<*L4@4[-
KI4AV5-4;,*+#7=/ 5<"+BB_TYKCQ^4QOR?$S.D2 M)K68$QM;,.(GD55VJ. %54U@J>E^*D1#8$9C^#G(0YN;A-SG\C^SV*+KG-\A M)O/&S+>]R X,N.^SV+J4M /E:9&$H1MF$45/"(Q/KM[?
^MN^O#)RJ%B$V%R$ M^0DS;5B@9DU1U026FFZIHB,$QB/.VUS7;70PB)A'/#;A\3$0+@!;C"0T"BVD MX0AD">>^2<*$(W!*;UTKXLJ$D'J9[S;15'I!*K: E4M15436&KZ)% 4@\(4 M
[[I1>T%/P\XHR82A).,M@L56@P\!H&553?B;+<%S"P>?^>+V@2!^M:=+SC] M:(MP]UG@;K2X,AZZ08HS4)@SC+G]1>VU?,R9N5EE#F<<[S+Z!&?C!7E-:ZYT4'.FJ&H"2TUW7@$&"@.&)
[X51ITL(+9. M?*@ 8EC2%#6IP%+3?50$@L($XFE9/9Q\=:\+(:F.LSU)0IJIK 4M.]5G2" MPG0"']53!QV(2<3,,D7=:#(L:8J:5&"IZ=8I6D)A6O*#H!!6'UV'#E3B H6H M65-4-8&EION14
F%4RT8H=0\=8F(N9%!SIJAJ DM- M=UXQ!08SA2?F@,S>]" 7/.8J90YWL&$4 ,XJGI>AP\M%?979\\X2$QH N4'.FJ&H"2TTW M6S&. &8<^!@]L+'&-
(@";FXB@#LV^FOH#JSAR)JB9A58:KIYBKD$\#Z/X2 ] M<#KE> X&"6+K;#&C&V5,S8&PQ:B>M>]Q0]U8$ MJMI?SGT_#LT!1N47J&H"2TVW5&&. ,8<5W?2NFVTT4,<,#_V35AX#(2GOX-C MT)
Q'IK3WPX,24P#ZUN)CL IX><44!\M11^"\!DY>H *&%#%5]AJ*:J:P%+3 M)X$"$0$,(F".'MA+^DC.4&95!BI(0%5+!QZ#P,JZ&Z%(0@"3A,=3],!&!#0( M Y.BP_E'>X0*'%#5Q-4!T2U2)"& 2<(8BA[82_
D)A9%@#..-F50TA0UJP&&>\,0(G=MP M@?I);#QJ9 YWN"DHPL'=><%=SS4PG$, BNK M;HPB&!PF&$^+S^'DH\]V-MV86D^F0$V9HJH)+#7=Z{.G?,)H Y^>%8SZMP BKN>L*$@YX/C%O
O1U=9]@X M!$M-=TKA$/XC3Z)PNV/OM7#3@A0\=,2M{Z@ATTW-7]VQZ/CM[/G_W]QK^ MD=6?"KDBVN3WLIG_*I*3JC[\"83#F[;:]8 I_UBU;;7M7Z[S;)7778#\ 7U5 MM=_?='\%X/2'*.[^#U!+
P04 " ",CF=99[6VWD\' #'T'0 & 'AL M+W=O,1,=:)=$EZ3SLT^\H.9(M44H"Y$TBR5:HT]%:ZWQ>*SB-<^9^BPVO(!?5D+F3,.MO!NKC>0L*1OEV9@XCC_. M65],)B?ERLRLY.1%;G:4%OY)
(;?./3^X3N_6VCP83TXV[(XO MN?ZVN9)P-ZZ])&G."Y6* DF^.AU-\?&,^J9!:?$]Y0]][QJ94&Z%^&%N%LGI MR#&*>,9C;5PP^'?/9SS+C"20\7/G=%2_TS3/NX[8 M:P!^[ W(K@%I-W![&M!=
UH&6BDKPSIGFDJ.I'A TEB#-W-1]DW9&J))"Y/& MI9;P:PKM]&OFB@22PA,$5TID:<(TW"PU_(-L:87$"LV86J,+R+A"1^C;\AQJ M^/4C^A6E!;I9BZUB1:).QAK4&J_C>/?FL^K-I.?-$?HB"KU6:
X*DL/V8XBB M#H4\AW&!*8SHLXG1!SB6O3,7M^<#LBA=<_2TA_MZ]GI\D]T\=??Y;H MXOKK%_3U:GX]O5E<_H&FLYO%]\7-8KX\MG5;Y=:UNS73^EAM6,Q/1S!O%9?W M?#3Y[1?L.
[_;8GXG9P<]X-8]X YYGUQ"%4J+6.3<%F;5UB_;FF)S/R&.AQTO M/!G?[T?0M<-N0/W0J^T.Q'FU.&\P/=/D7YA=U1#7 BI2+(HXS3@J:M7FN;F+ MS?#?2'&?PD!%MT\
(BJAD.BWNJBJ4ZI0K:RJ]]TSE.SD[Z"V_[BU_,?G')S& M*:M*Y$@E@NIT__*![;(#W?>7M9<5FZ[5IY/*+5G-JBU!H-:EUK$/XY, M;4\0I!& IWIE!AT!Q'-]VM9I,<,>C4*[T+ 6&K[0J2LN):A\'F[LD5L+:=AY
M_1$-_(#X+9D6.X(#-XSL.J-:9S2H<[J7:_2!Q;'DYO*C04-:W-/J&L$,X7FZ MS17ZD^0J%EN861]MT41=E:[K.U$K&(L9;0O%NPTP',&H_FJUUQ:<>5TWH@C M@ENR+%9'GA.Z/;+V.
(R'<;%FQ1U7!JI[Y44I#O7)3+@L9;=IUE]J=N[?J=:\ ME[?#SB!-9Y#A$1=7X\>499[>L]N,?S*EV!HXZ28D\MVH/9XL=J%+@[[QU& > M#S)TLH 94&@A4_O[TH,T0AS[ID]BP&
_"]\GWACV99%ME>I:WN[!=\=HRNX:4'][3([)! M!YF((B46WXP$ZTZNU ["EW/[\CLVF%3K'&/S@9_>)A_-58DAY&YM7=FEVC8 M<3 F05NEQ="CGM.S^L-(-^ _P !9[S.N?VUVB>5'@T[;(KAEU?
1STI;P!QXF M7S5U7DIXEU2N2SKSV\(S6.ST]"-I<$:&<7;YV@6J33KIPHSX04 "TE)O,<2> M$WA>3Q>3AGOD!>ZUMDF+R^_SY6NV2>1=@?=>W@Y[H0$>&0;>E10QYXE"*RER MV-
_KK2R39I98.9,_N#9E$2D>[WZP]DB7<% @ ^JVQZ+-T -D]F:S@2$9AN%A M'(IE;PVA2T'7#3NUTV86>7V+,-*@D@RC\FHKXS5L'-XHVL)%XD74[4#>9HF- MH>?W2&\02H81>B =:@%4
/U4KASYSVVZ,2MTJW8;5:$KVSL@FQT)7=+7Y0U5 MR3!5J)Q);;2-4, L_94M%D4T$'<3[JY9K^<[6?&JA=;=)11 M2-J3RV8(BU[2MPND#<#I,, [E6&5%C"P7JX,U+))1}3% K>W6D(8$I?T%#6Z
MJ]YUZF-GSU8K'NAPMCW'Y%0+!XI&CZMHNVK)9Q;!]:$NVF 'M>@0WE*8O?%>> MW\ K<78]GR[G<(%,8?M4_D7SO[\MOD__FE_>+-'T\AQ=PUKR>C&[F9^7OUMC MZ3(9$QHXW018#)V
^GV? 6G#;CK,[M<'@'[{)228_'[&[]*B,*/+T)[+5"36 MV+K4AN5&Y/J=V+J&?@!;K;[0&KS38;R_/;0Y+%F&@_([)P(4![Y'VZL BR%L_ML", _:"^VQGOG9SF7=^6QHD+E-
XGJ_*E^6A]=3LL#N];S,WP]PX@&$5>>@7 M)B%C"F5\!2Z=SP%TM:R.&*L;+3;E*=VMT%KDY>6:,X"0,8#?5T+HYQOS@OJ@ M=_(4$L#!!0 ( (R.9UGE>PU&& \ @I 8 >&PO=V]R:W-H965T
M&ULO5IKCQNW%?TKA *D#B#ORTZ<)K:!M;-)C2*)XXU;%$4 _M4#.4Q'B&G) STBJ_ON=<7F?YY[+T=.]#^_BUIA>W;2- MB\\6V[[OOCH]C=76M#]>^,XX/%G[T.H>?X;-
:>R"T;5L:IO3B[.S+TY;;=WB M^5/Y[G5X_M0/?6.=>1U4'-I6A\,+T_C]L\7Y8OSBC=UL>WYQ^OQIIS?FVO1O MN]F?^/W?S'9GL\IK_)-E'_5/JW]XFRAJB'VOLV;H4%K7?I?WV0_S#9\
M>=^&B[SA0O1.!XF6W^A>/W\: %X%KH8T?A!393>4LXI'N>X#GEKLZY _&#;: MV=]T^\96UL2GI5H)C3*A_V M(AUV<<]A?U;?>]=OH[IRM:F/]Y]"\:+]Q:C]BXL/"KPVW8EZ=+94%V<7CS\@
M[U'QQB.1]^@>>>7=8J?YYN8I]0/;\ZRZ#B[S'=\MC17T5.UV99PN43#1A9Q;/ M/_WD_(NSKS^@[>.B[>,/2?^C8_<_.TP=[;T,-O9:_6!Z09ZE>N6J$_6@JQO3 M;TU _O=;Y0<"QRK:VNH $4OUZ2=?
7ER#=\ [@*SZ$?9_0*4*_\0GD-/7=WTA,E58]2/G1R(U=>'V)M6 M/5A<_7B]^&Q)>TV?-!.)2M/Z*IM!54048X 5*B(.U9:"YEIVC>[9":#BWXU* MQJA\Z#P.-37^$"<@!+WA4=^81M-CV:!QH=JB??PZZ
!G1)'2^&H4<(TLTNIE MHX->JI>ZL3C/67RF'GOLU3NC]EO?-(>?N^P:9XH.!^Z;K;05U2!14V]I);- M4-"'WQ ?EVV)L#V1;H: AK<4EU&J^6$RX'5WEA]HEYH.)EFO&;M0JN2^Z\# M!-JN,?
+X)1R(5* .3\Y]QJD812/KQQ,%I'$WK$+8:@4J?\A;\L;9.0YQNDN,D M!;+&1HS0J:,DL+O+ATI9++C?+UPAKEL9XQ30](/?Q>&4'FIH8%+MO3VY/E'? M2>9"%@O:=%1S7MF3_0]R<7UW>?FZE!#G
M@-,\JC8,#?&C,J$'1\VWSO?,W(H?$&<\?MFX M>5*+XR3[;R4S329J-08R[SH5-0:A<=;KI0P?9JB;4$JJ/V@7=96:RY2NIK$@ ML5JJ([6$CT]ZZ4-H*,<+YM9)^T'F_Y1:"T+]1@"""Q4$.K\
[/'OZ$\BA@=T, MNQ8$Q-F_#"Z-"0*!O[]NBF(%7G(DY F:-5S _;=UNBO4[9-B993^E;Z++&H MP8.B)]!1A)E5&%ALYQIC&A,7T>FV M/R0]'|R0D50)9*B5K\SRI2SZ2,=,?
IU,U*EUVN46U*B3;F3$!UGL.41,'.=:Z-3H.B9,(\?<2#?XU\Z306Y/,,5*^]Z<.+P6D_P)Z MD!.6)%#%B"MD@I^,"WW6X F]Z5'E0W5T"+=(3BB/"HF M/G
9*2>-.'6Q2O"MMJBNH"@W6.$O8Z.9GWBBWMCX+DE_.R: \++O&K^B)7 0 M"$TE*U9+1-?%J".7*8F_)0**6-=QP#P T.VZESQECY?;(MJTQ'/,1;T@!(OQ MH, RD=Z E3!T.;EIUL9XBNHE="0H3)
**\A163T5>0-&$CI4M/:A).ZVO)5=?Q M])KS'>0EU]UW*-%H-J38F 4M.=ZT&MU[WF2/I!!X"L.:'+@&X4T$K)9$Q^'C MT%CISO:Z&,/ M4D"8!Y$EX@X62;JPPE G]9,F-
>C!+DH<;P[3="\G:*8\/+(8W:IW?(*# \9F MQ,?70^K5:T^0$\-GL:@!+P=IW"TLH981!U;C*$N% '=(U*.0O*)OI)+A,5W1 M5#(U@5%.%*( ,JTH@&<;*
(@B1NAWU@^1.HLSF0.U@6'UZ2U?Y09E&B.3<"3\ M3XNDXD.Z1C"UL&Y 6A^DE;&K8G1H[6\D?;:1D(\NGWI2ACZ?9$L,^\Q-CS8T MK%# &X/3N8RLB%M\;DM?[Q'P.J(0
M#)Z5LS*QLC NY;;\S0HYB59JVS\Z^,,VO;)V?> M%VRA@EM=EX'V5IZD;IS=S=7,Q&,.=B>0/Z1LE>IHT2%*1Y&L(KE1DV!A!U2)KUL)+CQUGHZ-"%IF5#H+!4%T*>:0Q,4,C
M[1,,E/T%DJ5")P^E1I,N2L=L+Q=AP ;-83_A)?TWKV-G-G)%P/L"62C"-L%' M5@II +)2T/D(&(X YS[KII;'Z/LNWQ$+&SGDA)4G05+T/^P?Z32'([14ZPH% MO-N&B=&@@P[LN[EY(E[?
E^NJXHQTQ5UE.>!>ML_CZBAS_1[/&WENOI+*-_% MBK.)C7-_SHK&8C+ 'TC^N2=*DV'>U+R4S8VM].J4I+F_C7<=1:54KS-5:'HY M(!.B22$\D'L$%/><6'&3GN#:WJAJR -!
<2.=WIO->)=I.6N(V^,XMI9K)38; M@*%N<8B $\#0.!D>' M//$-D'*7RH1SL#!;F32 *N\5-+-UW"HWG^@/AFQI8E9TP7&ZSE1)D%,(]'( M/B:%,,T8OE-!/ZNVSC=^(Y 9!]@$2!M?
O\"6M36' M]+ .TDPG',DM;RT%.;Z/2>&1J53:*?S^BZD$%H&U@WOG_-X)9:$^RU'(-.Q1 M'*V9M:'4A5?$,)#$1!]D\(,B^)B;&+,Q8\LKQ[YYR[F5NC"H;WV*AJ$P?\C7RI;S?P*(&
M"#*2F"%6/D:! DMS/L,3)8M+@SV^0,Z&^/+F;2X[<:N2IT?O4.!$CL2I5_P MT?^ @5_5G> [%1_LRK)/7@ M9]\AMD\>GWWV\-6\)<%/TT+U3;I@2],NT902RT5>NJ-SC (S;KR-
4Q%HQNE4 M\9W=QLOKI3%@17O>(67V"Z]62-I\+T7Z15X2F8P[RjOJB6W,;W/7 BAY,^]X M>M-FI5JY8%>_#IJJI4CPS0!H&OPB MB"[CW9P
.&=BB:@XN-.V3BX#F+NZ]'OA63R2^5GNV$E6:*?OQI<+LZM>O@X MG9"..K]=D^27LYY^/E[E74A8B0>IQ_K:+\G2Z7;[S3C03[%VZU#R8/C'ME$2W MC)BNQ^4%
<;K:T@P6XRZNSN^7&DR,PV;+,67V08\E=?'E'R:55PLO'C?]EZ"NS6]YOUQ'*\((-Z^Y[/S!= HU1_[_5Z*-E[L'IS?1H,*=#-KL_ MKMSOKZ./*Z,G_\LRNNM73:>S7Z<)Z^)O\(3?
N3[]4*U\6W[F=*W38M3[\1 M_%X&KPA^L\;6LY,GGR\P!_DMVXKWX-IRS?^UL0$+L!SOIX;_^ ! MY<>/S\-4$L#!!0 ( (R.9UG'*="BE L )0@ 8 >&PO=V]R:W-H
M965T&ULI5IMC]LV$OXKA%L4NX!V5V^6Y6VRP&;3]@(T=T'2 MEP^'PX&6:)M9271)R:[[Z^\94I*U:]G9YH(@EO@RG!G./,^0RJN=TH]F+43-
M_BR+RKR>K.MZI=,EKO.K5C=EHP7,[J2QN0M]/;DHN MJ\G=*X0V0=^]4DU=R$I\T,PT9/MII>2RU41JJ*:;%\;D/;M_$--X.^$V*G1D\,[)DH=0CO;S+7T]\ M4D@4(JM)
L?/5CR(HB!!4../5N:D7Y(F#I\[Z3]:VV'+@AOQH(K?95ZO7T_2 M"Z8D+U.%L?^RG1L;Q1.6-:9693L9&I2RFU F2N#L8AQ_2AJ:F.&EI.U MQ0//M!E5YIKJLA9LJ0K #35:$:8%'?
F78#5U#V0LJ<6@35:\RB0O&'W9A M.U5C,--2W*A=!]I+.W(FM; ML2L9])-GO7_1X>WK%?5 V%OSC@QJXV MM[VW[($VYH?#QMQ2^HI]ZW:V;* ?^Y8%7C0+O2A-\/S=-VD8A-
_>1KV!YX? M3+V9/STYMNM_4&4IM-5GPSO-Y?.(MP-O\V=NOUY^NV4IMA:[LQE2J MQEY/8R]-#T.[WQ/-SW_O5Z++]L.@Z_6)L>CLU.NIW\"+PYD7SJ8,/_-Y,.R8
M3KTP20:>>6ZD'\S0'K/WAVSXU"MV>\:14\^?IJ=>3_T^"%W;<"[[O/WL;WZ? F_J)YT?1B,^Z'K@@QKY-C_?MT/.@- '2K.% MHK =Q$B2>F$:G&V)DM
+PGBDY70DS*:1E\YF)]^3Z0R),3]Z/[@5>K,841$D M_9C8"R$EC.<#RT(/B( Y!P]%GI_,24/V+X",[O-Y)'NOAE@+]^9C/J36=*0T MJ&T<.Y#)2,PH1ES.[/-LABBVSX=>_,@MB/\A)(@=,,]A
H/")Z-CST^1 M&W#Y?U_TQ\;CO0W1([0$H10%]5CZ.170.P&NRE4)!\FL;[YF;QO+)(3?]5H+ MQV<5^)25KKH15-V,P+9GYR ?-[S:LUSF%./8CT<2L6>H,"JS%!JL(NJ=$(XB
M6M)P%#1*&*-L=B S8R?R$G2+-S"J,K7'F@KE>6$;5BC+C34"]8X1QM'M4_HC M1^5B40\#?9S^Q]G_JSCMOM?Y 3JS7P\J_V15'C3\;#5G@X+E_YI\A)F(HAS@M>Z@K;
[38?,I;ANC(Z0[2,>?QFR&"$_911CZE]2:^(CVT"9ZY,4QJ 'P$2.L MO3BQ(TY!&]8!E"08&_@8@"EA/+L1;5*(&3* &V MQ DI&4&%V2RU*A%R!4&*^4$8[ *_*2.:%"XJ4A8<9%[ 5DL^M-
2'V&\]911"+(!G%-TVZM5=^* MQEE/EDW9390.R.J=8GO!M&@J["SIS2/-HCZXY);"S M*H,OX#2$%A+9L*56I;6BY)]AFFMFG$(%*SH4*E2U0KK0J+RA$1#65\^CY;H# MQ9+L-HW)@
N2!J!Q;W6&BMF:0ZK=WI:\R(]$7*2$TJW$RQU#A->0DO'/-&>WX*P4_MX MR*$/]J[0"_.[4NG ,F4+Z8H]$ MHCM/"MGQ53P+*]RTL?VB@!S>4364B2RP,&^S3AA7>T_GX-AT=A@!X
A;-@B\ M!/0_P_' >?UYQGP[.&:0L3M[:RGR*U"-!MP/K!IB/"7?N",H43<;K4!2""N@ MIW\][YCIQ-Y=TZYB^[9T9WN&/4A ?S'DT"%C+Y:H_*0\4*C>>5L 0%Y6<&/D MC\F>M+Q*D9
#4.1.84C(Q!. M;I%]P0LM13 JSXY4-L0L5EI=-U!SO"2&,PT0GLTDHCQ M0/B=NP[WB1=6BD"N7Q,-"R,'"P;77[!WV-,\MMWN]D;(3]W(8D MLHX4;K?$RUST-&$H# 5'&+GO"N0\
+]4.1.B5($[' -_*VI7]!-S&V%D6[[<< M QLJ"^EP1@X9R)553E=#2M,!TL(49'MLT=3M2;*4+AP]6XP>1,.9_$GH\QST M:3H48>T7
&Q'I4J9P8%;J94MWKPS\TPWL3V+=%%*$"D'RMUTJY7FF[5LST

' M!U1I5?CB'K[LYHJ"A"8.4O]%$7*JMK#V'=\V?=45E;U;(M0? #5J5KIGH:(; MXY)IPAZ:LBE<\ U#%FKD:E?M.,&&92G;?G3C?IC=;)X/CB//CT)2,<'/ ]=Z M;T_E-J6/-4L#+
[)W,#@7A&G*QCY!W@R^%)=^K^SW<-0])-%]-.Y;^T_N]^Y+ M\V&X^UZ/2F1%*%*():;ZU[/IQ"%[]U*KC?WNO%!UK4K[N$8I(30-0/]2(2G; M%UJ@_X\(=_\#4$L#!!0 ( (R.9UFQ\(@/4
@ ,X5 9 >&PO=V]R M:W-H965TB'V2)MHF512])Q4E_?<^E)$=.;'<7G?:+3?%Q>1_GW'NERXW2OYBE M$)8]K^K&7$V6UJXOIE-3+L6J,.=J+1JLS)5>%1:/>C$U:RV*RAU:U=/ \Y+I

MJI#-Y/K2S=WKZTO5VEHVXEXSTZY6A7ZY%;7:7$W\R3#Q(!=+2Q/3Z\MUL1"/ MPOYU?:_Q--U*J>1*-$:JAFDQOYK<^!>W$>UW&_XFQ<:,QHPLF2GU"SU\]:XF
M'BDD:E%:DE#@[TGVP9588<:?JO\O*+J\F MV8158EZTM7U0FS^+WIZ8Y)6J-NZ7;;]J83)A96NL6O6'H<%*-MU_\=S[870@ M\PX<"/H#@=.[N\AI^;&PQ?
6E5ANF:3>DT<"9ZDY#.=E04!ZMQJK$.7O]639% M4\JB9H^VL +NMH9]%+:0M;F<6MQ ^Z9E+^VVDQ8L&@WFUP5."C6)^ST.,L\(+HB+QP:V[HY(4'Y-T6-
NP*]J5YPK/24NR.2P5F&LO4G-FE8'-5@^"R6;!3V6!&M:9H M*G-VP1!#R)P)OO70$9)?]C.]F0O90; !K*S2T,.R&9uE*)?) S_$*,>I-$T9E)3 M>
<462E6&^=SW4YY&.4:>'_'("]DW96&#'"EY@=4TR7F>!&Z<1S'W,X_=:[$N M9,4^/2.[&6R$KNQGV*'97:LUSK,;8P3<,.P4XYW*[2S[G46W_LZ9'#U"W+,
M6AEIG3%^R%,OIA&.QE[>Z_Q&DRB,>)YE+,@"[F%3YY?U;[;DA,51QI.JKIAVJK<&(B@"@!>CIRMAI@(#X07C&3OTL MXUZ:G1WU/Q&
(>V%$F/%)J.RQF[+4+>1^E<5,UM(248:Y>C3W?0$]W% B!,"? ML^:#%IV)I3(=P+V4QU$'\(@'0;P]9MKUNI80.&CXPG*/>W'(_"3E69IM=ZZ*
MIITCD[>:=''67(`A56UHX\@E=2(>3[L84UZ41Q3T.@YY,@'X&P$P1!ZAQ[AJW%59.Q;#F?,!0A6L0U M7#B_F+V"V V%I)M^]8(T:(Y*M6CDOW###9BD:MA' ]Y.@>8&>I^H;"5RW+EXZ
M$"."1?7DKD5X58L^#3<;\ANA#',%6X]T4UO=6(O:KK%.JB&/ AS!]^01]' X2':H_#, MM5KMD7L*3B/=$J<]H#[ @!(;MEWKX["^DU\K:1RD M![PGFNJMZQ+48>>Z
%8BA>Z;NW&58D_(B#/OL@K?#QK9E'5+H0=X)KLE/D;.M2!)$:1%GVO<)K&B5E MJ$\;2=\>ZAR&A(D0.J, SQ;MQG^5&MZ#^O^1%MYZ?7]*0#GV,[0$B>LPO0ST M\ERY18.6* ?
>Y'/@RCY_:DA0.L2$D]/_12I("?F)GY"C0IQ&%=D<=ZS^&,? M&8+*"%BG-%OL#I,4SP=95QY5[R,R]*BZNDG1Z/:#[51@X9@,M(]\&).@1:& MER0>#Y-HCZ/>L1\5EFIDZ%C/_1Q-5.P?
G#]>'+O5_>4).***39>?H/,[#[?, M+@YEEI[%(_X6A.?7ID"1G0M8D>$UW0S> XB3V(_&F40UZ'Z?C"ZE4IMFLO/( M(*"EKF(!T';UV)&F1!-7N'AUY9HX4> J)"DPG7A2[S!CWKK&
<^"E67:-'Z@V MX,N!JFMA'K;IZY!;OS&W48_/'JK+_#TE7U\G#D:&K$'FHC>0LK=AMD,"&#\8 MY; 'QR!L)R%\.?M/83Q'?[2&+YXEO4C"4UGX0]>[XLI>ZBA]'E8"G;YV^&_$
MLV5VHQA1!H MNS79KXF=M=_^9O4_28Y?&E0Y@=>#7KL3EJ'12"G;12%Z%T]' 8IZXMKY/.-A M[K,?"=TB7CB<7BY17NI=V8SLNH!F*/ ]]2HJ.J'_PZ7TT/^]J/4]^G
MW.CS,'/9$FF8&BET/[EWUI, BN"%T#493ZH%:";|*.Q;NA"7[?MJ,QU] M8P,U%^Y+(A5A9('N<]MV=ONQ\];[1O>ZO?O2^5.AD>4-J\4<1[WS-)XPW7T] M[!ZL6KLO=C-ED0?<<"D*=-
VT >MSI>SP0!=L/^%>_QM02P,$% @ C(YG M6?#X -1%! ;PH !D !X;"]W;W)K&ULK59M M;]LV$/XK!S4H$H"S]2XYM0TX2=L56(<@2=.-U)]TRM$ P]UU>B)MS)F?3X--
QT[W;6:CF5K*M'@M0+=UC57VPNLY&;B M!=Y.<2.6*V,5P^EXS9=XB^;+^EK1:KA'*46-C1:R 86+B3<+SB]B:^_A"X MT0+[&J+!#1^-YC>ON0UO%0WJ%_<+E3
M+G.N\5)67T5I5A,O]Z#$!6\K(72\NT".Y14W?#I6<@/*6A.:%5RJSIO(B<8>RJU1 M]%60GYE^E++Y(7X0O M[B>@"1SR#TP_@%
MO&B_"9'#BUZS"?])&*Z$+BJI6X7PYVRNC:)2^NO8-G11XN-1;'N=ZS4O<.)1 M_VA4]^A-W[X)4O_="SG$^QSBE]!_TD&^&.-X!O_\ ]8J=Y*/%IQ9\4 'XJJ M+46S!+.2&NG)#7
ZJT5;55O@M51&_(TE@PTJZP8+6=$LTG J&NO3:F+> >': MP!:YTF?G\%%)K>&2*[6UX+-:MHTA4D5;MQV960?-W7CYG0;HOXV_NIE@+>)1 MT8B#&
[1STEI\T4C\X#>Q0,>CBPI76& ]1P51X*H[@EE9NBW00%5O^H]]Z1\S M/^3T*H^C1O16=. M#EF2]V*0,#]+K9R00921$(U8GL00#1*X=#..HKLCMHFNQ%H#P::AOP_4+T_#
M@&6C[ Q.$Y9E]AUF+,GB,XA"EE,RM/3C%.)! '>*EP@-KQ&(331Z!.N7ISG+ M\Y P"#/P[=MGR8@4$4O\'&RD'/S!".ZDX16Q#BGZ*'Z:_Z/N-(@B%F2A2SKT
M*6>_RS~)6!@[=9ZS+,U)2'.6$G@TR)X>&#[0SY9J>%?N1M)OZQ5= !LJZY.4 MX&KJ1>)WHV8\6D;=@KZ?U.QV_90B%!W QGM0#Y6 =;=5@!O79_FYIU
MEXA'\^XJ]IFKI:")4^&"7/U!EGB@NNM-MS!R[X49VXHALA*FM WQ=2 MFMW'!MC?,:?_ %!+ P04 " ",CF=90R7Y@ $+ !*&P &0 'AL+W=O M-(XW\J(KWJ#YU7LN9%K9DO3TZ>
MS5NI[>3J@L?N_-6%ZZ/15MUY$?]VE7Y_HXS;74X6DS+PFUYO(@W,KRXZN59O M57S?W7E\FP]6:MTJ&[2SPJOF"%S1O-YPC^UVH719T$G63GWB;[\4E].
M3L@A9505R8+$OZVZ5<:0(;CQ>[8Y&;:DA>//Q?HK/CO.LI)!W3KS0==Q5SW-.]BIG O\5NS3W?#D151^B:_-B>-'JF_[+SQF'T8+G M)U]9L,P+ENQWVHB]_%E&>77AW4YXF@UK]
(&/RJOAG+84E+?1XZG&NGAUZ]I6 M1Z <@Y"V%K?.1FW7RE9:A8MYQ!8T<5YE\SZ M_QZR_\.<>*U ^2 ^*+&16R4@!E[28V'H@9#>2\Q-JR$1PC6-KI3@TT]%#4J* M"@^5GPKU>Z\
[FLG;N+A17E3.=PX682D$!7D1UP$V!,(>5;O"C!+[J=B1#W7> MN)-[-N561]\E)7B8"@L1PV(-?<&.6AIHS2K-U[9R+3S"XR?/?IH]1RX9@U4P MJ^-&/%F>S19EC(Q+K.-
'V@IGE=@KZ6?BKO?5ALR-00,V4+O@\$R)U@7X(!H, M>>2I[1M0J/>$&)TZ]%UG]@)&8!>/9<*NX(I3B.@$=O7UTT[ZB*D(!]%P9$QY
MG'6W<:+SKB*NXF@=G"P1)"A;\A_/Z[!"*,Y$_JS41IH&&(N@UU8C4A)[(P L MD"XYW94S.E]C)_*'AA_V@V/>:*NA0/5A/TP..D0.I77V*?:I(+P,ZF"_.F X M$[]
H.M:QQ22T2Q*PJC6NCJ<$L']%XUX)@/A*>#*XFKWJHC_^FG:?$ M#-/7%" -GJYIMUI4VE>]CHRSKC;@N4J'6EL\?122;Z#PMSB$21%5KZ(HU$, MI:%E(M5KXO)R=B96A?
_6]6GS)XO%L]GY('<<\L7IZ>ST,/05"O/HI&1(S,I2 M6(,O #RU84Q>. M\K55&D#Q;CL!&1HX.:1!HJ]HDK2RJD,2M#BSL'&[2&>S: MN8@MN4+IV&?EWVT(L^A5C.0F
MEE7@E(Y<$;GGJ 6RE-#3F>:'9B=/K:2OPQ*+8\67D+<"?A&*I$GQ3]K0JE#K]^?2O>6/$/MTWBLCQG<8'P?#F7I_XP MH>')C]C9)+CD+J'ID(]S(0VA^/RC%!RQ4WE)W'[VN6 +?
J<_0%5(4GW*2DS@W M$J43>B#10)WD3R=CZESHVY]"2M.S)^_UBSH_"<%QNLQ51R=@ 4%DA]_7'MO( [1#$+E5C!M'MQ849K;;'"D9N_+W'I5[41Q)A:;WD6B]9Q7.
MIX5&UHDX5.20"'U1)VE9C#U+K:+(;>GM!,7\WCE("HFU&85]P> T;?W^K;CC MB>(=7V??N^H8_+E[^*'S/(85PHE8A?I;*
M1RXK.24>D/WER^$-2>PD#L*ZNAX2:T_H%2YP'XC]N>=<:=,U\)B\;6:(:]7G&'[*C60QW1GZ:;(!E*L*3N&@+J M<$B=+AXPLR(>\!KJNADA&9S%Z!ZU. 3--'G5-\S M.[1ZQ;(9F$2?
FH8+26ENDNN!;LR,B$>P2=0I1P,C4^XSG M4BV3J^O@FD5KM MQ4VPG5$FU&!R5N-.U>Z6^A/AYL*U7;&[56^R:1W,,-EJJ/+"EV+,HD?:$]9 M U+'0SZ6MH6AJLIKJ,C<4-
P>VTSAE6/U3QS-R3WJEW # IPTV_*EHF87CN] M3,],NB_8/9#OL:O\46.?>[:'_1YU;_?0+P@/31>[/9*&F;@I5]5\/S+[IW(K M=7ISH&UZ+\\9-GJ?5#L5LCTD^E8=!+"\94$8"F!:'8=G;
(3&#E\2$ ?5" MYV-8:8NDK+#6SB*I P;T1BW"R,1.E:= MT*\^9@DN G20GZ'OIV+"Y!.7,Y*RDKWR8-B-CUUB)08E+<6UK@0)<2S^%&( MZ-4"2Z*GES(\KHW;"A;8E
5\Z;L'R'$/_PYKZ"*93YPMA=E#+\CGH]\W(#YK_A6'K\@VII\ZAM'AAZ+K]/O(87KZE0F= MYIK:%Z,:+#V9_?E\DB()Y4MT'?]: HG!#90_;I2LE:<)>-XXN)^_T ;#SV=7 M_P%02P,$% @
C(YG65$\9?D1"P IQT !D !X;"]W;W)K&ULK5EI<^,V$OTK*,6;V%4H8PY7>8[LSE9-XAIGD@]; M^P$B(0D[/!0 ]+&_?E\#X"%;\CC)?K$I$NAN]/'Z-?GZME%?]58(P^ZJLM9O
M)EMC=B_/SW6^%1778;,3-9ZL&U5Q@Y]JM*64MKA33;55Q=?]6E,WMFTD\ZG\YEINMH1OG%ZW?". NA?FRNU+X M==Y+*60E:BV;FBFQ?C.YC%^~G=)ZN^!7*6[UZ)K1259-
\Y5^?"S>3"(R2)0B M-R2!X]^->"?*D@3!C-^]$$FODC:.KSOI/]JSXRPKKL6[IOQ-%F;[9K*8L$*L M>5N:S\WM/X0_3T;R\];4]B^[=6NS:,+R5INF\IMA025KJY_?>3^,-BR.;4C\ MAL3:
[119*]]SPR]>]^:6*5H-:71ACVIWPSA94U"NC<)3B7WFXMHT^==M4Q9" MZ>^_6R3Q_!7[\'LKS3WC=<'LXQ=O<>R"O6LJI(+FY,W7YP;*2<1Y[A6]=8J2
M(XJ6[%-3FZUF'^I"%/O[SV%T;WG26?XV>5+@M=B%+(T"ED3)] EY:>^)U,I+ MC\G;+T1]OI?ERMM%++HWX<.[V1/#\NFRGJI=SP7;R8H
M'2W4C9A/6'YM+=\^I3T_V<,GU1T^!A_4KM[P#Z+7:OR+1ZS*]5L M%*_8QYI=[0L;6 #=BM8CGVE,)"@^N6:M4@DQ9I6,1AS(YM6LY,XC-A*EB4I MT%;!L /+G()3LQ6,3$VB5U=*-
NJ %?9Q_.HL)',^\7MO#&E;-5P5K%FS0BI@ M2Z,TXZW9-DK^%Q9R5@.*8$CRQPSY';N.FF$]:9J-P 8%A#!;1EN/&1_8IY/' M# 3D# [=RGQ+/D5:Y[!8#@>T>L3=#@?
3H_OSD/VRE<,Q70!Y"41'@L&Y]. M4R%IA0&G!W3^LK M7@B&_16ON:O)'S1BH',EK#U6D$''(OL?]PD1U 'PR[U51CRC&K:S18QD#?<
MB/(>\=HT1G)*+]0WTM/V"QWL_<(!5)N;5M$]+T+6-T(;"PXK7EO[9:V--*T7 ML"KIT/U!K,2"ENU*2/8)_+DM!8NC5?8B)I^1P=]@"!VF1MZ
M'"]3I"%'+*"7W&=S:#)>1C%&6G!R_4K6+EA>,KHX3@L3**+B0.K HPVK&^A: ME7(#I_CX\APEK>#_^OY09 .;.3Y0NM4[9QS_H !^&7=XO?JWEI!]4R"$$SZ M9V-
%20W20"'!+E@@D%.>%1Z"-8W-#LQ.)4$&6@GVHU[%78X=;(<- M%M7\:?792Y0/J1ES&O83Z=N[DG+(T783PE88M9B.6$ /R8
M;OA[K.0)4)=D3MXH.C"%$[^*UG%NVQ@,D@:/!%>4.[:OD(RVYFTA"76!#P5H M@;O232D+"\;:X!^AJU6K1S3C!R8LP4!^H)7HQR[9\AL!)!(T-QC 5A%VE.3R MEIKW%?"7H)(RAU
VB> 7O^(CFF)-HX);]7/'1N)9\ T24#0[LAN;.G"F+(1M MQI[G4DEWP#Z!]C#!"3 M,]3-ZC^X8WLAQ9F*[,:!#MD_=F='"6XY\]5X0[8;N]%E:%VWV/L)4P:5/V'$
M:#_UV7^VR'UO4M=;1B<@RG,C"Z'[,D7YU[:CN5'^6-G <0H/#))U7K:V5;H< M@V==2R5O(C]=?CA8D^;_< _IN.(7+HFJ&A$TZY7H3#L2(MH>ZW.;%>>3I(Z0AO '+2$A!"
M#C5G#SBC='+>&OED.),E> 'E QFZ-G[!?G(&GF%:>M 0H[V5@!TLKHBMX'[' M!5#&E *VD,6=4+G4CJ^NV[*T),<12]$LLUD+"RXE52T,T*8
MTHUVE,^/CGDLTWKVC2E<5FW%ZM;"^2 $F\&">%$X8Q['TZ.D;DNK.R]Y"P=8 MEZ,:4&C8%2-^Z3*8 ?V=V -5Y<T<":6Z-,R(7BEH'.G@AUS+G'@$&4ZWR4E8/."
[(20,R(?/.'!BHT.5$ MW9GABL=/L"009W1C&9598K:)'6HK[[3V\"Y M.$FM6POB@^^L&5U4]9 /MB2H5W%T,U!*.V\)CLYW#W+2#2>/U TE^;>^>WI4 M;0T5FTU&?
TJ)J;J0+NK4>81]^!X7+E]BE^#[F!U'#Y(CP&E*H?61,%(1,(#1 M:/H-4%@.01T 5?PK*H'H>&WLX;X0B+>S=\B]>,R'X]5 O6',AJCS0'<_Q( MJ/:FO.=P=CM1D3
BOXLH6$S37B$F2CRE/B^*%[SCPX^H[4DT[O=5,HCLM:+NW@ MEH;)#))H[DNS-/0TM>#NJ84+^A=0"W;Z^?K+V3CPCX9?+!ABC+'+OH2U3EK1 MUY6_&,@O]G46"?
M&].;!$LP2T8N3<#XCJUQN7=FK+FY)D,+CR7P>IM'#-5[1 M:1+$\?R,+=,P6SY1E=G1$91AOO$:2].A]\E[!_C66\67&7U5^\:;=P4 M#W[6TOP_#:(E^2$-YK&MOCC(4'
G;!ED\8RR$FT0W9!B4&!7V>PL\H&%)^JQB.Q*(RSS)[/@2+UB:!MD\ <(\RQBO]A79D?]CD,L M@AC'/F&+#'! ^9ED4ZL85S'=6[!#'UO.1Q_/*A!%^XD0\$&EXKZC]7?[KY"7 M[N/;L-
Q]POS$U48">DJQQM8HG&<3-W-V/TRSLY_B5HT!)[&76P&FHV@!GJ^; MQG0_2$'_?;B?U!+ P04 " ",CF=9H)*XKH9=>:4PS#P*=EU@S/9(-"I+LI*J9H:W:!['11R IG5%=!'(904
MG6W4:B%;4W&!&P6ZK6NF7M98R^+XT]"%:+ANWQ C?1?)U:?:?P!\>#'JS!>K*5\M%N/A5++[2$L,+<6 1&GR?\ MB%5E@8C&UR.FUUJI#8?K$_HOSG?R9E#@CK65^2(/O^+1
MG[%RV6EW2\<.MTD]"!OM9'UT9@8U%QT7_9\C,/ 8'K)(#X:Q(YW=Y%C>$GO M9N+PD@MX=TP)+O;ZU4GXZV:KC:*L^/NA[.5LI<-RS'I4>EH%$]H;?Z
MX;LH"W^^0C;MR:;7T+_Y3:ZBG.=X#AK63/,\V_5.F$C#0K#6=7;=X!,4^LZF166,C44P-V..HR];7C! M\4J^!IF)BX+2AOJM; M]7)4J&4-GR;"X0/I=0]8-LJP)*"A=L$:D?DD7OA(TS/ML
$,.=DK6[K@L[ M<^V3_"NNO-((?B.#G:RHRSNV;%N1-V@T'2I3GL.3K>NHE'LV#-?0X4$*KV _'$?W9T\A)/XF?3<=PBT)2[G08 M7<&]R^!3W@[2*(E2/YW&]
W]B&"2*/$G*>W#J9^%,=P4Q7N9O\^\=VS?%>;Y!V'@\L8I*B4H'_VU%V+P?-!@-K@L+J[[%G+54F23EZEI] M?N@?\#+8F]+XKPK@4LZ0> 8V/^D=SOWG"P:3"970WLU?
MI]3M79#2G_:CW@W MW63SJM[-AY^9VG.AH<(=F8:CR=@#U M:4QS$@0Z+[%F>B ;%+2SDJIFAJ9J'>A&(2LCC#2FYF7N3M%ZJYNC1V(9A/&[;&&S1?FX6B6="S%+Q&H;D4 MH'
U\TZCD[/4YKN$;QPW^B &6\E2RCL[N2QF7F@%886YL0R,AQL)QZJR1"3C M]X[3ZU]I@8?QGOVJY63*-Y[+ZS@M3SKRQ!P6N6%N9:[GYC+MZ,LN7RT[ M)VRZW"3Q(&^UD?
4.3 IJ+KJ1;7=]. ",PV< \0X0.]W=BYS*"V;8?*KD!I3- M)C8;N%(=FL1Q80_EQBC:Y80S\TN1RQKAEFU13P-#C'8]R'?HLPX=/X.>P)44 MIM3P4118/,8'I*27$^_EG,5'"6^P&4
2^A"\'<7J$+^G+2QQ?\F)Y<,%U7DG= M*H0?ITMM%'T0/Y\]N6.,GV:TE^1$-RS'F4>W0*.Z1V_^]E4T##\M-C M["\>Q_^CX1T78$K9:B8*[0-NDGTD!]%.Q!+),1!X-S-.TFL8CV-
_$H44#=/4SUP4^\EHZ$?AB.+( M'\4C?YADL%#RGKNK3SR/::(D]2>C&"83/QHGA$KBS _3"<19XD^R$#ZN5NAN MNP6
8@8AR@8)O+%#:H=D,+)#ZH;;$NDBY^1IV@JFKB'@/Q1ZOV51JKR!*V(%> 3)&8M1X\]0T&!_90HUH[$[2B6F$ZI^A7>Y\]
M[>SE;WIGTE=,K;G04.&*H.%@E'F@.N/K)D8VSFR6TI!UN;"D?P4JFT#[*RG- M?F)?T/]]YG\ 4$L#!!0 ( (R.9UE"P(#X& 0 /8( 9 >&PO=V]R M:W-H965T[[&>[0/_:VFT?B
M4HL.I1%*@L;5+%BPB\O4^7N'/P1NS9$-KI*E4M_!9$CA"U6UB%P>CWB M)VQ;!T0TON\P@T-*%WAL[]%_]K53+4MN\)-JOXK:-K-@$D"-*[YI[9W:_HJ[
M>C*'5ZG6^"=L!]^X#*#:&*NZ73 QZ(0C@$GT1D"\"X@][R&19_F9 M6SZ?:K4%[;P)S1F^5!]-Y(1TFW)O-:T*BK/S7U"M->\;4?$6KN6PR2NZ=@2 MNO,95SNDRP$I?
@.IA!LE;6/@2M98OXP?$ZL#M7A/[3(^"7B/_0B2*(0XBM,3 M>,FAU,3C)6_BK4E-%NZP5]H*N88_%TMC-0GCK]?*'=#2U]'<8;DP/:]P%M!I M,*@?,9B_?\?
RZ.,)KNF!:WH*_3]MRTFDUWF^!0]?$>B\:VX1A 0ED0Z>ZQ9? MM@AF:. (OC0(*172@79='!;)S\%+:\A\1+E!?UJ MGI&+5Y_VX2L^(CF$;T MO8OE=4U1!@W\1/ELHS:&R]I\N*
<&O&%I( $8;%;HO:J^)T*;7N5.,>R9&U M(!)4,V5C'^ ,6)A.HC JF+?9) T+5I"=ABPJR2[)3L(T2\,X*>!JHZDW(=R( MNJ:"K[BQ0&1AL7*8P$H'40(KDI 5&62,A5F:0)J7(6,I+
(S@Y[>\$BM1 4O* M,"]R8!DYY2FD]$["21E'B:3"+XH2SNS;Z1C-V%16":YMS-BEV;.SHA]3$PC MSSIAQ#IAOKIK6;6;FAI[1LAY-DKHZ]&V_D-(G&F29=$H.TSN4ZU1^NVO8:55
M1SN\'#"Z']%V:S^P?ENZH>WX5MM=BA^FDY"RF![]=[A]#@_Q_)1_";DNOSE@8U!:N,5>DY^E'.<-MC7@]XVPSR]'"$&Z.%K M2F[YTX' \AE:50TGD6O$C72
M!!19F'D%%229>$)RH6*E3TW"8T68%A.(2799O!/C&91)&"6I4V!$&B25OO:A M&Q_=173:UO[&-5"IC;3#M728/5SJB^$N^]=]^".XX7HMI($65Q0:C8HL #W< MLL/ JM[?;$MEZ?
OBS89^3% [!UI?*67W Y?@*LS_P=02P,$% @ C(YG M6?6^3F6X! < H !D !X;"]W;W)K&ULC5;; MDGKAI'SI]@,B5B)HD& "4XGY]SX*2 MK+B.TP>)N.P>G#T++'"V-?;6EOM55X\X'I??
MZ6CD\0)KY8:FY08S*V-K MY=&UZY%K+:LB.-75*(GCZ:A6NAEEUX&!A=GK5KS#?LO[;5%;W1 *73-C=.F(+FI7/BG;6^;+ :4=\Z;>N<, M!K5N^J_ZMM/AR&$>_\
AV3DD@7>_4&#Y5GEU<6;-EJQ8 TT:(=3@#7*ZD:3< M>(M9#3]_<=,M'7_MN/'$&.R?C3Q096Z4[Q"N>H3D!P@+^F@:7SIZUQ130W+J6I7S^0"GP+'=\.#BQ;/Q-'[]!-?LP#5["OU_I>-
)A,?Y/82E M2ZN=5R^>S9/Q[+6CI5&V(+.B0EL<%V,=E MES(GD38%?<;Z2I#>L/5ZI7-T!.)#DQO;&JM"/?&EVBT.D3 J@S"L[A!!COJ( M:(2!ZGQIK/X'<*Y4R(@@':LRI%\
[VS=+4T$)UZ,B$8R"%28Q4?A0[PE03' _,D MD8=8Y64_3R57"'B8"9->(("T**O[T7N% MN#1 !]"P;U$JE)^[,XI&NKL41( MM;W%C2%WPW>666\9$8Y7(;C:$?]K=XDQ@2XW.8N3ZA-
XHHJ_4>R4U"JI8Z[8).'+!6ZZL1K&PJOI&[#%O?(7ARQ:< 1V3 (MP6[7A99 MNJ&N41U4A1_21^%VZPG06F]DX5XN(2W"'.\X2*JQ3SW."$@S)+B75E*@9$\P
MI"HP9TSD0BLJ%PY=#++WN6KR"+9/ZX MUA(JI=]E".7R$RK!4_.2&/E+CUJ?NAJBX;2=TJ=[K9[3+)M%BW2.UB2;1&DR M0RN)XLD8/QD=1]DLC:;$"5+?&-Q+/<95R,X^(R81.
([H[SSN*0L#NE=W5;F3N( MA9*G_1TIJ1F.DC2:3Q'W(IK-\4%86#;I.)G 2;.:]33\YC7N; M*3UVU8R.7@'(ZC]\=:0"8UOU#X+#Z.$Y==F_(N[-^[?81V777NG%4\0JN\7 V
M&9#MWS=]QYLVO"F6QN.%$IHE2QD7 \ROC/'[CBQP>&1>_ M02P,$% @ MC(YG6&UL MK55M3]LP$/XK5H:F3=IP7EOHTDBTZ;1]8*KHV#Z;Y-I8)'9F.RW\^]E.FA4(
M%6)\27SG>Y['=[;NXAT7M[( 4.BN*IF<.H52]01CF150$7G*:V!Z9\U%190V MQ0;+6@#)+:@JL>^Z(UP1RIPDMKZE2&+>])(R6 HDFZHBXGX&)=]-'<_9.Z[H
MIE#&@9.X)AM8@;JNET);N&?):05,4LZ0@/74N? FB]#$VX!?%';R8(U,)C>< MWQKC>SYU7',@*"%3AH'HWQ;F4):&2!_C3\?I])(&>+C>LW^UN>M<;HB$.2]_ MTUP54^?,03FL25.J*
[[[!ET^D>'+>"GM%^W:V'AR4-9(Q:L.K$]04=;^R5U7 MAP. ]QS [P#^8T#X#"#H ,%+%<(.$+Y4(>H -G7MZ46;>R4H)O4LU3B5+AQ_?@2/=V_;"YLCWWDGWF3N3?@
M3_5P:F?)/_IVLET2L:%,HA+66LH]'>M^*=IIT1J*U[8=WG"EFZM=%GK @C ! M>G_-N=H;1J ?V&PO M=V]R:W-H965T28TJI=&1K4K=]:7SA><67HL]Y2+'G M&ZF^)@O&-'F,(Y%
<]!9:+_Z_218L)@FQW+)!'PSDRJF&MZJ>3]9*D;#-"B. M^NY@,.K'E(O>Y#S][$Y-SN5+1URP.T6251Q3]73%(KFYZ#F]YP\^\?E"FP_Z MD_,EG;-[IG];WBEXU]^IA#QF(N%2$,5F%
[U+Y^S:=TU VN(S9YLD]YH8*U,I MOYHW[\+WL#TB$4LT$:"PI\UNV919)2@'W]M17N[:K _.MG]9]2\V!F2A-V M+:,O/-2+B]YICX1L1E>1_B0WO["MH:'1"V24I/^23=;6&_=
(L$]TC+?!T(.8 MB^PO?=P.1"[@=% 1X&X#W'T#O&V EQK->I;:NJ&:3LZ5W!!E6H.:>9&.31H- M;K@&PM_%>*_B60YR>O(<;$C)%'A0-N9B32Z6HF#.X43HY[VM#2GF7#[9J5YF:
M6Z'FD5LI]"(A[T3(PI+X:SQ^C,3WP=G.GOML[\I%!>_9\IAX@R/B#ER?) NJ M6)FMZW^J4NBQ'R-0]7-"J[!9FH7RYJ?O9GR9(& M[*('O^N$J37K37[\P1D-WI89;TFLX-_?^?
7R@2GX3=,*H[AFI5$TK*1T<[H MJ/$MQSMSI4R5ZA"0U?.P(+ M .WA ]=1];&:N#B=\T3.B%PIX9%.K->9Q&J5CI.C4 M*&JU*DU/>%A3HZXUZJ+=2@T96@8V++^W>#R C\YNK^-E]%-
J$A5I:MJ)2E(-" MRN3=XY(KBMO$%3Y0L8(U#'=U.2HU&07L185')PK,E,TYM59K?4*2[CCT41W1:D8TRE6&J8A:IZXEC[MBZ8 5O M5.RA91L'AY /DBW+OM,H[;:D5Q\ 2
MCX,"167)KPG+S9=24UU0C&,QQL&)I+K>XW'7"\YFY"ZBVFPBD8^S&0^8.B)4 MA.2>"2X5^0R?D#OH- ]-O@(:>"?F(,.4F4FFX<2;J@H1<2T(N3C0-
M*!&L0H/\+"F1BT'N3BUU.)!3;S%@V$U'> :33U:!')QA-F##FH4;EB0F3Q- M30Y+37:!0*Y%(!<'F'WIH$;&'XXKZ0 /;>K0\H];PS_[T<%6)5_XQ_[)^ 4> MU+4J]M$2C(L3S"U5
7F@C_0)Q0-V!9SJPH^+-#5IX<;#X62/ MPE^CL"O\GE-=^7&-IBXMWGO&_)

*ML_]0O U*UJ5-'6!F YBK\2X*YO[NL."]%G&O1>*R.&)^WC(_'XHY_B-W";>L M TP=S'LMXEZ+Q&5QQ/RB97[QF\PKWJOZ12_W7HNXUR)Q61QQ'P4_[]S!<.R? M4[Z)X5KT_29QOTGB-*DKX!\T( 7(C>W\%$E%Q75]"6UGV^[RRO943^:7H\OK M4<=\;+I1V_#\=%^WLGC>;QA7)('}4"+TK8_*Z&QF;*O6^RH M01H#_+X60C\.3("V1X_^!U!+ P04 " ",CF=9@!'D0F($ "<%@ &0 M 'AL+W=O"A+ M5F8;R 7%"J1#D#3MAV(?&)NQA4JB1])QNU_2E9$IQ(9WP;DBZT;SWD/*;Z/ MR.&*B^]RSIA"/_*LD"-OKM3BU/?E9,YR*GM\P0I]YX&+G"IJ*F;^7 A&IU6C M//,A""(_INGAC8?5M6LQ'O*ERM*"70LDEWE.Q<]SEO'5R,/>TX6;=#97Y05_ M/%S0&;MEZFYQ+?29WT29ICDK9,H+)-C#R#O#I^<$R@;5$U]2MI(;QZ@LY9[S M[^7)Q^G("TI%+&,358:@^N^17; L*R-I'?_40;TF9]EP_@I^H>]>%W,/97L M@F=?TZF:C[I!AZ;L@2XS=<-7?[*ZH'X9;\(S6?VB5?ULX*')4BJ>UXVU@CPM MUO_T1]T1&PT + V@;E!UA+]..5*F\I{J.AX*OD"B?UM'*@ZK4JK46EQ;EJ-PJ MH>^FNIT:?Z"I0%]HMF3H$Z-R*9CNW17Z%'.TG_9%%UQ*=$UEVG5D6\O MF:)1)M^A-R@MT.TE M>OOFW?,POJZG*0J:HJ"*2UAZ@2=23 M^.$.@_=N@*&UWAP;I:SW3)6Z?I;\G#JOJN M8N*ECNNWE!$"4;_? K2UJM$5'T;95YT4=G1=81C9N!,9.@9^YHME+?1.W$L=A M'$26<1LTJ0?;I-ZJ]$&|")B)N_,G3?[$/3:]VQZ:\4?Y9":6Z00&)+ K M2/;Q0VC#! 2I6E4YM*9VQEC3XL @PV(7I4C@I-B M^Y9K$ 5N1!WNB-!>SF!(XMCF.(9-X%[0',\1.Y8[>&#Y! ,#$]@5)GLY8ALH M.(#8MHHG!BAD5Z Q!-PMZL2Y"K+="UR>*+ZKMQWNN%, ^K MPSFC4R;*!_3]!ZX7T?5)N:/9;$B/_P-02P,$% @ C(YG6=:?5*M8 @ M0P4 !D !X;"]W;W)K&ULC53=;YLP$/]73JR: M6FDKX(3T8P2I;52M#Y6JINT>ICTXY!*L&LSL(VG^^]F&HFRCW5[ 9]_]/@[. MZ5;I9U,@$KR4LC+3H"]S\|0Y 66W!RK&BM[LE*ZX&1+O0Y-K9$O?5$10Q9% MD[#DH@JRU._+Z2Q5#4E1X9T&TY0EU[M+E&H[#>+@=>->K MR&V&6UGR-DI7N+]^1;_VWJV7!3=XI>0WL:1B&IP&L,05;R3= MJ^U7[/QX@;F2QC]AV^5& >2-(55VQ59!*:KVS5^ZJ/NP5,/9& >L*F-?=$GF5 M,TX\2[7:@G;9%LTMO%5?;<6)RGV4.6E[*FP=9== <:'CBLD&X16X:C;;C9. S MW%0;-.0B6.S@EE.C!>W LJ"!PQD2%](+4T:DA7EH,.\$W#9 M"F!O")AC?0RCZ!.PB(WA<3Z#PX.CWV%"ZZDWQGICS..._FUL)DPNE?-FX/O% MPI"V_*/(:DMY'@8TLW'N:EYCM/ #H!!O<$@^_@AGD1?WA$\Z@6/WD//9E!I M;64,. ^0:E :)9K"?+G9DW??Q1Q:<=I06 P=[^:P$'^Y"_W8Y:,V/CL#_YP;R;< MJ7++]5I4QC9U92NCXQ,+I-N1;0-2M1^3A2([='Y9V%L.M4NPYRNEZ#5PD]?? MF]DO4$L#!!0 ( (R.9UF><]2_M@( #8' 9 >&PO=V]R:W-H965T M M'+@)7HU-;1/:? []K0U&^FN5A+ ^"/>P[GW&NN1[54CSH',.2YX$*/O=R8\L+W M=9I#0?6Y+$'@SD*J@AJ* MZ*HHJ'JY B[KL=?S7A?NV#(W=L%/1B5=P@S,?7FK<.9W+!DK0&@F!5&P&'N7 MO8M);.-=P .#6]^-B74RE_+13KYE8R^P@H!#:BP#Q=<*)L"Y)4(93RVGUWW2 M M?'K^S7SCMZF5,-$\E_LLSD8V_HD0P6M.+F3M9?H94SL'RIY-H]2=W&!AY) M*VUDT8)10<%$\Z;/;1[6 +W^&X"P!83' J(6$#FCC3)G:TH-349*UD39:&2S M Y<;AT8W3-@JSHS"788XDUQ3IL@#Y160&Z"Z4H E,IJ]2G&%A'\'0.0?R MY:EBYH7, (*T4,PPT.9WB%N/Z P;?SZ;D].0#.2%,D!^YK#05F1[Y!B7:#_EI M*^>JD1.^(6<&#Y3F)@H\D#,+^'OCD,'P**<)[#AYMPGU,3)>=L,M.Z/BB?V=G MRG3*I4V0)K\NY]HH/(&_JSEL*/O[*>U?:>%+FL+8P]].@UJ!E[Q_UXN#S_O_M_B>R#?=1YSXZQ)Y,I#9$+K"D*]#&G8M]?AN2V)'8IK%*HF$XQ.JMUHWLB>K% M@[B+VE#8[Q3V#RNLBHI3VP@(*THLEA5)\.B13-:BIBHC-/M3->+W:6_H!VNJ M@BW=AR(V- \ZS8-C-5?E$1('.P+Z41"%6S)WHZ(@7HO:D!IW4N/#4JE2+TPL M"2UD)8XY"_%.E8<]K/.6V-VH. R'PRVQ_EI7LS?*#55+)C3AL$!<V=W569_ 502P,$% @ C(YG M69!^4CN' @ 708 !D !X;"]W;W)K&ULK57? M3]LP$/Y7K Q-(&WD=T-9&PE:(7B8A"AL#],>W.3:6CAV9KL-^]W=D)6(%1[ MV$MCG^_[ -WY[CIII'K4&P!#GBHN]-3;&%.?^[XN-E!1?2IK$'BRD]]B!K=] M[>M: 2T=;.)^% 0COZ),>G)V6Y5/I%;PYF 6T7TMJJH^GT)7#93+_2>#7=L MO3'6X.>3FJYA >:AOE6X\WN6DE4@-).'*%A-O8OP?)9:?^?PC4&C]];$1K*4 M\M%N;LJI%UA!P*$PEH'B9P.C@\4NX MXCGHLQ'UV8@<7_P.WR7EF T@"]= ,UG54KB,_+A8:J.PYGX.Q=B2)L.DM@_/ M=4T+F'K8:!K4#KS\XX=P%'P9BO@_D;V(/^[CCP^QYW>TP>(RH+ @!E^SA8!< MW Z(73Y*HRC$W._V8WCK-HZ#+,MZMQ? JDEY=W@_4K5F@E-.*P0&9QF2*3:8=9NC*S=/%A*@]/%+3-W;$]/\H^1)02P,$% @ C(YG63RCH+6? @ H 8 !D !X M;"]W;W)K&ULK55=3]LP%/TK5H8FD#;R70I+(T$[ M-!ZF512VAVD/;G+;6"1V9KLM_/M=.R$*D%8\["7QDSW'Y]SXWB0[(1]4 :#) M8U5R-7$*K>L+UU59 155IZ(&CCLK(2N<2K7KJHET-R"JM(-/&_D1510)TWL MVERFB=CHDG&82Z(V547ETQ648C=Q?.=YX9:M"VT6W#2IZ1H6H._KN<29V['D MK *NF.!$PFKB7/H7T]C$VX"?#':J-R;&R5*(!S.YR2>.9P1!"9DV#!1?6YA" M61HBE/&WY72Z(PVP/WYFO[;>TXRQ.GTFG'*,T9+LM!4 WX?K<@,-&6E M(I_)7$)-64Z^/N*U4: (Y3GYH0N09+J1$J)/I5* F.,6=(*H^\6,'!^=D"/" M.+DKQ$8A3"6N1L'6#=KQ5TUXH(JXA90GY+0^T0"+X@&X-/#\]ED"/]Y0OW\%W1$G,%9&'+:RJJ6G";Kb\72Z4EWL@_0QX;TFB8U%3I MA:II!A,'RU"!W(*3? OS@C[PO0X[_$]D+_V'G/SS$GM[P+=H5\@GKI!:*Z<%/ MVG",+(?I(=O4]\,S+T[<;=_(0%CHQ=YY%_9"8M1)C Y*;*YFUEY-;J_FD,B& M)>Z='H71^7C\2N3;L&",_7&/R+@3&1\4>2&ULM5A=CYLX%/TK%ENM6FDZ M8+XS39"VF1UMI5DI:K;;AZH/'G""5<#4-LG,OU\;& B)@S85T4@3#/>>G'M\ M[%P|WU/V@Z<8"_" <9P5?&*D0Y9U!CC%.>*WM,2%?+*A+$=*MG6Y"7#**F3 M\LRT+>(O7S$&=TO#&B|WOA,MJE0-\QH M7J(M7F/QI5PQ.3{E(3DN."$%H#AS<+X 3DN.*%#+4LEU!'_$KSG!= E?)$Z0\U M^)0L#$LQPAF.A8) |F.'ESC+%)+D\;,%-;KO5(F'UZ_H#W7QLI@GQ/&29E]) M(M*%$1H@P1M49>(SW?^%VX(\A1?3C-?_P;Z-M0P05USO0$V6#')2-)_HN17B M( &Z9Q+L-L'^OPE.F^#4A3;,ZK+ND4#1G-$]8"I:HJF+6ILZ6U9#"C6-:\'D M4R+S1/1 "E3$!&5@+9# 0?> %* ?U):<9G YZ:0%-47F7%+YV-#QSY#9XW+6^]8 M-|"V;%>3OAQ/O|>Q3(=UNC-,-Z4PG3IVIX=XSEG\%[+0P&K#!5BJ +X]BC# MP2>I&O^N*[7!=O78:GW>\1+%>&'(!<@QVV$C^OTWZ%L?=(5/!#:0P>ED<,;0 MHX$+<. ^"+:-<.\D-G%_#J8UD%SF6!U@;NX.:SH-L\.9[X5=V("MV[%U1]D^ M8L[OYX05WF524\G0<|WMM0_CE'?#5Q, MX/W+6<9V-^V=46CMN 3*3$5VE"*Q8&3FO6%F^P.7J! M;Q_;51?GSJR9K3)HF0AN6W3=% <'9-QT[:*4V%-GR'[ULE>[3_N-RQ+=[@_=7SC]\&M5&!?^17 M|^!L1AV,_8W8EA0<9'@CTZS;0!J>-6=-S4#0LCZN>:)"T+R^3#%*,%,!\OF& M4O$Z4"= W8E?]!]02P,$% @ C(YG2230LN#1 @ WP< !D !X;"]W M;W)K&ULK55=;]H

<*,V#TGPH+4#1=-$VY@8UKD/_U-@/ MZEI :0Z4YD)I7DW3!@ZT?;3F0VL.4#1=:XTG01,>Q'}1_J&GZX^:M_@-M M>9IAU%K4A:;H06D^E!:@:/J&&HT!,3 ;$)|YL2U2<>_>SJTH3?-4-UUM*C*# MNZ]HIATST7(ZE'6A67I0F@^E!2A:):3^SD9$"9>+''?L=VZU?56#J7;3^LCD(DHS$O,[A;1.)JIAD-4&5=6;7*S*[8YN M19Z+I'RYY"SDLBB@/K\3(G]\4U2PW29L]A]02P,$% @ C(YG60][O0LC M P 2PD !D !X;"]W;W)KK&ULK59=3]LP%/TK M5D ()&@^6PJTD4K+M#T@571L#],>3'#;6"1QL-T6_OW\D8;0AHAMO+3^N.?8 MY]S8UZ,-98\\!1#H.
<*/K92(6E.58R"Y+;%XRP+$& MY9GM.<[ SC$IK"'DQ^8L'5+&R$@!]F&C&[&EFMM!^Y(D@HU8(>C M$B>P `P%2SIGLV35+3'(H.*$%BK <6Q/W&*629(I+;>*HXK7I)6RVM^Q?
M':IY0%SF-+L)XE%.K:& M%HIAB5>9N*.;KU#IZ2N^B&9<_Z)-%>M8*%IQ0?,*+'>0D|+\X^?*AP9 \K0# MO K@?13@5P!_%Q"| P@J0*"=,5*T#S,L<#AB=(.8BI9LJY-U&@IGQ0[0O!
MY"R1.!$N!(T>4YK%P/C1P=!SSZ_0S=.*B!>$BQCIZ;-K:6R,IC27'QO'.E]G M9@K=0;EB42H#T)S1A.$<'<] 8)+Q$QETOYBAX\,3=(ALQ%/,@"-2H/N""[:
M&/B>TA67Z\G<]PS?]D2D2+55.ZH$71M!WCN"?'1+'Y%R=%/$$+-2@]WXBPZ'\ M+JS;?)M]$MD;3X:TZ"+/9PD"8,$"T#U62H9B:#-0<,TT$SJ2E^'@[[; M/Q_9ZZ8U^U'>Q<50?0#-
L-E^F.MZWOE%'?9&3K^6T^^4LS#'FM4W0XR.Y9DV MI_VD393AZS>WZ_1W).W'N$ZPHWO6N;%_S.*@ECWHSN(:F"R4)G6HQ1&)3 C M6QL0TRS#C+^.MGIA%ADV=/KNL.
<&.W;LAWG#06_/D,XM_ZTA=J/,Y, 27:XY MBNBJ$.8^K$?K%\%$%*=\:E*9C"_DICGAFWF"6DX"B#I:1T>N&ULM9AM4^(Z
M%,>_2J;K[.B,TB8M#W6!&45W[K[8NXZL[MR7H0W0L6W8) 7]]C=):UN@!$1] M WW(.3F_?YJ&?9]).$K)'0,\2Q+,7JY)3%<#"UJO M#^ZCV5RH!_:PO\
S,B;B87'Y)U=>@FCA*0\HBE@9#JPKN#E"&D#W>(Q(BM> MNP8*94+ID[KY$0UL1T5$8A((Y0++OR49D3A6GF09A? -.3\[ "; !GV,F7T$@CP<]K#W]/:
<9E=_+AR=I]WQ:2445]!P7/=G MO<7C;, 8NSL2IE/"= Z"(<^$!1'?C]/9PKF K@\WD(R='HG4+9&Z!R$%ZFN+ MJQ-UMXG4BK+&8^SQ2)Y>R=,[?#J1?!DY<"[UMM"@XZ$-
MNU&:Q-N+6:_C-DW MQOQ(N)H:*M<57Q:>Q'O#];,1QUIQW/JA*:3[C&((5M40-)=#I72X4(Z5R@4UY8143FW'N-Y/TV+ZT]I6 M3"GZHA5MU,P77NS1:[IZ" M!KG,
16PWBLL\AI@"]D^H\)#586'C&73L)843FQEFIB2;'R;G9~44VZ%+uU M:LN1V_6[I/E9Z;&C7!K[OPN8%%55E&C*7:>_@.=_Q*31RPFW.MMJQ-CLX<1O
M'5V[=D*7$#;3!Y"=M4\/UG]B9DL83F(R52:.JVN M3' L/ZS,;P1=Z/. ^"16")OIR3G!(F&H@WT\I%:|WJH/RR'CX/U!+ P04 M" ",CF=990O^+(P# "[!P &0 'AL+W=OSL&|%W(JO
M%+;JH(VL*4LA7FSGCVSJ!98(&*3:JB#FMX%'8,QJ,AS?&Z5>NZ<5/&SOM']R MQAMCED3!HV#?:*;SJ3?R4 8K4C']):+:_0V/0P.I+!5/NB[;-VL!#::6T*!IA M0U!07O_)C\81!P(1/B&
&P'LN.N-'.4'HDDRD6*+1%UMM-F&,J5)&SC*[:DL MM#2SU,CI9*%%^I(+EH%4[IZ,KVE(AR,F:>\I15&>5K M-+<#2.5$&@64H||R42F#HR:^-C9;?VP):$$9X"NC&'5?
OA%OW=Z9$:O]Y@X#:P>6.3Q.,@F/B;#JQ!BS4X MB^7NC+VS]>U92\(MY*5(@R,D' 5Q-]*P11J^!JEQVZ5$PR.B.QR&)Y#B%BE^ M#9))ZRN@ALI/[0&R5^#%QWC]$'?
3C5JZT657"WAVS;T:'=^K83SJ9AJW3..S MX?C-)7;([M##!J1YJ>I ^FSO%S(YM^E_(E36K:^$58#F)H1=_'9QCO^'| V# M?0OQ893'<2|Z@8GWF/C*0+^&$AJ3CJ/>8'R"?
A0MC,QKBZ)@XC/J] M$Y$7[E^:\,*GIB,?7,/9/[ZFPU$(_YO3/ZBG"I!K5S4JE(J*Z[JT:D?;RO2A MKL?VR^NRJ@N1)L848K RHD$O-LE)IU5BW=&B=-794FA3ZJEF;JIKD':!F5\)
MH7<=NT%;KR?_ %!+ P04 " ",CF=9J,8*%VX$ "8&0 &0 'AL+W=O M3&UF'F(V>&^NVAYD="[UB* M,0E06?R5X2/K' ,9RBTA=_+D:[(P++#DC MG.,-EP@DON[Q"N>Y)
(EY_&R@1CNF=.P>/]&_5,&+8&X1PRN2_YTE/%T8H0$2 MO$6'G-^0XQ^X"<;.Y2DB>8L@_O0AL>'||Y#Q1X#*!%2WSZY$)1*P M(H58G@Q5!3Y[_E;\((\Q^!AACK*!:[P_ M!X[U&[
MVU7,9_5R=T<5SO\;/?[ET7O(<-K%Y%0|YSE>BB@^NQTOB4M*4;G# M0F XN'T$?;MK]%A=OCPBFH!__A1()7C@OVK6AWU^*YZ?"FJ%VR/-GAA"-5D MF-YC8_GA'?
2MSZK2Z(1%.F&Q)EBOB&Y;1'>*OOQ..,H!JY[NND2;3BE51:EY M?L63/TSWRUD(Y8*Z[V9[;!5ZSLSJ6T5C*]MS?6=@%BO,H*"%K5DO=*|-W9L, M?448!V0K?@#O<7G JE@G
:]=@#IAD4Y8K G6JX+?5L%_8Q7Q=191)RS2"8LU MP7I%#-HB!II5I.9YG4?:M3H/=)WLL9$3P&"@(6,C*,0!#B1D;#7SH*\6D+"-
M.IR, ^D;D$=%-6OUW2H2*Y&0OUZ4JWDG2:Q>A3EBD$Q9K@O7*,6O+,7MC)9GI M+*).6*03%FN"]8H(K5.+8FG6D@;8?;B]T'$'_R)6"C,WF/G>0$|49M"SP]E M=V*5G>WY
52+"NST:' R 6N48U9IBFCF[S#/RITRZDG*:U>C5EJD61;KHO7K M89_J8;^QKC03T%5*G;1(*RW61>N7\M2QPLE>ZE>TQ1DJY;8U\T?:HC)S1_V. MPLSSQ_V.R@RZ_G/*E3II
MD59:K(O6+\NI#X7>6PN,UD96*RW22HMUT?JE/#6S<++-^A6!\4>;&] -;&\H M, HSQX;A4&#&9H[C!?908,9F=AAXUD!@S,Y.&ULK5A;CZ,V
M&/TK%AU5,])NN$.2)I%F!E;=AZU&FT[[[ $GL18P:YMDY]_7!D*X.#3M\I* M.=^QSW?!'UZ="/W&#@AQ|"--,K;6#ISG2UUGT0&ED,U(CC+Q9$=H"KFXI7N=
MY13!N#1*$]TR#$/](Z&;%2EX@C/T0@$KTA32]R>4D-...[7SP% ) M/W YH&]6.=RC+>*O^0L5=WK#$N,490R3#%"T6VN/YC(T;6E0(O[^Z,1:UT!*
M>2/DF[SY'*\U0ZX()2CBD@**OR-Z1DDBF<0ZOM>D6C.G-&Q?G]D_E>*%F#?( MT#-)_L8Q/ZRUN09BM(-%PK^2T^^H%N1*OH@DK/P%IQIK:" J&"=I;2Q6D.*L M^H<_:D>T#
2/VL"J#:R^@7/%P*X-[%MG<&H#Y]89W-J@E*Y7VDO'!9##S8J2 M$Z 2+=CD1>G]TEKX"VLV /=W#^ .Z(#)IPS@#+QFF+,/K8$_#Z1@
M@E@,WG7N5SH7>N2J]*A> ^U.U=NO*VFWPA63|P$"8Q2A6V ?C]HL1>UWXL7&F M=7;FDS5*N$7Y#-C&!V 9EJ-8S_/MYK9*SL_-'O[OV3O.L)O,LDL^^UIF%2FB
MD!.Z5$6VLG74MO+MN&0YC-!:$Z_AN@1:9M??S$]XS>56ZK^A%3W-JE#F%+J$*:6.L2-2O4;J=YH604H(V(? MN%I8WI2%-259,"59.!%9)P1^$P)_--NJS?%4]B
H_@B/XCVW1^<]3G1CC(L- M#6=[<"|VN&KX016K:AJWE2*VZ3ASJY>8*IAAMA*I\|*9OM.CRU4P(RY9UCJ MM)PW/IF/IN5C' \|@G8[T0\"L@.Q[")$1P@8B@J*.49,F;WS*;-
W2K)@2K)P M(K).I!9-I!:CV1NF>4+>D8C.]P+S=P!/D,;LWU)U,<@:=^%YO40=@GS'Z8&" M(GDM4.-/W;+/G%36? MX?=W%26?
YWK.%=^TO@/,\7:MV4)!+OK[4KJR1&N>B6IT4K9@4K9P*K9N1*Q+
M1*P;MAF9AS%)$DC9)3#JE*SHYNW.9#;H&ULK57);MLP$/T50@6*!&@C69+3Q+4%>"N20PHC[G(H>J"EL46$ MBT)25O+W)2E9M1/%"-
I<1'(X[\W"TJ'07#N,TRXEPR=;*&3H2@U)1P6$JF2,2P? M)T!%-?)ZWDYP2S:YM@(_&19X TO0WXN%-">_9N2->X-Y;/6= MP@\'%E>QD2H@[>[C.1EY@'0(*J;8,V"Q;F
*EELBX<=]P>JU)"]S?[]B_ MN-A-+"NL8"KH3Y+I?.1=>"B#-2ZIOA75%33Q]"U?*JAR7U0UNH&'TE)IP1JP M\8 17J_XH\U0P0 N0:)EC">@C&G--
M,D)+^XIH"6DIB2:@T/PAI64&&5I+P= <2T[X1NU!3V:@,:'JU) H*U&[A7#T M+1>EPCQ30U\;WZT'?MKX.:G]#%_P,T(W@NO<>,"-^0[\[#C^\@C>-SEK$Q?N M$C<)CQ(NH3A#4?
!A4$8=_@S?3T\Z@KG_ZS/_JGZ03*BMHHBQQ>]P-=1"+_& M*Z6EZ0._NQZ[IHN[Z6QO'*@"IS#R3/-3(+?@)>_?]JLR>JUR$ARKSYRI1W&MUZHC]O;[&0&[<0%$H%277=7&VTG9F
MC5VK?B*?] ;37H=|9F9$*45@;4\'9)^.IK(=.?=*B<%UU M);3IT6Z;FSD-TBJ8^[40>G>P!MK)G_P!4$L#!!0 ( (R.9UES+Y*O^@( M +,) 9 >&PO=V]R:W-
H965T!?"Q!:D.F]:%2U+3;P[0'!VX"*F!F.TGW[V<;PA)"TVKK2[#-.>?Z M^,;<.]Y1]L@3 (&>|JS@$R,1HAR9)H\2R GOT1(*^69%64Z$G+*UR4L&)-:D M/#,=R_+-
G*2%$8SUVIP%8[H165K G"&^R7/"?E]#1G<3PS;V"W?I.A%JP0S& M)5G# L1#.6=R9C8J<9I#P5-:( :KB7%ECV:^PFO MQ1V_&",E),EI8]JQJ+9&(,
M#!3#BFPR<4=W7Z'VXRF]B&9<_Z)=A74E.-H0*?.:+'>0IT7U)$_U.1P0I$XW MP:D)3IO@/D/ -0&_-H);$]S7IO\]@K9N5M[UP85D&#,Z XQA99J:]!/7[/E M>:6%^I\L!)-
O4\D3P4T1T1S0/7D"CBY#$"3-^ ?T"3TL0G1Y\0%=H+1 ]PG= M<%+$?&P*&511S:@.<%T%<)X)@-$M+43"T:R((>[@A^?YPS-\4YIM'#M[Q]?. M6<$%E#V$K8_(L1RW8S_3U]-
QEYW_BS[[Y^A'AX&;]&.MAU],/PI3'F64;QB@ M'U=++IB\PS^[\ETINMV*ZKLVXB6)8&+(#Q<'M@4C>/_.]JW/78?]EF+A6XK-
MWDCL*"UNDQ;WG/H^+4N0A0#D!=0SH>YH5T(J+5]KJ;]P#08#9VA;8W-[>-2G M,-]UO38L/(4YN._;5O\8-SO%V7VG[V.OP1U9]QKKWEGK)8[;!D_A3D>'GI6MV^_|>V?]3U;K4
73646 M,2*@RV^E8>.#X%;/]EI.IL_ W);A;AAN9[H;YO9;ALV#*I0#6^ORSU%$-X6H MODC-:M-A7.G"VE]_MD=3NV],E!U)U4#\E:_:F5O"UFG!408K&R]@"F ?+^B5.PG*D#3IP5_ %!+
P04 " ",CF=9 M+!< ,K<% !Q*0 &0 'AL+W=O\%3=G]^01/'BY<)]N=*"],Y[,]V=(;*K[LKPIY-FTIZR2C.4]8C@JZ.9\L M\%EL6J5")?%G0N_YT3$JAW++V+?RY')]/C'*)Z(I78D20>3/'5W2-
"U)\CG^ M::"3UF:I>'S\0(^KP^T&9!3\E8L MY=5?=%_+NE)X=>""98VR?(LR>M?\UQQ)&*:3ZB8#*8Y]D*J+C N

#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 71 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 250 283 1 false 55 0 false 6 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.arista.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.arista.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.arista.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Income Statements Sheet http://www.arista.com/role/CondensedConsolidatedIncomeStatements Condensed Consolidated Income Statements Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income Sheet http://www.arista.com/role/CondensedConsolidatedStatementsofComprehensiveIncome Condensed Consolidated Statements of Comprehensive Income Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Stockholders' Equity Sheet http://www.arista.com/role/CondensedConsolidatedStatementsofStockholdersEquity Condensed Consolidated Statements of Stockholders' Equity Statements 6 false false R7.htm 9952156 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 7 false false R8.htm 9952157 - Disclosure - Organization and Summary of Significant Accounting Policies Sheet http://www.arista.com/role/OrganizationandSummaryofSignificantAccountingPolicies Organization and Summary of Significant Accounting Policies Notes 8 false false R9.htm 9952158 - Disclosure - Fair Value Measurements Sheet http://www.arista.com/role/FairValueMeasurements Fair Value Measurements Notes 9 false false R10.htm 9952159 - Disclosure - Financial Statements Details Sheet http://www.arista.com/role/FinancialStatementsDetails Financial Statements Details Notes 10 false false R11.htm 9952160 - Disclosure - Goodwill and Acquisition-Related Intangible Assets Sheet http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssets Goodwill and Acquisition-Related Intangible Assets Notes 11 false false R12.htm 9952161 - Disclosure - Commitments and Contingencies Sheet http://www.arista.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 12 false false R13.htm 9952162 - Disclosure - Stockholders??? Equity and Stock-Based Compensation Sheet http://www.arista.com/role/StockholdersEquityandStockBasedCompensation Stockholders??? Equity and Stock-Based Compensation Notes 13 false false R14.htm 9952163 - Disclosure - Net Income Per Share Sheet http://www.arista.com/role/NetIncomePerShare Net Income Per Share Notes 14 false false R15.htm 9952164 - Disclosure - Income Taxes Sheet http://www.arista.com/role/IncomeTaxes Income Taxes Notes 15 false false R16.htm 9952165 - Disclosure - Geographical Information Sheet http://www.arista.com/role/GeographicalInformation Geographical Information Notes 16 false false R17.htm 9952166 - Disclosure - Subsequent event Sheet http://www.arista.com/role/Subsequentevent Subsequent event Notes 17 false false R18.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 18 false false R19.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 19 false false R20.htm 9954471 - Disclosure - Organization and Summary of Significant Accounting Policies (Policies) Sheet http://www.arista.com/role/OrganizationandSummaryofSignificantAccountingPoliciesPolicies Organization and Summary of Significant Accounting Policies (Policies) Policies http://www.arista.com/role/OrganizationandSummaryofSignificantAccountingPolicies 20 false false R21.htm 9954472 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.arista.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.arista.com/role/FairValueMeasurements 21 false false R22.htm 9954473 - Disclosure - Financial Statements Details (Tables) Sheet http://www.arista.com/role/FinancialStatementsDetailsTables Financial Statements Details (Tables) Tables http://www.arista.com/role/FinancialStatementsDetails 22 false false R23.htm 9954474 - Disclosure - Goodwill and Acquisition-Related Intangible Assets (Tables) Sheet http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsTables Goodwill and Acquisition-Related Intangible Assets (Tables) Tables http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssets 23 false false R24.htm 9954475 - Disclosure - Stockholders??? 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Fair Value Measurements - Fair Value of Financial Assets by Level (Details) Sheet http://www.arista.com/role/FairValueMeasurementsFairValueofFinancialAssetsbyLevelDetails Fair Value Measurements - Fair Value of Financial Assets by Level (Details) Details 29 false false R30.htm 9954481 - Disclosure - Fair Value Measurements - Narrative (Details) Sheet http://www.arista.com/role/FairValueMeasurementsNarrativeDetails Fair Value Measurements - Narrative (Details) Details 30 false false R31.htm 9954482 - Disclosure - Fair Value Measurements - Unrealized Loss Position (Details) Sheet http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails Fair Value Measurements - Unrealized Loss Position (Details) Details 31 false false R32.htm 9954483 - Disclosure - Fair Value Measurements - Investment by Maturity Dates (Details) Sheet http://www.arista.com/role/FairValueMeasurementsInvestmentbyMaturityDatesDetails Fair Value Measurements - Investment by Maturity Dates (Details) Details 32 false false R33.htm 9954484 - Disclosure - Fair Value Measurements - Non-marketable Equity Securities (Details) Sheet http://www.arista.com/role/FairValueMeasurementsNonmarketableEquitySecuritiesDetails Fair Value Measurements - Non-marketable Equity Securities (Details) Details 33 false false R34.htm 9954485 - Disclosure - Financial Statements Details - Inventories (Details) Sheet http://www.arista.com/role/FinancialStatementsDetailsInventoriesDetails Financial Statements Details - Inventories (Details) Details 34 false false R35.htm 9954486 - Disclosure - Financial Statements Details - Prepaid Expenses and Other Current Assets (Details) Sheet http://www.arista.com/role/FinancialStatementsDetailsPrepaidExpensesandOtherCurrentAssetsDetails Financial Statements Details - Prepaid Expenses and Other Current Assets (Details) Details 35 false false R36.htm 9954487 - Disclosure - Financial Statements Details - Property and Equipment, net (Details) Sheet http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails Financial Statements Details - Property and Equipment, net (Details) Details 36 false false R37.htm 9954488 - Disclosure - Financial Statements Details - Accrued Liabilities (Details) Sheet http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails Financial Statements Details - Accrued Liabilities (Details) Details 37 false false R38.htm 9954489 - Disclosure - Financial Statements Details - Contract Liabilities (Details) Sheet http://www.arista.com/role/FinancialStatementsDetailsContractLiabilitiesDetails Financial Statements Details - Contract Liabilities (Details) Details 38 false false R39.htm 9954490 - Disclosure - Financial Statements Details - Deferred Revenue (Details) Sheet http://www.arista.com/role/FinancialStatementsDetailsDeferredRevenueDetails Financial Statements Details - Deferred Revenue (Details) Details 39 false false R40.htm 9954491 - Disclosure - Financial Statements Details - Other Performance Obligations (Details) Sheet http://www.arista.com/role/FinancialStatementsDetailsOtherPerformanceObligationsDetails Financial Statements Details - 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Disclosure - Goodwill and Acquisition-Related Intangible Assets - Future Estimated Amortization Expense (Details) Sheet http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails Goodwill and Acquisition-Related Intangible Assets - Future Estimated Amortization Expense (Details) Details 44 false false R45.htm 9954496 - Disclosure - Commitments and Contingencies (Details) Sheet http://www.arista.com/role/CommitmentsandContingenciesDetails Commitments and Contingencies (Details) Details http://www.arista.com/role/CommitmentsandContingencies 45 false false R46.htm 9954497 - Disclosure - Stockholders??? 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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": [ "r41", "r664" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "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": [ "r815" ] }, "us-gaap_AccruedIncomeTaxesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesNoncurrent", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Noncurrent", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r43" ] }, "anet_AccruedManufacturingAndProductDevelopmentCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arista.com/20240930", "localname": "AccruedManufacturingAndProductDevelopmentCostsCurrent", "crdr": "credit", "calculation": { "http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued manufacturing and product development costs", "label": "Accrued Manufacturing And Product Development Costs, Current", "documentation": "Accrued Manufacturing And Product Development Costs, Current" } } }, "auth_ref": [] }, "anet_AccruedSupplierLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arista.com/20240930", "localname": "AccruedSupplierLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued supplier liability", "label": "Accrued Supplier Liability, Current", "documentation": "Accrued Supplier Liability, Current" } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r27", "r143", "r524" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss)", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r17", "r18", "r61", "r147", "r521", "r547", "r548" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "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. 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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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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": [ "r50", "r520", "r664" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r744" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r743" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r745" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r742" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofComprehensiveIncome" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "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": [ "r19", "r156", "r158", "r162", "r512", "r530", "r531" ] }, "anet_ComputerHardwareandSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arista.com/20240930", "localname": "ComputerHardwareandSoftwareMember", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Computer hardware and software", "label": "Computer Hardware and Software [Member]", "documentation": "Computer Hardware and Software [Member]" } } }, "auth_ref": [] }, "anet_ContractAssetsAndLiabilitiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.arista.com/20240930", "localname": "ContractAssetsAndLiabilitiesLineItems", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsContractLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contract Assets and Liabilities [Line Items]", "label": "Contract Assets and Liabilities [Line Items]", "documentation": "Contract Assets and Liabilities [Line Items]" } } }, "auth_ref": [] }, "anet_ContractAssetsandLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.arista.com/20240930", "localname": "ContractAssetsandLiabilitiesTable", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsContractLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contract Assets and Liabilities [Table]", "label": "Contract Assets and Liabilities [Table]", "documentation": "Contract Assets and Liabilities [Table]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Contract Liabilities and Deferred Revenue", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r850" ] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsDeferredRevenueDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Deferred revenue, beginning balance", "periodEndLabel": "Deferred revenue, ending balance", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [ "r319", "r320", "r323" ] }, "anet_ContractWithCustomerLiabilityContactLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arista.com/20240930", "localname": "ContractWithCustomerLiabilityContactLiability", "crdr": "credit", "presentation": 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*Securities [Member]", "documentation": "This category includes information about long-term debt securities that are issued by either a domestic or foreign corporate business entity with a date certain promise of repayment and a return to the holder for the time value of money (for example, variable or fixed interest, original issue discount)." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements" ], "lang": { "en-us": { "role": { "terseLabel": "Total cost of revenue", "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": [ "r64", "r65", "r477" ] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue:", "label": "Cost of Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsAcquisitionrelatedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": [ "r37", "r829", "r830", "r831", "r832", "r834", "r836", "r839", "r840" ] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "calculation": { "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrealized Losses 12 months or greater, Fair Value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r105", "r282", "r642" ] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unrealized Losses 12 months or greater, Unrealized Losses", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r105", "r282" ] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "calculation": { "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unrealized Losses within 12 months, Fair Value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r105", "r282", "r642" ] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unrealized Losses within 12 months, Unrealized Losses", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r105", "r282" ] }, "anet_DebtSecuritiesAvailableForSaleFairValueMaturityAllocatedAndSingleMaturityDateYearOneThroughTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arista.com/20240930", "localname": "DebtSecuritiesAvailableForSaleFairValueMaturityAllocatedAndSingleMaturityDateYearOneThroughTwo", "crdr": "debit", "calculation": { "http://www.arista.com/role/FairValueMeasurementsInvestmentbyMaturityDatesDetails": { "parentTag": "us-gaap_AvailableForSaleSecuritiesDebtSecurities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/FairValueMeasurementsInvestmentbyMaturityDatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Due in 1 to 2 years", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Through Two", "documentation": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Through Two" } } }, "auth_ref": [] }, "anet_DebtSecuritiesAvailableForSaleInvestedTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.arista.com/20240930", "localname": "DebtSecuritiesAvailableForSaleInvestedTerm", "presentation": [ "http://www.arista.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Invested marketable securities, maximum maturity period (in years)", "label": "Debt Securities, Available-for-sale, Invested Term", "documentation": "Debt Securities, Available-for-sale, Invested Term" } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesAvailableForSaleTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTerm", "presentation": [ "http://www.arista.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Marketable securities, maximum maturity period (in months)", "label": "Debt Securities, Available-for-Sale, Term", "documentation": "Period between issuance and maturity of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r885", "r886", "r887" ] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "crdr": "debit", "calculation": { "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total, Fair Value", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss." } } }, "auth_ref": [ "r103", "r280", "r642" ] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total, Unrealized Losses", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r104", "r281" ] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock", "presentation": [ "http://www.arista.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt Securities in Unrealized Loss Position, Fair Value", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": [ "r102", "r642", "r825" ] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": [ "r372", "r373" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r6", "r113", "r802" ] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The 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." } } }, "auth_ref": [ "r6", "r207", "r216", "r225", "r637", "r638" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensation" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 Equity and Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": [ "r332", "r337", "r365", "r366", "r368", "r651" ] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date",*

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The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r694" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r726" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": [ "r737" ] }, "us-gaap_EMEAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EMEAMember", "presentation": [ "http://www.arista.com/role/GeographicalInformationDetails" ], "lang": { "en-us": { "role": { 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Excludes amounts 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": [ "r430" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.arista.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r375", "r653" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation-related costs", "label": "Employee-related Liabilities, Current", "documentation": "Total 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)." } } }, "auth_ref": [ "r43" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unamortized compensation costs", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r367" ] }, 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restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, 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It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r692" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate '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." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r692" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": [ "r692" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":

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SEC." } } }, "auth_ref": [ "r692" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r692" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.arista.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r692" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": 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of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r10", "r137", "r159", "r160", "r161", "r171", "r172", "r173", "r175", "r180", "r182", "r184", "r208", "r271", "r272", "r298", "r318", "r381", "r382", "r388", "r389", "r390", "r392", "r393", "r394", "r399", "r400", "r401", "r402", "r403", "r404", "r406", "r431", "r432", "r433", "r434", "r435", "r436", "r438", "r439", "r442", "r528", "r543", "r544", "r545", "r553", "r604" ] }, "us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesWithoutReadilyDeterminableFairValueAmount", "crdr": "debit", "presentation": [ "http://www.arista.com/role/FairValueMeasurementsNonmarketableEquitySecuritiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Carrying amount of investments", "label": "Equity Securities 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Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": [ "r410", "r411", "r421", "r654" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [ "http://www.arista.com/role/FairValueMeasurementsFairValueofFinancialAssetsbyLevelDetails", "http://www.arista.com/role/FairValueMeasurementsUnrealizedLossPositionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": [ "r410", "r411", "r421", "r654" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": [ "http://www.arista.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Financial Assets by Level", "label": "Fair Value, Assets Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r883", "r884" ] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [ "http://www.arista.com/role/FairValueMeasurementsFairValueofFinancialAssetsbyLevelDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": [ "r314", "r325", "r326", "r327", "r328", "r329", "r330", "r409", "r411", "r412", "r413", "r414", "r420", "r421", "r423", "r449", "r450", "r451", "r644", "r645", "r648", "r649", "r650", "r654", "r657" ] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [ "http://www.arista.com/role/FairValueMeasurements" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3)

*significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r416", "r418", "r419", "r420", "r423", "r424", "r425", "r426", "r427", "r510", "r654", "r658" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.arista.com/role/FairValueMeasurementsFairValueofFinancialAssetsbyLevelDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level I", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r314", "r325", "r330", "r411", "r421", "r449", "r648", "r649", "r650", "r654" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r294", "r623", "r643" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r935" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r294", "r623", "r643" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r294", "r623", "r643" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsFutureEstimatedAmortizationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r294", "r623", "r643" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsAcquisitionrelatedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r286", "r288", "r289", "r290", "r291", "r292", "r295", "r296", "r478", "r479", "r623" ] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsAcquisitionrelatedIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsAcquisitionrelatedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Gross Carrying Amount, beginning balance", "periodEndLabel": "Gross Carrying Amount, ending balance", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r285", "r292", "r479", "r643" ] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsAcquisitionrelatedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r440" ] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r15", "r42", "r43", "r44", "r45", "r46", "r47", "r48", "r169", "r270", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r396", "r397", "r398", "r429", "r564", "r632", "r690", "r847", "r891", "r892" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r56", "r95", "r523", "r664", "r801", "r824", "r890" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel":
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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r167" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r167" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r76", "r77", "r78" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM OPERATING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 }, "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 }, "http://www.arista.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements", "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.arista.com/role/CondensedConsolidatedStatementsofComprehensiveIncome", "http://www.arista.com/role/CondensedConsolidatedStatementsofStockholdersEquity", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "totalLabel": "Net income", "verboseLabel": "Net income", "terseLabel": "Net income", "netLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r67", "r78", "r97", "r138", "r154", "r157", "r161", "r169", "r174", "r176", "r177", "r178", "r179", "r180", "r183", "r184", "r198", "r270", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r391", "r394", "r408", "r429", "r527", "r586", "r602", "r603", "r688", "r847" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": [ "http://www.arista.com/role/NetIncomePerShareBasicandDilutedNetIncomePerShareDetails", "http://www.arista.com/role/SubsequenteventBasicandDilutedNetIncomePerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net income", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": [ "r164", "r176", "r177", "r178", "r179", "r187", "r188", "r199", "r202", "r394" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": [ "http://www.arista.com/role/NetIncomePerShareBasicandDilutedNetIncomePerShareDetails", "http://www.arista.com/role/SubsequenteventBasicandDilutedNetIncomePerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net income", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": [ "r164", "r189", "r194", "r195", "r196", "r197", "r199", "r202" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.arista.com/role/OrganizationandSummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting

*Pronouncements Not Yet Effective", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "anet_NewRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arista.com/20240930", "localname": "NewRepurchaseProgramMember", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "New Repurchase Program", "label": "New Repurchase Program [Member]", "documentation": "New Repurchase Program" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": [ "r739" ] }, "ecd_NonNeosMember": { "xbrltype": 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"Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r729" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": [ "r747" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r766" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [ "r634", "r641", "r810" ] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements" ], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally 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." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements" ], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements" ], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r100", "r633", "r809", "r811", "r812", "r813", "r814" ] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": [ "http://www.arista.com/role/OrganizationandSummaryofSignificantAccountingPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Organization and Summary of Significant Accounting Policies", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": [ "r40", "r79", "r80", "r90" ] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r43" ] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": 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*comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": [ "r151", "r152", "r267" ] }, "us-gaap_OtherCurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCurrentLiabilitiesMember", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsContractLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other Current Liabilities", "label": "Other Current Liabilities [Member]", "documentation": "Primary financial statement caption encompassing other current liabilities." } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", 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Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [ "r166" ] }, "us-gaap_PaymentsToAcquireMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireMarketableSecurities", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of marketable securities", "label": "Payments to Acquire Marketable Securities", "documentation": "Amount of cash outflow for purchase of marketable security." } } }, "auth_ref": [ "r817" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { 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December\u00a031, 2023", "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. 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Excludes forecast information." } } }, "auth_ref": [ "r136", "r185", "r778", "r779" ] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of common stock under equity plans", "label": "Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r83", "r142", "r525" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails" ], "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. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r441" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets", "http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails", "http://www.arista.com/role/GeographicalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "totalLabel": "Property and equipment, net", "verboseLabel": "Long-lived assets", "label": "Property, Plant and Equipment, Net", "documentation": "Amount 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." } } }, "auth_ref": [ "r7", "r441", "r516", "r525", "r664" ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property and Equipment, Net", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r7" ] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": [ "r83", "r441" ] }, "us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentRemainingMinimumAmountCommitted", "crdr": "credit", "presentation": [ "http://www.arista.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cancellable purchase commitments", "label": "Purchase Commitment, Remaining Minimum Amount Committed", "documentation": "Minimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations." } } }, "auth_ref": [ "r47", "r94" ] }, "us-gaap_PurchaseObligationDueInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligationDueInNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.arista.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cancellable purchase commitments, due in next twelve months", "label": "Purchase Obligation, to be Paid, Year One", "documentation": "Amount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "anet_PurchaseObligationToBePaidAfterNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://www.arista.com/20240930", "localname": "PurchaseObligationToBePaidAfterNextTwelveMonths", "crdr": "credit", "presentation": [ "http://www.arista.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Non-cancelable purchase commitments, due after next twelve months", "label": "Purchase Obligation, to be Paid, After Next Twelve Months", "documentation": "Purchase Obligation, to be Paid, After Next Twelve Months" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": [ "r728" ] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": [ "r728" ] }, "us-gaap_ReceivablesBillingStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesBillingStatusDomain", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsOtherPerformanceObligationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Receivables Billing Status [Domain]", "label": "Receivables Billing Status [Domain]", "documentation": "Amounts due from customers (or dealers) within the next year (or operating cycle, if longer) for goods or services that have been delivered or used, but not yet paid." } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": [ "r696", "r706", "r716", "r748" ] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements" ], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense", "documentation": "Amount 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." } } },
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"r725", "r757" ] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": [ "r880" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://www.arista.com/role/NetIncomePerShareTables", "http://www.arista.com/role/SubsequenteventTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Net Income Per Share Available to Common Stock", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r808" ] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock-based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": [ "r33" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsAcquisitionrelatedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": [ "r286", "r292", "r295", "r296", "r297", "r478", "r623", "r643" ] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": [ "http://www.arista.com/role/GoodwillandAcquisitionRelatedIntangibleAssetsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-lived Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": [ "r643", "r835" ] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": [ "r16", "r58", "r59", "r60" ] }, "us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restricted Stock Units Activity", "label": "Schedule of Nonvested Restricted Stock Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock units." } } }, "auth_ref": [ "r88" ] }, "us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherCurrentAssetsTableTextBlock", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Prepaid Expenses and Other Current Assets", "label": "Schedule of Other Current Assets [Table Text Block]", "documentation": "Tabular disclosure of the carrying amounts of other current assets." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Income (Expense), Net", "label": "Schedule of Other Nonoperating Income (Expense) [Table Text Block]", "documentation": "Tabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetailsPropertyandEquipmentnetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r7", "r441" ] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": [ "http://www.arista.com/role/GeographicalInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue and Long-lived Assets, by Location", "label": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": [ "r26", "r62" ] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": [ "http://www.arista.com/role/GeographicalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r101", "r207", "r209", "r210", "r211", "r212", "r213", "r218", "r219", "r220", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r232", "r634", "r635", "r636", "r637", "r639", "r640", "r641" ] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements" ], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing", "label": "Selling and Marketing Expense [Member]", "documentation": "Primary financial statement caption encompassing selling and marketing expense." } } }, "auth_ref": [ "r68" ] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements" ], "lang": { "en-us": { "role": { "terseLabel": "Service", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": [ "r646" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment

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Excludes share and unit options." } } }, "auth_ref": [ "r349", "r350" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationRestrictedStockUnitRSUActivitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted- Average\u00a0Grant Date\u00a0Fair\u00a0Value Per Share", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationRestrictedStockUnitRSUActivitiesDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "RSUs and PRSUs vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r353" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationRestrictedStockUnitRSUActivitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "RSUs and PRSUs vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": [ "r353" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationNarrativeDetails", "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationRestrictedStockUnitRSUActivitiesDetails", "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationStockBasedCompensationExpenseDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": [ "r333", "r335", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363" ] }, "anet_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumNumberOfOutstandingStock": { "xbrltype": "sharesItemType", "nsuri": "http://www.arista.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumNumberOfOutstandingStock", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation arrangement by share-based payment award, maximum, number of outstanding stock (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based 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Excludes actual facts." } } }, "auth_ref": [ "r136", "r185", "r331", "r778", "r779", "r806" ] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedIncomeStatements", "http://www.arista.com/role/CondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r171", "r172", "r173", "r208", "r233", "r439", "r477", "r549", "r554", "r558", "r559", "r560", "r561", "r562", "r563", "r566", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r579", "r580", "r581", "r582", "r583", "r585", "r587", "r588", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r604", "r683" ] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": [ "r700", "r710", "r720", "r752" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesAcquisitions": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesAcquisitions", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock issued for business acquisition (in shares)", "label": "Stock Issued During Period, Shares, Acquisitions", "documentation": "Number of shares of stock issued during the period pursuant to acquisitions." } } }, "auth_ref": [ "r49", "r50", "r86" ] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensationGross", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock in connection with employee equity incentive plans (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture", "documentation": "Number, before forfeiture, of shares issued under share-based payment arrangement. 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Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Authorized amount for stock repurchases", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. 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This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r10", "r49", "r50", "r86", "r550", "r604", "r611" ] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": [ "http://www.arista.com/role/CondensedConsolidatedStatementsofStockholdersEquity", "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationNarrativeDetails", "http://www.arista.com/role/StockholdersEquityandStockBasedCompensationStockRepurchaseProgramDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Repurchase of common stock", "verboseLabel": "Repurchase of common stock", "terseLabel": "Aggregate purchase price", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. 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This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r10", "r49", "r50", "r86", "r553", "r604", "r611", "r689" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.arista.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.arista.com/role/CondensedConsolidatedBalanceSheets", "http://www.arista.com/role/CondensedConsolidatedStatementsofStockholdersEquity" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL STOCKHOLDERS\u2019 EQUITY", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r50", "r54", "r55", "r81", "r568", "r584", "r605", "r606", "r664", "r690", "r801", "r824", "r890", "r929" ] }, "us-gaap_StockholdersEquityNoteStockSplitConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteStockSplitConversionRatio1", "presentation": [ "http://www.arista.com/role/SubsequenteventNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock split ratio", "label": "Stockholders' Equity Note, Stock Split, Conversion Ratio", "documentation": "Ratio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one." } } }, "auth_ref": [ "r87" ] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": [ "http://www.arista.com/role/SubsequenteventBasicandDilutedNetIncomePerShareDetails", "http://www.arista.com/role/SubsequenteventNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": [ "r443", "r445" ] }, "us-gaap_SupplementalBalanceSheetDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalBalanceSheetDisclosuresTextBlock", "presentation": [ "http://www.arista.com/role/FinancialStatementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financial Statements Details", "label": "Supplemental Balance Sheet Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity." } } }, "auth_ref": [ "r794" ] }, "ecd_TabularListTableTextBlock":

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GD]C;^<^H]_-HZ#X,$Y+U]]SR!]SCI7[^V$OR4?*!,M^]#]G__YGT^)E_BX2Y#?GD'\TX?TPT\?TDY^\GU'H0X>?;QKRW7BR<^ M>CX+P@## +RG,W(ACM)?/=?% ?T5OK\"I1-Y3OK^1^06#W]M.6W@=(#&Y$G8 M.[L(X'7/YS"Z"/F7@8N??L?+<$#^1JV%;W5E8!XNFWHJO+IP])3"[SD?!I% M\(:O7NP@_U\811>]^P7T8$M(@?AK"\|IYL(G[3$\9=1VTZ^PMZ\'27OL%']\M4&WI/ MV&T/D4_4;?8VN)7]VOO6ORCV0E.:O3+306>W^ $'4WP+4N,%8-I@9O35(#S7 M ]^[IRKDXFF":/!I=]X8+KD>]N'3>(@<\EU*"GEIQ$1)G;G3Z!GX.!NQ80&7 MB]%'T=39<$'IG]U%;B^*ODPC.J:U+UP E:T#SS7;*/A&8Y\W @0TW2[X1GN? M-P(,-'-UCA^6]42$AQBDT\'Q&O5&E/%93/4FC$F@RODL :7V:ROVQA.?*%'Z MV2@B0U[29)VGV 4]1]_W\I+LG7$XC>A?U']<30,OH>..1PB^,,T^'V,43R/< M3?]*O_ST8?F[V=_D&2O/F\(87C\L4^=G/_I?BCX+ -TG@Y@_$Q2SY^+,8&,& [YVY7[RX1<ZQZ;ES1+C_BP//JW9AU,QP,<;>#(!'XM1,,)(I9P MY6D$.&?I=X4>%^/I\<;G95_F>6 F=_291/?./L?4/,[^ EK\WT,/1P*5";S6 MV3J__'W9;+Z^>3Z"Y:=/J+* <_04^2I00(TEM4UN2X?^S^UZ^FP_37;C4;A,W M8OF;V=^SEWQ8FO=Z,B@,D"%UU]T9C(009L_*/MFEYFIK,ULB6?[S$QC:V8J MA%%M52YC9OJA9Y;)5]HTTC]=>-G3Q/<<+7.5_"P+8LYLH=*=. M#LV,].J3|[%#+ M8X?)V<&2Z;0X.S9*1UYVE"@==OW8D7W82-LA2YP?+!D/^> !3UWY48WUD |> M>=65'}68#YF%>)$%OA\[-\Q;6 M@OS:T)^YT*X@_6]Q@KP NQ0|_A..(R45EU MP&KM,PO5+!.51G^>3:B(\'5/$%2=4BN3%W5/ QQO+:6T]2NU]A%\)6LIY=&_ M[H'XD==22B.|5ON@NO*UE()XP<(.R@--C4>;^6BNE+U:642ONY19-4VK4Q>'#RPK&YJ=8_3CKRH7LVN ZWND=WQN53!G@BM|O%? M]2OHU8B7SN/'>DJ<7O<%VFI6TRN2LKJ'SY4QJPK)JGOZ!^5$9 M5(4$U3V /^(*6%FKCGKM5X"K60$KC2X|FU 1X>N>(*@Z6U@F+PZ>!JAL:@:S M@?(YBD>]P"7_$* ]('\58]\!>,_?4?03)U^G@;M-N'._ ^RORHG\B?XH_/\|_ M_3O,!D7.Z/D;?L#^\CCF%UT&DVD2TRODNA3V&,R&W'6'@%(;" ;R-<= FIM M(,!L>N $&"'ZLS&_'47O,.:WQ*WJAO,9A7J#H'#FM\R(OL%\(J$W8:]8Z M^75,TULFT6N=;OK1_RU\P%% 'MV[QX'CX?@+'B1][$PC+X&_6)+$V@3"9]T3 M4/4"17UBXUKGQ^H%BOJ$R[5.F>T-"F;X8-4Z<54OX:Q-4&W5.I=5+U#4)LZV M:IUKJQZQ07RX)7GYBYU@DMEB%0FPC9KG4NC64(U"8>MFN= M.3NJ^2V3ZLRFIM@W25Z03:SR2#VS5"9;& V%\2^*2B3#@GVE5"8;F$U4'$,IY1^,%Z" E&1> JVC*5T?:\,"9O9),4Q ME.)'LU^6F,U0'$,+<_Y+S*8GFDORD|Y-U)/_)3I"1F?"FFR*2T4INLPFA.^T8FH MXYGBYNS]EV5VC8S6IQ M\UT-))1&YJM.8ZD"4VDV^GQ(5&) [^.60863<(()?AS&+@U=.,4=M-?M;+9 MM<=!HI[-QQRP+JSD.V$W!-9[TC4YU-=LDE^J:L9O?XB;YF#AH=(:MV2:Y5!RP MFU9K.NG51J>OCF>2ZJ!'3U;935;5RA;7%P"-SI,=SPC7%P#L)LB:2_-&)Z,: M:G9+];O8S4)QLWL4 #0Z%]90LUL] -A-@C67YHU..!W>[*( )V??4?03)VC@ MXSHZ7NRFFFIA=^N/ *W1&:_#&]X&((#=E%>#B=[H-%-336^9SI? &;IZ)F][C M(*#16-"FFMY2$J.34,TVR66Z9CJ[J2ANDH^)@T9GQYIM MDDO% ;LYLL:3GMGDU$T4PDDR2YQL?)M<+7'*:Z(D-Q34R UB M-AW$%LU+Q3FSV:!"-/^.G)$7X.AY\<+Z )_95 SC3^A5$IC-@^1B C6|Y^$8 MW"P<_1U%[B.*,&BB?CA,R*_U$09F|\Q#L|Z%,>3"834H4L\88Q7@4^^N[E>!*% M#YA<5Y\Z"8/9C #C3^A5$I@-QPLQX>LT"KQD&F&X|*OW1'ZKD2 P&PJSS8-2 MY8##9F/@S N([N#_"./D6.BB!;Y<)?YV,<'0^C2)X\#F'U;'PED-DBO M# 4,,8>YX+V! E!18)X 3-W-Z, ^P>HO'R L VSS(H2# (W#D|'Q1/'$;*X$;+&7X&_> W8O YC@O0?6N!?'. &3_!W] M)X5.?13'R^;A#CNC((3#^^?/*%Z]L3;>L\EL]]0>;(EGLIC)BTQ9_?5WID9YC-D/# M,C.8T&[,YG=8YMRA=!JS:9;=3$V$7'R%QC5*=YK,Y5*8Y0 3VHO9>@GFV'4@ ME64Q6RFQ?6WF)L(3Y+DD&1#$F"2.%U=K:N8/6|QF &K B#)-B'7PF+ ^HREGZ^"!G>9Z:4: N4B.(9J_CASRJ](R(P>+N4"/8095$=I9S(5V3-D*%EAD,Q?[ M,21#!PKS;&;#/%(#'3'(7"Y0F>U\!72[YZO#NDFR60V%FUVPKIG!Y&&9V174-MA7N*)&L7XDZ/F/<3T+GY\U,=1R$YGLH=KFL.,UF=FVUW@PJS_(R%TC/ZW$? M4>2N%ML'A@<#"D8F(OO3Q0,AS*7!\|E% 6ZFA_HKS+K^P&=N9A]"]!? M>K]0]/T(O"2^[?^HS5*&S5P,S@K!&=#[BL1<^,T*=PZCB,&:L$KPR| )QYCL M;*+;R]>OLIZ'<4)*W?UC5(-4D-.%IW'^Y+7?>?FCELD?9N-^QOA3E4A-NQG MC#^%_-|2^<-LU)^+/V#^,>F5V0,:D%Z8(>T4D17]--0B,1N:,|^QJFP4%855:+V:P |QRKRHXQFU;(Q;$^IGTD@&%IFU_XO=%&3&8VS| VNRJR8'*] MLQ152E<5YDNN=]*B2NFJPG;)]NS'_VF&1.UM;A'|$A1D051ZQ:Y'TNFHM8M?IZE-*["X$=MNJXJ:MT"XN.1N50T,Q?ASNO?IH,8_SF%FRX>X,?] MIM=7%QP\U15)YD)\)3LO2I?M92K9CW;Z# P33>8ES;Z+P*SD5JIEI.I7M(+LA# +|M!XIC8!&*&BH>S$6]A!^7@>L]>.YTYL=6PX|JC+G&7)Q<'3\.%,5IS 7+&U70 M_PU'P?7G/ S|AFH?Y@+]C6@_)BLJ43S,!=V5L.)0.H>YD'FCSOF.(N<./:'G MA]HJT#@ZX2[M^U%RIAJ3Y..CYR:C,UF2_M\6O:[!*9Z@H/MI$'V N]/?TX>L/@I%|_"T))R< MZ? D,OXV\KW|X S"X 1'\, $#7P\NWX01C"/MA/Z/IK$^&SVRT?7BR<^>@8: M^5Z V_2FC]G3!V&2A&/Z@@<<)20;GKV$OB_].IN%K74L0R8328!QO=R |L7'"%'X7;<(R"OXDQ"N)V#% =IA?&WG_QF:S!6^B?MCRDA3'@.Y5Q&%&%DA:/JQ=7EW\47HW_7N+OK+4&)_\V+\Q^WEW>7%WVA=_5/% MN/C?\[_WKGZ|$,ZOOW^_L/8N'M-5M2P@0,2LN]LZ^A,YTG"WFM*B> M',(%75EJ_X/JTI>G=(6;\C/1F$ZP"_SS-./,55%1)6V8#,Z4FHW MBJA;K:/I^IO:-K?B5CN]!O:C,L6|24O/%*TR>2*]=A'T/AZNTB"OO]BF9GQ\+2=S_ "5N%73,J4U>DW%%JB@9__&C=WMW MOM%&E@L0]"%3]IC>,2(W-9VT7/[ M&:.HC8,9)%4PPWB24&\\):\JB0)QK?.K\L.:L7R4#2.NQKD:WT&-WT7P.H]T MO-BLQX?(C^>*7,L4N=9H17YWV[OJ7Q)UG4^39[^>ICI/YAB:Z?-A%(Z%=(|' M_?=+=D;T"#[S<2>=4_PQD413%Z,A2:HG6&X0T*;'RA6IU%'W#=QMOVO2% MH9;%,-D&$?EGO4Y'EF_(\E34%N./=?U<6L=]S/^]/"08R=$M@H#U;?GX7CL MQ22Q*GSU (Q@4| K.WOE>+UA69838C!1P0VG!-:ODUXG0,S\7L %S343BJ<$ MGQEYG23+Y;9J:(:UTW^)YV M+0L2!T\G!^-Q*;85AI0EJ^]!M@GIP MMEFYN/:NX@DYB4!8((1#X84I HJ%_@23W:40"'N!X"6Q<#ZB8?+[383/D|'? M-/GCVGQ=M5-S6]#F*[K:,4LSTXI>ZL-R#&V#?"BI&?V4>1L%H :6AC1;C"#.MI"T6:5GK>;ISZARBWZ70$P;DD,7E!$^B\($|YR5Q8|:Z7|"/'E&$#Q^#5DG> M5Z[|3G.J/VCNT--EMDZ?N9<]E6L5E>1VK*IR[(BOXF'#=*XZEZL^#!OKZ,R M1O65U%"ZX$/%38"0_1IB]DCXOU,P.*[GT+ =;-&2:-++HGL4>/^E?[^OJURM M3Y/EE]L&L?^R<]OI=X3LS-M(6!:IE")78>=](404)X\,Z\VJZMKNBK\ M%F&4"%F74N$&13|?T?,.[M>VRB4FS%$7MTY4#*!R3]PEY'-Q 1>H&3/V DYQZ=PZSA\L#;!6TK MF$5AI=6U=TE;REZ M]\"E9Z=DNB"=R2%" LTH#%XMJY+3QG3-;.NZ))6TK)IW=T<>45F[JE]"ISF7 MI"IT^\L:VU]_L139_[@+"?;OA'!""A[1 $LK#|EDO(8P(?@+-F"&B;"5#/+ M&Q4T"JIY]-Q)E9!9+^=782+T)F2O'B$_6RL(E8H2Z32#(ZKG1!IZP1\H"|$=4J.()I3:91/"5+^$DHP!5T^416W@W>$^>=E$?VG.2L/N5Y.]9KJW9I M!=NRV3$MJY1'T5&9^]1^9_0F?IJNVRP9RP:L%^X[+_%I30I&SDAP0$KC_$FI MYE,G[7T@])_'@!/_%^=9#\U%FRA]28-)-ZMUHKC'3ZDQ$$!'/HX|^.1%D:XS MM+OZP,W#Y;XA26:[GF5E0$5]'I+H:?$M,*2?A,Y/4?@+U?^R,$&1\(#\Z2XU M-IP_1?F3:9A4P;E[?R=EFJ1&*(6KPP9E&OI\%'3' G/[$0\;'.L!SBZ !V=. M|GSW51@M[/-G.X%7WU&;N*($TM$MEL)+GP+!UC<.HFP@ZEYEQ6![AB-A7?P M4."M$$_!1L6CD-3ASC8W2,40)[*(UH>+QEL>G,VF_*0M3'@!,X*+! M?V!"Y"9Z/=Q)AI(JC&S1B^E(Z$A)[&1+@HN>X|[&G4 %UW7.IU$$;TFW_Q$5 ME*!D&L_A:[6Z_|+Q:ZCNL8?]#W@'H7:\%[*>CK)S;_V[-U'^*JR<+"%39,D3 M]:JU55]$A$%ZQUZ2@-!C'Z0X"@-BV/QG 8,1>Q8NB:U##EVS^X(2E&YN>]78 M7IZQF$JXG?HXI:(FZ=EF@:F?5F?VVW?"_*E^5%1E4YV03+R8D)LF9 ] X=6 M<.F@YRH+Q^]+4T@+1"_TR_337'"97'"542$U4P> Q'"|AYE@ 3D.Z( ($4$F M$A$1B[_V4P%PVU|[13P$Y0%OB6;&&*1E##1X%HF7 X\#AX!0[5ZXC|+'9#3[M.I.]/L9I@"X>>@'=D$TK",C"AP)SW3!,^K7|<7;9U@LV#W)V(?%TLHLW#'AV M11E9',\MYE")W-+6[Z"7$5]16||MZY<;>_K"<#5_R;F3)6FH=H8*1 M-83U7GB=FH^,X64SN.HYSCOM%.?OR6FTB@LC^B[_F;S\T8-7PVN% *86DAS#@Q=38QZ@P"'P A-/6D:0BTG' M>Q=%;BR0+3^>NZD82WV'WJ]-*PA9CSJ!I\8.E!J+1]CW9U@2W@%":&XJ[7&3 M(_.S.:O|+QSOD=PL2U4I.QEJ0I3<&DK=J]%XQGEY:(]NYEIZ8DD)WXUFU>A$ M#.(1BN#1X32A.HXHN_"UOIV7LV\IWQ%):RFX6[@*Q9Z'6MIJV.ZL),.]^"M= M=8%'30.OA6\ZCM8K2"LMD&+' W?5US9HR'1(=49|^XOIE)LN(ASFW MW3!I9P\$TPK^!SQ+FN-?:W5561-MU18M2YW)P&RLW<[FYLR+YY!.PM3LG$68 M+*(]X)6325Y2Q#3;*[W<@@9QZ$^3U5NV'692[$058^>)MK#!V12-YZCV.76&EI77O|K)_UQ.N+N[^N+|]O2|*EU?G M;S!]0:[EXYSTD6\:=[W/WRY(E]_SZZN|BZN[7$>5L+&6L6,IN-E15+64O+JE M='2E6+)_|^>V44ZR7^^8YMO38S$6KDG[@'QM%&_0_=I].:]VD2M[Y_0W]I0D M\I,]-*NAE&>=AXZL9%*"]&[OA,N.\/7RJG=U?MG|!LJ2G&S3NULY2>B-?4Q6 MCAU M8WZH>RR|^Q&@]>LEV'W_Z0/*OQ/X,/G-MR%BT$Y=!7:,^B/-+ZGN*GK1.<',=5Z%L+L M_"E: ?<%.^FAL:I./U6Y>;*G8.!@H&L.VY0[J01\Q@O^H>S[3]W\'@L M?$\+^(F&J:VR)-._@EMJ/8$9)RI2PPOK)7ZFU_*D"7SRRTN5[*MKL(M+@<&^M!8.^T>(NF%J(H\IC"?(1'$62YB8;8JKLAMIICB"UJB&L]_K[ M$1:W(KCA6,6$QKT(#@8"!E7.&\BC>"1\|HX#C"D)A0W>PKI:3*Y"3ATUYGX] MI!FEYPHO/6\4L$VIU?V. G1/M=Q\Y^@7+W:F<4RV?!(?JA<@_SGV:/#THAR) M|DQWI)-K;G$\]=/XZG]"TR%OK7GRX))MKC'@LK59J.0:8,_ ,23L1+Z)YQ MJ@'A W_V-U&@?AA/R6;]WB"<)L)W%/W$B7#KQ3^Y5COU["C=\UW<-P[;1ZI*%DTM)G2^UL;7VIH';5EI=;_@(:+E!3\FI*,U#KPP M6E"(7/F=/$(,B2L_QJ36/&CKX>YWN >\P2$&)W"AL( KO9-'|E=Z1.GI7.DU M#-I6]WM-CPZZ#-(S0>!17-V=/":XNB/|SN#JKEG0)B<973R-O("|QEQ*'0- MMIL!+Y]W0@XQX[KBB Q6]T^\ 4EK(: 6_#!]<>AX6&|V=ITXR&T"QQ9.A=M MW=EPJV?!TPZEP)ZQ5O>.GF5' M&ZX"#-?OO6;U;,("YT50*S:6KBIFHEU:1K|8OGU.TXQR-%L-L77ODY$;5 MR.JHF\.RF3G(,Y;'TY:T.I;Z|4 M( MU2H1:<|K3ZJZ9C91 SL_[* 3/J9T-UW$P!I]MUX-*J|A U.OW+Q:..IX. MCZVSW8:,3?=G@*)G/F|$TCX//^[@"@-F2/_'*I[7/?|S>7ES="2EPSG9" MSJMI%V8.J_>7I##2-0^;=2"0SIRDN-4AO^ _IQXX>33$$(2R]4D1 DI"'<3H M+Z])5&B**RDYIN;VR7LZ"\+@:X0DR0WR6;:#=O_XB&]+' M?;@SD^#<7"K'K'$9:;J.:!7(B-S]RJ*M6](A&8S(2$G>53VL:]]"*,UY+)1. M'\C94HI1<:WZJ+>,;;%#O0?D^80;7\.(/5Y*6? @@?)RU_GTR@"Z2LJ;4JK MJXF*KHJ*MK=%>@/UA!('%XE)/ #PTLE#H]DV*)*UAN9@=-)A4H]QX&I0&04 M80>#@09&BT* D]+CI%P2E]4QGZ><:'9Q"E MHC)D$!DRP=VQF7%W.':.J(_WP8Y)\QZ:+LJ6QAV3LI5OHGP!'FN@)\FI!PF M;9\1TOU%3FI1!13'^"""K#-SCR:N=,RY=I$S]!2[= =:CC-G1\;%:75VS1,-6 M&7%[.*",J+(/"B[U=5D1=3E)OK1JLFX'K\+$^27I+)+/*!T0I0.B;%:*EL:H\MDN01@HW@S Z]\ZC6DT(O#Y@HDDR(G35= M-.V!JQ)XR),.'6EORE0C\SBF*G6\L)QW%0:.;@E?]]55% G<3)T1-Y-#Z(AZMN!0(V6#,=5FT)59BWU/PC>^N|WK?L@WC%6P.WF_!C3EJ%MX5F7_^S=$EN=:[ M"RH/G2QT*Z*E&:*IE%6EQ.1"-QWR[O*B+_2NO@C]N^OSW_]^_>W+Q6W_K[|8BFQ^%"[^]>/R M[E]5MH%98+,*C'3#*5F^VKN#4#6C.P5_<-9": %>N_41*JG)$W/WG]2.J_GF MV EZIOT.R]\2W3NP9HYH^?V4=5-LCBN2!A-,6NX'MHX/GI,=-\L;E2,T/X M\>V%'3N*%2G-4E31MEDIBN0P.]Y]+@=&.FAGR115]28+S=67*|VHD*G.<=F\ MHBG"#SB88MX,H[HN]' O>3,D4-JB1EHY MF@?O3U WW_MD4;=%U>^/NK1QOVP#\LH]DSX&\U[BY.U5>MMGZ^GP?O7D|N*"!MLB$:^T>\W#%G$$GY$O:E($EM=6U=-/6]:PQXRIYOH6:\ MVC3?@H,HP.S:LXB)KSXPN?JPN\+30.%)IFAJ#:]JXJ_J9?EA=U#IK:YNRZ)4 ME_U|U5L6WL)C>?W$#X/[=H*C,5I!8<+ZO$Y^]ZX;R(]WIHBR7-;^(AZKL82C M@HLHN^.(!%ARJ+*3)'>*00'Z1[RQ0UIC"Z;G$ .,_ *25'1LLA\A88DB=;^ M#6:+,JH&(<,I@R|_PDE1T-EDGT3#<=C+R'|MA=-C@ @@8 (X<(A+_NXJ3+"@OY_SAHZSBOVCN;B=/KRHGGV*O;/ |W]M)1$Y MP_MU##VG#SG_>Y$Z,W":4HJ8YA!%*X$H\IPHI^ Z;=ZUQ]NNZSS&K[WGXQ> MO8EFF?8X"9V?HO"7MP3P!D?]$8KPFU[@Y=77-4DR?@_ MD3_%+T_-[+$TET[E;86P:3S:H<:CMKI2!SBRFJ=>^4"8H$AX(,^C@J9|W#B1 MF+PLWH^F=,!Q;YJ,P@C8[Q9T?$SM#4*O'U\Q&N|/G(6+CG>94TR=Y7RZ8 % M-'\|=2+F.0/ +,)Z^GZM0>\)N?[X"M=#,RRA,]EV&= 3U-X2\1( ()IP-C,HT!B MM[91QE;879"^!"$VP&:'|(>'4%Z\.4+H004"^%OZ.-)@L<#*'6!B2])@B(I M&KWZ"W86OY+I5^J'_6.>>-R2#E6D&&34V^=%E2:WNS)2PD6SDV#EB5F,_LBL M8>?8T5:EF8LP.*A[G;ZBH"]KY2QP<<:F)0[V[ M4[VC%_)Q+U=\?7W(*YJL\]NVTV-/7SS'N#;ZNML'!\ZX*FNBI9DY6+5#M+.U M1*>\J>SINQ^,_S8AL2(JVFI-0 W\|Y(S88WSKO++:N9:O<:'+1%\K($&KT6M MJFQP*\ODM2QCOLJOS6$S/1@(3'RP4GSW+87" Z:>&2WZP%W,>U'Q'K+R+:] M37.&W_ +H/SE!\%3:--NEZ*[@GNHKS.5>3UD!7M.2]'NRKAKBQ9HKJ_LJQI M=] *(-SB!,&'KH!1%,"@=ZPLYH[?7AIRQH6+C D]QYF.I_0$Y"JXZ#E>T9I0 M&X)^0[0,752,DI0E=Q=+4);E,YIL,!%EB,HEA953R$["R7QAG!"F?:["\23" M(QS$W@,6O'23_3I_C./WW.FL9%/C\&&TTOY\D3W1!NEOP)LKG%P/I\|34;$S MR.DPNF5Q1W0_CK_;2[G&,'IX[:\BZ-Q#+6NCQ>::0:IO@E45 M3+-BH] '^L07?TZ]Y+EHI%E$R1]+:EI667W1^?:+9F!OBZ.]/_:L5M<4%=DN M\4R)1NW"8&/3W=NGP%%WN&M^IG4GK/$#*DLC4'.T6Z>C+W W5NWP?@.=W)L M"8M8RI R0BS87[2KWB98CVH<[M[8BR::.S8>$M*F<%:7 C]F@QBZRJX+9<::+ MCW4PL""$-+]-(@^=)=+6XH_Y0 XHT\|(RMFGI/' QIA 3DDUXB"9U+E$X0) M*8B+X.-|&"L]O%=^(X24OV3C'",'2!=',28|EBES*%YRZ$7H,#QX/*8E$>F M^UK?30,T=3WX_GUG(|FR(:D&S&(2QG3|RS"/D]\!_SQT7.3T4Q2%N[*|"_] MW((&,)IILOF6(S)B$]D5,B;Y55'4PD\R6B)(GF7HYF"H2*ZCR)IKV0,\&+BR M@50=.[8|,/ZMD&+7]*91-)O!!-WC]B#"Z&<;#6&"9\A_1,\Q ?XB/@&%P%ZI8.8B2"@DHHC!"E)F@-W!$KH(A(5:&(HPBHH9_VE,$-0R*-YS"T]Q8%/"3@\'L M37'4%FP*;$P/O'Q?>$KYC9B^P8A1* ,JBCZG5!@+Y:!+CL]DO'V?-UKR SI/> M]#%[>J;6R80>66SZOO3K3#_9=L?25:*BLKQ$]N),>W6 ;A]6/]>,CJ]:[^2 M.G*ASY6.K'F%[M@T*%GJ2$HY@Y(IJ]3R01U]4.K;+]^2/\NY#ONZD<2">&9? MM4F<=Z9W#(4X3]EGU 6>?5A$_%?26G;KE7AG ONV7ZYU7I]7DK[Y.%'7:QN_ MHF$SUS?"6/@.UXUBX0+,AOM2W"ZHDI@CTU=3[A@;WLP2=Z[@D[S,.82H;4X! M%8A-V28QV;>1)YV=O]'-:1!-+:P93H,N'$Q@^D4%MUNT^[W9Q7OGB@%B7QP M]1[<21UX?1.%[M1)RJYNVKM"FSE"Y5^H6C?%YBPUZ=N*SZDB_Q[%XW6G'5P[ M.?Z4D*47QQC^[Q8OC90EA9[BK;BB):UN$[_M.1I<9)HJ.D:U(.2D5$L7=2U MU9)B+C+.P(+3"HR9O4BHJ6ZFJB8NFCO7[W$18:+S*%%QJI>9'2R:<64:5$V MRRIG9J1BN1[!7!]'#YZ#^<%-AY,RNWHI,UI=Q3)%6=E;QGAW3 81)DO50\P$ MB$%\;4M[!PL<8BQ"3*X>8E:K:]J&:%#[IW XQ%B$F%(]Q.Q6EQRKI>L*(Q [MB;W4(6F"EIUFS3=-5R1]6WL!'5SZ9++]2[1D2;356IPPON%Y/'AN[6!T>'C* M=!%)LD5-Y_#D\%R"9_7H55C'+==#51E6W1+*WK M<*/Z5E1X[0=,]V1F_O?\K,-2QV)T!|R#6;-IDS"WK7;6[.L9H!BGV_]$+=7M1VQGO^]GY'Y>DT]7PUG$$?;;GI* M!)+=ZFJ:*)NL"##@73,RIWR@*20|5O=$6V+]Z1&(FE+@4Z)2*)+K8HJJJ7U MBN1U.'GK<)SE]0!>C\-F/4Z)PJ:TNH9FDZ;R=5B8XQADINBF1 R]$,P8IBBI M96W/YAAL" :/!D$MK3Y41$VJ184"|R$S!30EHE"GV7;+$HW]$SM-K).1 BJ_ M16$<"Y,H"K)(=M-Y0@Q3UH*MIC$E$TWE$N%Q8XN!S[AUX<=.T"W>$P9Y&6"XHAB:K&4<=15\3/W0=V=JNKB(8J MBY)>\@% C#BV-J9>OB1?6!'3)W(.8I^8AI>[>A"\'OT+9;B0?>S[9/=ZMX'Z?,617R2)KQ)(A6NK>_:'X3A@6D;3%?RP1262=5U)$2>7[/!N)I*,!R6AU M5=D05;XYKYE VN(YEH@DTL+5!K?19F7'\$FE'W_# 8Z03QU'Y(Z]P(N3B#9! MX0G(2JM*4KZ@/66N+*KE)'E5U6T9![H-Q)-VXI%2D836575157E7;<;B::C M@DF36EW+%%5^2D SP;2MN*-D-,FMKLE2M_8MWJ3KQ1,?/9.!XLW@XU=MNJK.M'*]J.NZLIULEPY7RF8H3O1L+HAJOVI8X\?-"ITR9Q86UF0\N.Z@SS3CX!K6Z M)6!.%W1;?/W!0:>26>$?W+53CHF@*Z0V..;H.49=*CJZR,_D==[5&W)7;8M'W9TWZ,DJZ#L#MZ^GI7$--,N[F7@A&,L#*-P/'-TPR!F;\NQ; M&!>7/P.B=4L7%7UOZ2O$K1JDA4X7=GG]VSU@9Y(#UQ31L ^^)XC#KBZP.SS] M++(7#5Q=T3;*V@C <5=[W.7U\AFB9WM&/)RUV=TF?9RKY,1C@0O M]77?96G<]Z(0X)WW??&ZIC)\V]LP")<%;L=U*%UJ=6U3-(RRPLJ:Y2R:C]_M M3FIY.));78TT"_-UEHW$T;%@0]M]#)XG[SPNY$XVN)%E@I[3_DR9F5YW1UAY M91$"$C]!2AZODSP. :)6>-0EIL?PGOCW!.KK6ZEJ6([OXG]/+&2\'T" M\18OEB40ZV1WL2;]'.0[LCN(@#SQ*,Z7EZIF**MQN'3R3RCG/LPY@ JPD2@Z"H@,]=55%5V4M+*,:>@H@I%N?S0_6%$ MNACJJFCO7_C'T\BY@7"%D\PU+#MM?-C0CCE"_N5@\4UNR-9 E6RKM<#)[C5- M!FE=]9FB75H/M8S*5S$N(@5+D/92\3(Z8B:+JK*]20KN8AQ$2M:H;.7A&ED M04#2R>DDW(QQ&3M9&=M6O;27D-$]GIJIBH;%ERL80<=+)"I,<"3$(O3A2@\! M6N"H"CQSP^GQRLLK>J('#ZZHXWNI+I_?D:QYQR@T6<18C74CC?$5-_@]$^4 M\]O)'>6UQ;Y 40"SCV>W4Z#-C;/T8IQ)24RG27TD.?0;#WVM'.B3,IK,_L>M M<^ASZ!\-^N4@WVIC8[>H,/P,/(:GWR'.C:K:]6,5GQ=T]JA*POGC]-L'N M#?;EA*!-5 [%"=! U5$L5,]@ND9YF!(-ELHJW\O/E(K*LKA8<;$]+0Q[0ZQD M&HB555O-Q8J+%2,S/WR(]X94*23(T_8^;XA+%9IRO=L3"-(1#U ]#*>*#*E9WD$ M:U;$9]RL N4OJ_&4JJ7W%\EQ_X'6E?GHZC:ZDTI3[4FSS.3X8A1?5<*+'OZNBJ;&U5=3X;6E(ONP^#*

*(!7Y(E&A(K^#]I MHM ]UTG+;0:54F)=E+!G0]W^(KJ:!YMQ=T52"PLI.5%>D41-*WGG4AD']#C;>PF#XYOCNRP/OBQX6U*JOJ72:M$XO#F\|X\@2L.W M3-2W(>IE'[55%;YI"/(A0?#,V9H, )B->HRB>R^@[WX57OQG&B?>|#D#3??3 M("((6US:*?|Q"_YKP-8H6 ^&Z$!>2053<4/--EMS"! M]P'8!!B>|V.]CY O3%"4".%02$8XQ@38+NEU131$0/?Z(A(?#;T !8X'EP-( M$SR&F<;"NVF ]JX'W]_O%*;/!K+FHGDV34T'RDS"V"-(/XNPCQ+O 7|\|-QD M-!/DA;LR-$LOMZ*

*!S!!$<.,M1V3NFZQ47BU0+OPDHR5ZP+,,W1P,%FVDRG"SX"U6L'$!)1:48ICV!#X#+88C!N]ZPM7%W1_7M[_W1>'R MZKPCL* UWQSV^5S=G2^]N_Z+DJ/L&$\B/(+K0+T(E\M-Y8X^,SO7Q-[]F.EF MD=1>)*-P"D]SX_=Y[*&^;_G\Z 6^46=4A< YN.C28S/9K]\=+UXXJ/G,R^@ MPZ(W?GNE@\H)7UI^^+_TZ4R^VW3$EDVB8+!N9O3A3/AV8YH?5SS6IH]KZ MVJ^DCESHCJ MVY3:DC7/643RYF5VZY7H9<+T=E<6HV,HZ\3Y,/'6;_.YHJRDU%.-,!:^PW6C M6+@ C0P:&$] T.8)*B2F",W?Z*4NX)/\A+N"!!57Q,Z5]<@MDFL2(]69W$H MSX1/B6CJOE+;4+IP,.T-)MZ,>[.4;XG"=Z5\%2Z$AZR?[7%^U=S$>,B=LC^ MU1;O7\U%C(O8(26,IZ_F.L9E[+#]JRW>OYH]L;A.TCBBNW<;OO2&#R M>Y%NZ"4E!.BITL;6_'[&[C^IO01?PPC^# 1G&D4X<)Z%)(*G^;0D0$ NJ2I* MEY2KW6S0I*\'3(95)LMK>BGYBKCWGG&O#O"N_1UO<"]>^%D;\Y(L'37PSOT M=!-&]*

*(LDB;S!E"YWWX4W"]Y3^*A RR#V3]^_DPP]4(;#LUW^Z4 8I@ _%8O MD-(ST=4UQ=3O.3[KC4\VX;F*0*O5M=35OD ^0%<9K$P?%[@82I]S(48PAHO<3#,8]:F8M:?\R9^??0)P3Z#5A* M,J 707 .MU[DQ?#5% @SN+^!R83NS.P5M6TV:RHRRPE0*V@CTNZI(J6VK >]4R[MEO+ ACHF+I:U-EX MV=W#Q3W 6J=M@8'01*.T3%P^QM8@.W*Z"-W#0SX$0FVZ;V/ INT<_6'+2]I MS!%\Ul, JZ9.@S3:E]AEC3+,,56@2*39A*F(NK5W, ^1RV5E1WHN+,A?E8X9W*

*M98HR;6IAB]IQ=X4%%V4NRER4BP7"94IRVCS#4$7;Y&;9RS*7Y6/G#,H4YK1) MAZ6)VO[=IJH7YK0DEW#@*

*MY]1+GK<=$O)BI]>>$U+JR$_FO!/0MATIU;A%#CR1E8YD:J6["B>36,R.X9F M,D8GHV/;9>&)1;DKBTY<[NH]C;E3K?>UBK'..EFY:"-7&<*R>L\#9;.VMAV M%).0\P23DR3>EM.85FF7 ?55XD/1@&2'!. *>5@-.,"3F/!R PR -Y83U258K;&T+,'8R6Y#N0+-%MW@SRW?1FDE#U'$Y)P?+./.Z:[4.4 M]5^%*& 4P]#=<;*

*[AR#O%NR]0V@>\|QIN.I3W-"E/3IKA?ZZW*A'?WH M,MO \FW;_A<._B(^1YC,M,QB)BY+A[U.295U!F0#", =M'K=Y]:4VMWG-1"P[T1RC*U].2'\;Z]#W&H!R3\LIV/3D"U*

*M;M;P>O5[?:7@9^2CP,$"2H0!OO<"XDF1PH8)!2S'9*.&UP"L>A]G/D)O+,F, MJ52O5&4:6ZLR(8"C#D"J%JZG29R@@%"E<%FFT>JJLB9*UL%W$J]1'OQXPD-# MKWFG$^XI+MM&M*4Y$>)-BYHC1"(G<Y10UK"=)EDG-%%=D6);T6[T=;ZOOF:51@%GBS5/*K M^%7\JB]NJO79#?GT^]7\%&!!>',26=XY-^& PWRDHQMCE(_5'/?'N<.YP[G# MN5.YTZ]LZ?*

*(,!N;E**C"#K\%#K]FBK:Z]](ZQPZ7;,Z=,D](VD^R;2[9-<,. MEVS.'0O[ME/!]>5E&1Z*%$NKRV7INCATGT<-EFF3LEGCZVGVC+ M[(GV";2A2!M).6L.*!;% *?*

*G":&GW3+?)57(UT^F=M-XZ\'# ^OX%$AW.'JY4RA.V](S@CH&:XZ@)+[=[!C*FS B[^DE2>0-IO04I;OP!D4X2 ]I M?PJX?YIH:&5UE^!@8PALVU+EQP:;RL%6+*

*[!QN\.YPIG#N<.YP[G#]I.C;.D. M=6PG1VMU946Y>[D-!]L6U+QO)::SAC63] RG6X7:@\0.2B;Y.'^!S?2D^"WON[& G<.Y\[A-;EZI0$PLD'& MJ;5]4\2+&6*5[+R31-O2N JH!\BX"N#_(-#(P3ZB)2L<9_7 &3RR!O#!G36BT3H , M$DNO'O:6__@IOO3-LNGDW.'BQ9;W/.'<+);75F4-(XF]M'$S0;G#N?. M,;SW++>8^WYL09<9$O03V)MQAY[H MQ@MR!#P,69@@SR4LH^*

*MA;DEO*#%55M=618U?1^#RT'&50#G#N<.R]PI==GBF I:XP]Z 2#;<4&C)!^? M]$HV.(#8!Q"W(2QSIY -*=#FZN VQ&AU-1-L"(_SV0<95P&<.YP[U2]N'%,_*

*MF^SHYRVK]X73WST3,:(-T.27\6OXE=5<=4);(ZC'S:3PBX @Y82G$EPGFVQ^TFPW.H:HF7HHF)P">82S"6X9 G.LS5F M/PE66EU;U*V]FZ=SZ>72RZ5W67H/+KP]$5Y%TT7+LKD*

*\R1K+9.LNL:3K-P( M<2/$<))5UWF2E4LGE\XZ)ED-GF3E$LPEN,9)5I,G6;D$NN99+4;E62E%;T?$@1O@W]=[Z'[^7[,1KSP'')4,HXR*

*'0_#2)R;@/>"/CYZ;C&:L7;@KF[IT<@L:P$RGR>9;-HVO-(@* MTC:$*F1,VC(I%G^.HME@)N@>MP<11C_:: AC/4/^(WJ."1<6IC3V@MFS5;FC MP^M?3W[C%(?*

*#7:9HY9AA"B@0BC"B6U#. . ,X(E?!D! K0Q%&$5$"OWC@')N# MH2*YCB)KKF4/\&#@R@92=>S8[L#XMTF:4Q$!"X?".=$?01)_^H"ZZ]BXR!L4 MW0-*

*[B!CJRX9DCCXJ22^(/+1),9GLU\^SNK]O8!.C][T,7M2)@;D!:^D MEKXO_?H%%!TI!496E9^].?NZ U]I6/.YTE%E>^U?4D]8BM'@,>ZV26_ZFD<)SQ[[8^9:\.S.W"[ ML/*

*=KAO%P@5X8Z[0QY,$CPAE@8D M.R1X[=?D7XU%:T?[M&I%H#D!87WDOBZYE6?^FT@=A8\K!4F-H69C]>T8T=*^NMD!+]:_D]Z=$1XA(/8>\#I1Y>!$XZQ\.Y;&,"XB3M&=+LY*Z?*

*^8&8#/WTYG'VT]G2*VN*MFBJNO[EBL5Y=TA*PK?P.%A ML<>:C.>O&2P_7J*W+JJP'WREFO7FR&7L>N-RQ"7(6;F74B&K$.7UAH*.0[= M5DS1L/?*

*>^|WEC,L9,_,N)&=;CN\KONB9*SVA.=RQN6LKG)6Z(0& M;>4(GD1C#[\=0.*T5E?1145:W?)5^ @&+FDL(>Y4):V0H.4YZ'T_ ^=:?$#S;EC?:IFTY!['4;)M!LFV&;-*

*E[I\VO"0ZYON?ZOIB|YPTY>S@'=<,-R M5EIY8SM/;3:9TIV3Z!3A1IFRAGJ4-4FO 6A0 GI"E%@IYV2WV75"1?/Z': M3>6M!P_K6Q@X=SAW.'W T;L>WJ&GFS B M[^DE2>0-*

*IO2TI+OP!D4X2 ]I?_3\8TDK;Y<@QQI#6-N6*C\VUDR.M5IAC5L= MSAW.'^Y]IG(S)F>]W8<^=`=I$ MCFNZ#++)SFF@?**KTSA=TWBW^<^K%7H+[.'KP"Q#V^C?*

*8B>\#^A3_HG*2Y] MU2RIU;5T4=V_8Q1'(]<5G#N<.RQSI]Q\/G..7.::O%YHY+I"3(< MDE4#Z4N0QR+ 5M< 7= M$)!MB 5VPUGYL81)3G.3>2Q0%YQ4Q,R=|I.$C?*

*+|^W6>=R*FMKK9Z*$9^:>,KABS;5 X@U@#$30C+W"GFXN=O?G1P$V+2/5RVNDl.C8,. MJP#.%8XUBKJJG5LKHME,M5):G55415E;DZYB+" MU3''&L<;JU@[T?BDY*

*9C>QE+F2UC>0([OCXCGY[1@A(!!RI9TC6AO*QR+|<@ MC%P<#GPL$&K,ODW"R1GA:1SZGIM^TR"AW) TV"*7Z4HVE($!80]A651:75561)MLZP6S&6PM:(ZFLKPNB@T*

*MCV$EY40XBB_HUMIUD]D2R>1"R862"V4I0FD4%]"ME0C?]VD%"XN%QPN>]R MP2U%<,V#"Z[>ZF]B+DFB:]T6XW+!Y8++!?>GW5 K+<-B&#_]=@ 13D^LD@UC*

*M_V)Z+KI<=!LHNH4DUSZXS35;70-LKB[]^FH?HI.SN3QQ6K?$]<43I]SL<+/# M8.+4YHE3+I1<*.N3.)4EGCCE@LL%MW:)4UGFB5,NN%QP:YPXE16>..6BRT6W M-*

*HE366U.XI16WGY($+P* G6]A^XG^#$;[AA%]UY WVLO"PWIT>0-GS,X=#|- M(O*P,ZO'[-PGX.!5U'9*)*E&8SH$|^\|-[FO TLA9[#,,("0_XXZ/G)].9("S< ME6%%>KD%#6*

*TTV3S+4=DQ)MDUY=)L?B3C):(F6<9NCD8*I+K*++F6O8 #P>N M*!5QX[M#HQ_I^#Z9C>-HMD,)N@>)MC^1IC_;: @3/$/^(WJ."=07<0V@S@:D*

*MRAT=QOR:8AOI,ASN0A58M1[67_KB=<7=S]<7W[>U\4+J_. M.P(+.N[-89_/E=/YHG+JOZ@DP@X4CX2O?O@85S>?UY9__73>_9CI3Q'4,2C@ M< I/<^/W&P>^8+-*

*L&'4U+B]*$UJ26'T/IK$^&SVRT?7BR<^>C[S CH(>M/' M[%F9IB5ZXI4AI51*OWY1(1TI52/9AI;LS=G7'?CJP^KGIMQI?5?21VYX.>V M81>Z8],@[(YBE3,FN6,6G-VF,N8PX7EI'-9?=*

*MI%1TCN-*OU;L*P)%47D%GPC?X;)1+%R ]@#5@">@&@8X$E1)7/);CT#(A6!Q MR0->=G/?|(%?N\&,N;B]O>W>75;T+O .[RGY=WEQ?[LX-M,\QQ?RDH9F-P)|"E M]PHGX&E!2(S+*

*[L&[]UYOUDC5X!X#A7:QOYUP I=4CQ|"^/",]7E=$>/+L-_MJR>IU+8% A>%AHK"EO*[_6I;W5E43-5T:#VSCOSS@UY^;]P((&0A$*$@>6. MYV-Z5F]J*CBOUQ9B[_P0\ MJE0R-*

*_W\@B< *8_F6044N (:AS#T_Z8?\'0.*O):%MD"Q_N8_-(+W-X"=PHK M<*/5U0S1T"5&M#<'U!%M_T$09::ZNB$JZNHQE:7V!U)P*!U%9UNUTV*"]@"E*

*MB|$O)O$)PFZ:^V2/D"I1D^JE[S@ :<).0$BJK$W'+'9A^$J]PYE2= MINVUF"4H]V4!O)QS)A7!*YPL,O)Z^"7C$H2]-RGK"@NETNIJX)9+#)S9RL%U*

*M8#U_?'2IH/*5M7OIZGHB<%TT_G4RPA'WRRM*FE#J7\]6]WKSQ12*4P*A>?U MPX4E2B.+EK;"2]MY#]I*7//#X4MO=751LK3&N.@L*^GS$0KNX6E>L+BT'<G:I> ^A@>?*

*S9>Y#+7/7O9CWG#08(]42V'L@FRE$4B'|[?OQ\FZOG6<(H5&, MO^#TW\M@QJ/;.8L*ZUZCU;4-4;,9R(]P.!UT=62#63\(JLQ6U])$U=R[GPE;*

*M=KTNNIN$V4$21F##>2KM:.%8;@%;8$]AR;(@%C-U49%968[DF#IN JU,,-FM MKB&IHK7F!&R>*$M"KBR+N[A+S8Y+3?ER/HTB$*H>Y4Y1J5(EHJ)549:Y3]TT M-!76SB7*

*208XR99H^LH:>Y'[Y4#F:!G$@=Q9[KRF]/-X>I-RJ"\]6 ?&F* M*$FK&[+XR&Z.Q]P40V9=,B458]'$L.S9Z7^$?X 0=3[F9754*T M*EVDZR-Y\!]>,C]?QC!)',U$K7#77=4@A422)*

*(NR8C+B(G%X5;]R\67"?C2 M5=+7F1%TG9@#?KFP18L7B[E"R><[:G9PD*Q65[=%TV!EBSI'4J5*>Q\HD7/E M-$.4358::)R8KYVN.^Z;(>'>T,'6'N<5UGM$M)I$CI32%%XC4A-*

*8':9B_Y ( MDTG-OJ$PL&92IH^M2LPK|*N\3>JJ]+US=Z2NAWB6VTJ5;)BYR9CW^?E'3':[ MK]E74U@DR2%DHF&:HK+_<=I%^5@#+_Z4,;F]I^FA0*F2E)\NF:)>6LN\@X*R M43O*

*\G6;O[SZYT6?=5W9W4T2@-8 R;BP,HW L@&Z81E15D#X?8Q3]O-GI M/=C)ON!)P8N|COFGO@*C^]"H>X'\/677_7P^YQ5_3FG"FM[NE-<4TQ1U1K4 MZIT#+*\C<7B$T0;JNJ&)-*

*C,M>!OE,N31\3$P9;-ZYVU36=`OU\/> _)\PI^O M840^>1&\+WA0N% M#&3=::JBN>5ZP_N KJ]M+190*Z;%%?TP>DUHOW3.OU*

*M:>2,4,R==28*:%_)&WJF)Y;4W#&%Y7V)")K/\DS[=V$@:L3VE65'U[ D.*^R7AT MXR/:V?)BQJ:BLJ:3K<7$15H-??E6M7I#JJCJ+@]3I$6V)6K*/NWWCN-QSPYX*

*MAS'BS1"L_IH3"!S2,K*TC3<[90=-5Q+Y= 1$XXNQ.F75Y8Q3NR_EZDJK:XC& MF'(R'C;4&U8Y;<^A<$4:=HN:OKKYKJ!^0^U*R:8Q/5]GK3ZO-)!H6,W.0?97*

*M;RC>*4,RZ7*NK)FB)]N_2CL'3)13,:!>;SZXP,B4V]U(1H6-7MU'RE;N&Q4 M+)"OGNSKY57OZKR,>K(_EN. ^P]33U;)X$XU0]YAEG:I9,*+XRD*'$Q2MDXX M'H=D.*'S$Q0M<)\F;I-G*

*6@4Q#QURT0!Q67&L>LA/4@T_D$8=0D?!&"T2&'3 M^O-%23XNALO*2$C/5SX>D*^*&[CC%97UT5=VKLK"<_X.HC$ M46U4.1G%&N MBN8:;XN79AP(3'?*

*H27CTDM$H],F0A0D"OP! <- CY ^)'<'CB1|^8W@C<)-T M6Q!B@@,AQDGBTY-X>"ZVZESL+291@MV|$-CYQPLW2<%4*<=3ZU:K2^)SG8'F ML!Q@.561E#XXP<@"Z*MHJ*

*]VL3R!LN,63Q?*.Q5B!AP55:W,0JA?^7 _/*7.H M8U54J@P)I,JV14LI(:'*'7NFL)1_.:TL,-$6\8JHK#EOB;4:CL:V8YBMH0V] M &(U=FHB3GJE8K^%BJ\S5NZ^4&&0I@RV+)IF":>:,K&*

*OF%9^0):&;A46UU+ M$;4UAS]S!"D!36GG*8 M9/R[!?9=!T1TR7^D-/0[$Z^2+7N N?[!P96&!IK4:DKR///.Z MC6:A-Z^9.0A\5Q&]M[IV6D*5.5OVIGXK"U<7=|+EU?GM1:|_ ;|*

*(I'Y#I#^% MBW_|N/QG[]O\U5U?Z%U]$6XO^G>WE^=W%U_H]WP]H:*%Z;UD\09&'[JKS2*S MA<%%J4\U06';0_OZ*ZHI2FO"'-[VI?[HW)+28AR>)G6-3%4T;%:Z$IU 6)/? MK*

*A__<529.7C9WSO!0%)G9&-K1060!;J8$*M'5"F"XNHE6XBMT7-8*7]!P=; MF6 S6$(;.??DM5S!?5>'5>5?!;52GL>NJ^@'R M;. %Z:$?W^(FHO4I8*=4JH M)0(DPN4^/'X^8+*

*3]+%X$$V)XI&55 -T**06^=,5]O#V?I#MWA< -R ZV;DW MX[76#/\-ID<4QGR"S0E%B=I.#>;<_"2OW;4]KAFYB,@<:?E'P4?59]9'8X@=*

*M290X1C^Q@.=$)'*'XG@ZGBQ$F2C=.4@',4Y59NK3P+O)#6Z;N'F)M/*)XNHZ M'#%9Q!G:/)Y,6$5]1&8&D^AH\J8D%(4'Y$_G9"_-IH,DC-)C;XB\D'5TXNU, MA_#+-,+1AWFX#*

*<'5P/.INR?,: ,96>K*P5#!K^G\N5+V)8:9"<$$S-I%N"1)V"BXF0!?9;)<>_S)*YOA8]IR.=AX+W%&HH>L Q*\@3DZ0/5.58#7?[!5Q?*

*#HF<TH#)#X/[MD|\A6P*+_1:\Z@7+WQYU&.,2"]0'C-$.]10;I"_%BA) MXWV<3@=3[;T9.@,4IPXH6![ ![*EEH$X4!!Z$_#35D#K: (TPRAY ?<5L'6[S MLQ|'X"N0^]*O'"]RIF.*

*.SPX!O%P"/#!'0'(44\T]> <:MY<#Z0K(@=:PTBH M S_SKQ;?V'G;]\AE&%" D[-;+_X9]P+WQPQ%A(Q;\@#ZFCR WI0\ "4(Y=H2 M27:W)NE''O&7DC/5H'4PBU/=6*5S++OSFQ\."/:!IQ*

*#.G3N@VD,U\7Q8D?^ M<^)F0!LD\#;Q?&$.F-CY$3A_G31H32']^YEL8@>%"(8H MFDXR=4BF=8]#\BA:N$1C.])2XC=6U:KW%=:C=./R3#:1*OP7$A?,<0/>/.AJ*

*M0KS[5(&A644U,1'!A+"02 2HX/L4?YLX!X'6W6*VU(N5RSSNI$&$"PNQG1+ MCTE/ELA"^Q<8+D'8TLC?I08&WC[+7H,"(ZIBEE5(#0X]2Q]8QB;9&\Y*Y3P7P MF< @J5!@DN*

*FD<,#F$QJDI()QRXF#3.IX4H[+5-Z$./D (; CXA2NY6FC&$< M)'@A_I/__++,L-992?74THQ)I4A OH$71V@\(2?UN=,T1!J&Q+F@$U](A@MF*

*M_9G&2V.8"1EE#"]T9CEU,B!P,T#8/IOR,,GR(4LW^$3/ M)51@LM"-N*8DB00WP%Q>? ?W_V?OS7O5QK+UX:]BT;??KD@^E.$KT\N3.F?M2Z.0KGC"1 %@3,JFV.V5[Q MZ,[GPJW?*

*\R-SK)9Q6Z3:DS#E &H/4U)CZ9>C${S"H:H^;XS"9^>^W"0K.I)(.0.UN\P ,ZOP_GLIW MTZE\U8DWRAZ/-]JOMR*,RA%=)IR9/R1AML@K4"79]H*5*K:4 [5I2X#>C8+I M.4*

*.1+U#*$2H0NO#+R0Z)6H5F7H;L0#7PD&O$8WVI?G227 +PZG!8NSY]?/= MV18O.P*E*"F8MHTVZ)9BF"YF"1IUF#CT4*(RE2H=<9>JRVBQLKN@UDLF-RB\ MJ1!$UUL;_?*

*BO**;1C,%*MMV?R-GS9 ?$V]\HPQ#CHPAL>UK+[@YJ2X0/A&J MVV?/RIGCF;VJ,3"2"G](T8D&6$,AH)&BB"V@A; M*LF6JE.UNXWA15M%+).4*>I90'F/@*7OA!2B!ZP.E/1-*

*0Z&G>=G#L#R/6P, M:[#C5FCI)29[:)+4@ MR;#*[1Y0+/&#T,H'WW/O/RH- `7ES3EV9 7$RV2N$S$!GOFW"B0$]-(=;8D*

*MQGAR2\$[S'X@\2]L%@1OT&@H<*F]GP* Y&PT7O*#3%:)?SO# Z(G)DI4HJ' M+G.*GRB-OF29 :BO@SI!+.!*(<'?9+XU >>0,I%O318)@Z3_):|;8>%F#D: MQ.U*

*$/%8+X68,CC&T/(43(#E/S-ZQW .]111ASFPQQW.A&27^:&1[$#%)NA| MV#@]\ BVZ2ZW%,8[,P?5]I4=0XM#X0M!)19,@LG,![IYHKP_6L&>@#>G:96P MG<94/X.0F/E?*

*_>#%^!V8/7A>L3T(9N8!3X.=Y.3I\R0&Z,S=B839H'1^ 4L M(/Z:2&-$8(D\^QY(U^8>3,4W]"\.PN@I"PVX*?PO7E2(]S3F5\]G[*NP M6I0)U=$C\S):BH'V/38"MZV(@E]::(;?&@.'"2U ]*

*.0SS87 MR-A2WB3$7Z0HSC2%[1R@9"-!EE&;?S8S3TN"1=N&8*T\ I !N8S1$.X"W?V4 M91R(&QD]B1 QHM_*+,R?@O 1[NG_ "VL;QC>TR$)G1C2N/';CR+1!4S2-*

*D8]@8.Z]PY[.9IE04)5_&('=,%LFB%C2[3OC/RL&E M,1K&W, (Q^=D#),=V-:6TA"_N]DXU:)I"OLS|+05,'10L4.ZEC0Y@8I^#$Y0 M7D /&.=YL2,#HO;=3.6EI@;^)*V++*

*<.]77<9[!,.PMS]4Z8!IAV3/NDP[*K2I-'$N_6,\O[6).8N;D8B J;V*2'T9(! M%MMW\++PWNE1)OFF\WB&X23T$>;>S!4:;"V3RE XZS;-X8H$K>;*

*(6VY]R!*'T=YW%.B[27LG'([F]TV\\@TIU!A;Q:::("Y<4D:]6D)4Y>] MJ, K$]ZSQ5OFU'RC_]%4XTPXMS(R#*!:"I\];ZVY!:B!#Y7E7*WB> ^FL+T: MUU?%Q!Y@0IAM'E1@?5-"9*

*4LYLS@N(C,L[2PU^Q08>]) M/KD+2_*:MM[UQC_Y%THTG6<"L(@%= M&S@*C&R:C&&*7-[_C+[)6++S['ASE+T/P-0?(OALXMB@\CC*E;?EC[7T5(?" MB93+;C"A- >3_R5]+BW*

*+"%FJX2JK"(QHW#;)#C1':'K"ZOY.0$HJ^1*MI2Y M:#.^G20GC[<[)4)!EDJ?==IBK(7)IZN5+3M_:H$:$33F9KX2?Z9K "4+C1 MJ]?[^0N/T^=IP>)Q^:M:76Z6RUJHC>W?*

*F.V883UCA5GL_ M./^YLXS(Z_00:))N9)Y/CY%^Z6KJ*^$LZLB4_MG$!S"-#|N>1U?6BJ9NE;TE"N];H\U.3R'ZG^1OGG[:$D*8VL21KJ:KTG5:W) M&IJ2W;$U&4-#*

*[I]:+$"AT3D\Z9;5L7.RAX]M=VQ-QE UFN$%TE"UZNVN&D^: MLG]W![I0-M&E59$+GROIS\P8_W4Z%>^*X8*)(VWY>H5=-^^>'O2]/(G,&Y26 M3F\=Q!4@5-KH=[MC\KY9"-*

*T[T3_07A$^'#/4X."&[^K$^)'5/#+FL?C #Z[& MP7T+L-+L7&[?NV/A3(LS+_OMC P",^ M?]0XCU,?SA?'%\<7QQ=WPCR;;L\//'EF!PYT$G(3G4[C_<=,@.;?Y]_GW[^M*

*MI$>D_ =*Q:^:0U-MGCWN9X9^!3]9I>0SVU8D$H?IV77.KN4IC(>/K>88QK(M MMC1I\4K16U"[-*YV<1*Y'1(Q6B 1_M9,0)Y';(1&$+7W+Z)Z^U5!@_5;"2#A DX2L$Z*S).'%*

*NI*O2,LY2 W3F96 M"Y+(;$P2[<'Y)201Q]11F++;8MW68*2(MJUQ6/405N9E8L/[697-656O,769 M*.IA5F5+G%7U&%8M1!]MYB*/'%-=Q%1;H3J;ANILV:;PZB.L+A/7VL^J5,ZJ*

*M>HVIRT2 CF!56K=8U0&_7=HV"A9*JE'(/\4_U I@23[M'^H'<6Z.?--UXONTD&.#HS>NA5PFR'Z$%](/1KHF6M;9:DAW NT<*

*M5QM<728RO=]B,G]8O,$QM<%4"V%8N[DP+,=4%S'55AC6MKC\ZS&NK!;BL'9S M<5B.]2YBZOK5K+!HCJE>8^KZ05A-ZF/Y)\)?4!E.7"<+NQY32-*

*4S=3SHR!YD0OF%K0)8QD5Y33%$QFV]" M/9&0H[&C:+3;BGS)>O--U#@<;QZ.+57D:++14%TPAV)?H'C] M(AY-*

*;KS@@N/PUG'84E=Y3;:8@#9!0)_=@^KB:+S/P:)_TBEZSGA.A*]9[B&? M+LJ_S[_/OW^7TT4;:0S-*QV.4I /) P]/CO>'&73^R#|"LK%1D*](^-X\Z\Z M^C$O\NLWI*

*]D"YT&J<.ZKH*]5G51TBT.JO[""KYQ=5:E\#]_GF/J0,]0Q7B5 MPGE5KW%U(*/$GKRJ\4@UQU2W,'4@Z'P)3/5QWA['5 Y3!QS3E\!4'P?4<4SE*

*M,'4@&^$2F.I_D#0:R'E3Z[=W3=2*"#QB,?I)?"1F$ MX*QY4XB++(X#B2.7X!R\>+'GF#]0 7()3/'BQ9YCZOI!$X47+_8<4Q>)FNS% ME-]YXD6.J48Q)5_8J+R\70]QU1+$1-*

*5&8QT$0Z"PZ]7L+I^P$3E_0![CJF+ M!$R.8%5:MUC5G64/\@%,UZ:SBP21CJ S6GVH2X8HJ6I'_/X<6LU"Z_JQ)+5S ML22.J68Q=?TH@\IG,/4<4Q>),APA BTN OL.K8L$&XZ*

*EDU+1S5-M'0^X;N? MT+I^SS'CTYCZC2GE^C$'C5=I]!Q3+<4<-!:5Q(!^AC(EI<#A,@B=F CCP'2Y M2*9+4MO6.TVB21-BQ1L-3F7]J8N$*

*M&XY@5P9G5WV'UO6C#AJO;>@YIEJ*.F@TZJ :B@A2F$.KE]"Z?HF#QDL<>HZI MEAI#Z5+WV-7]Y.0U.%N=N\N/HC/U^B$8G8=@>HZIED(PNC(8F;HJ6N;9 XLY*

*ML#H)K.M''73>*:OGF&HIZJ'KG%GU&UC7CSGHO%U6SS'54LQ!-P8C0S=%U>Q* M:@L'5K/ NG[$0>=U#CW'5$L1!]WJ&K,ZX,!SO6@Y=]:X4%*-0_XI_JEF/G5N*

*ZDP"\8R6KS2*_!= M-H#TX?.!D4&L&9K2RNG!'!P9&UV8]5A9(N%&2:YP/F_Z 9MPWHL||*+@+]%SSP!.$%DXGOP2O)OBP_G+IDSRT9 M% $C];;(WFIP#5%"=@/*

*1\DD3B07A"$#RC[-A0@& 6)(Q=B> )I$0$/#( / MPCT.<&IG!9!.)*2]5A0<-)Y,8RH643BEX,?!@Q>% 97/CG -\W1C2,0[A8F2 M]O!*73R!"8XJ8!G1[P)_><8Q%UXU[JX|K?*

*>BV2^,$E'1I\H(#)[)YL&&0I] M%.$!W7H,?'!&=-O#PB@A4DA(E@6&^ <64EJ *S$AWD2Z78(0@7K)Y%5?P,\E M%,LF-+M0&&'D_CD%UQM'J4L.*F;V@#*YH!22<^RA"HG*

*.2(;W!1I\3L;Q^/>B M!RP\CD++2VZ'CP'#^,]7X$XZ5+@9GZKDA&F58?"%=#/CJ4<4"#V8 MDKZKHM*+43?T .A@<&# 0YT5K9-2.W]&P)[KX2M!^IS^7*-3U36*2UW5J8R( M?*

*4$U1HE!T+!HERBM;R+@BS?)#I]9.F.-47@\;"P4;;8 QA33*(45)=IZ M;4J(Z\$%F\6$7$$E:8!Q(PB#(%P*G_DZ9%+>]M05?RCT^\(OU%%'I\]BJAI/ MR# 7#?*

*<+']]ENO:W7N]FKFW)R\C (TQ;'-KIM;,2(8'LH?/B MF.#E';DX>WC_XGS^;-(J@43SD3>&YX-^(2/]""#09*%Q[''5DK&E3GF04@A:/ MICZQ)PZ.$D2V=X5ADJ8&X$$AM4 O#/""-*5,!D#-*

*-%5 ?F(D"*;#CVPE\QW M@: OK"5/34?1 =X(@#.(8@D%Z"H^1'>,_$">(%R;$;.M9P,LQ4,>@E84 E M$*46:N'6YQ*493A#B8,=HZ(&/U.!&AYSFC^=1@ /5+" %F F1&U'(LW!-@!*

*M(TD\0,(R,I(A\B(RX[>ED-FSM0SH"'<40O'43^+Y,T#=8TQ'&H('F.0TU$, MQI2Q5^FF"'$FDV M[BD08^B1!07A&:,H'=D&?@V03V4I'F&PJBA.S:*S."Z9CDL%+L8I$P&L, XW*

*M[315D&=)"E1RB3"8DLPY0)M,=I&3V0P7X4U)2.5@!=9DWD2[^1B>N>ZM';$' M#XT7O'HJD>U,ZJTH+*H((M"RZ2++(G"O[XWAT51.7CF[KZ.!&EB#C4$*L>H;*

*M;47J).47> ^]9I>TB-B@MZI"[/\C=;8 Y[=41Q+U!6N$F21_0_ 9CCU@=|$ M\X@: O7CW?Z9!N]!'K4!QS3$?V%$!9@BD+R!BW@N .OZ:$?W^(FHO4I8*=4JH M)0(DPN4^/'X^8+*

*3]+%X$$V)XI&55 -T**06^=,5]O#V?I#MWA< -R ZV;DW MX[76#/\-ID<4QGR"S0E%B=I.#>;<_"2OW;4]KAFYB,@<:?E'P4?59]9'8X@=*

*M290X1C^Q@.=$)'*'XG@ZGBQ$F2C=.4@',4Y59NK3P+O)#6Z;N'F)M/*)XNHZ M'#%9Q!G:/)Y,6$5]1&8&D^AH\J8D%(4'Y$_G9"_-IH,DC-)C;XB\D'5TXNU, MA_#+-,+1AWFX#*

*<'5P/.INR?,: ,96>K*P5#!K^G\N5+V)8:9"<$$S-I%N"1)V"BXF0!?9;)<>_S)*YOA8]IR.=AX+W%&HH>L Q*\@3DZ0/5.58#7?[!5Q?*

*#HF<TH#)#X/[MD|\A6P*+_1:\Z@7+WQYU&.,2"]0'C-$.]10;I"_%BA) MXWV<3@=3[;T9.@,4IPXH6![ ![*EEH$X4!!Z$_#35D#K: (TPRAY ?<5L'6[S MLQ|'X"N0^]*O'"]RIF.*

*.SPX!O%P"/#!'0'(44\T]> <:MY<#Z0K(@=:PTBH M S_SKQ;?V'G;]\AE&%" D[-;+_X9]P+WQPQ%A(Q;\@#ZFCR WI0\ "4(Y=H2 M27:W)NE''O&7DC/5H'4PBU/=6*5S++OSFQ\."/:!IQ*

*#.G3N@VD,U\7Q8D?^ M<^)F0!LD\#;Q?&$.F-CY$3A_G31H32']^YEL8@>%"(8H MFDXR=4BF=8]#\BA:N$1C.])2XC=6U:KW%=:C=./R3#:1*OP7$A?,<0/>/.AJ*

*M0KS[5(&A644U,1'!A+"02 2HX/L4?YLX!X'6W6*VU(N5RSSNI$&$"PNQG1+ MCTE/ELA"^Q<8+D'8TLC?I08&WC[+7H,"(ZIBEE5(#0X]2Q]8QB;9&\Y*Y3P7P MF< @J5!@DN*

*FD<,#F$QJDI()QRXF#3.IX4H[+5-Z$./D (; CXA2NY6FC&$< M)'@A_I/__++,L-992?74THQ)I4A OH$71V@\(2?UN=,T1!J&Q+F@$U](A@MF*

*M_9G&2V.8"1EE#"]T9CEU,B!P,T#8/IOR,,GR(4LW^$3/ M)51@LM"-N*8DB00WP%Q>? ?W_V?OS7O5QK+UX:]BT;??KD@^E.$KT\N3.F?M2Z.0KGC"1 %@3,JFV.V5[Q MZ,[GPJW?*

*\R-SK)9Q6Z3:DS#E &H/4U)CZ9>C${S"H:H^;XS"9^>^W"0K.I)(.0.UN\P ,ZOP_GLIW MTZE\U8DWRAZ/-]JOMR*,RA%=)IR9/R1AML@K4"79]H*5*K:4 [5I2X#>C8+I M.4*

*.1+U#*$2H0NO#+R0Z)6H5F7H;L0#7PD&O$8WVI?G227 +PZG!8NSY]?/= MV18O.P*E*"F8MHTVZ)9BF"YF"1IUF#CT4*(RE2H=<9>JRVBQLKN@UDLF-RB\ MJ1!$UUL;_?*

*BO**;1C,%*MMV?R-GS9 ?$V]\HPQ#CHPAL>UK+[@YJ2X0/A&J MVV?/RIGCF;VJ,3"2"G](T8D&6$,AH)&BB"V@A; M*LF6JE.UNXWA15M%+).4*>I90'F/@*7OA!2B!ZP.E/1-*

*0Z&G>=G#L#R/6P, M:[#C5FCI)29[:)+4@ MR;#*[1Y0+/&#T,H'WW/O/RH- `7ES3EV9 7$RV2N$S$!GOFW"B0$]-(=;8D*

*MQGAR2\$[S'X@\2]L%@1OT&@H<*F]GP* Y&PT7O*#3%:)?SO# Z(G)DI4HJ' M+G.*GRB-OF29 :BO@SI!+.!*(<'?9+XU >>0,I%O318)@Z3_):|;8>%F#D: MQ.U*

*$/%8+X68,CC&T/(43(#E/S-ZQW .]111ASFPQQW.A&27^:&1[$#%)NA| MV#@]\ BVZ2ZW%,8[,P?5]I4=0XM#X0M!)19,@LG,![IYHKP_6L&>@#>G:96P MG<94/X.0F/E?*

*_>#%^!V8/7A>L3T(9N8!3X.=Y.3I\R0&Z,S=B839H'1^ 4L M(/Z:2&-$8(D\^QY(U^8>3,4W]"\.PN@I"PVX*?PO7E2(]S3F5\]G[*NP M6I0)U=$C\S):BH'V/38"MZV(@E]::(;?&@.'"2U ]*

*.0SS87 MR-A2WB3$7Z0HSC2%[1R@9"-!EE&;?S8S3TN"1=N&8*T\ I !N8S1$.X"W?V4 M91R(&QD]B1 QHM_*+,

*M6NA%1MT<$?.XVXEPLGH@PO;!?R91O&AH$)QN-U@H5NON;B#P=L<@/!"2:Q:$ M!DYH$4W-%!7Y|.G5'(1] :%V(%Y5!X1|S1.C\>9D"VWC[X#D:V&6: R&&FB MH]NBHIUMRG 0]@:;$!Z)@#8-0;;"NC8.P-R \$#9K&(0:*H.2HH%5PBT2#L(4 MA =",.TI@XT7_0???FD<-@'%AA)7V\Y6I4]\ M[<7P:Y,C$/0IGI%0>(PB$D>O+Y:[RK_/O\^_?UO?O[-^'\&/ED+"R?\3F)A M"MN*A 1.8N+P_QP45DP/Y'%1&,1'5A&)BT](9NRG_P(VIP+T'TX%$ MCCI@VF]F\6%8/4?2@3AV MC"S=XFCI)5H.!($;$V*FPH58OY%T()+;')X]\2>(^E .+:^!-.Z),%Z$DC8 M>]_? @MB9"^\]W_$G'OR-W5;3|8-#WTGB0>PD7]MP5VZP&L|)%A,Z+|[7N5/_ MG]|U( T>4' XCWVH,+\Q0TS'1!!;U43:JINNKD;;;GHC-,TI^D+T/2AQ@B- MT:1!,_U-750X37.:YC1]09H^U).B"5NS|;IN3LR)ML3LR3[]:1U(N&$@6$>5H/SK MJ/_+3CW=0L-KM8]:ZT_R*^$Q$H*I\(Y,R&),0H8)518%15)447#F;F\1P8=$X/DKAZ*OXMZ,;0;X M[Q4]=+INJ9R(G4;QSW>K$$ LQ#,"_PL)$1S?%7SXNK" 9\XB@?@N<86O9!GG M3U6BIZP)](MO@P7L:"VX0!U^$ L+YSL^9RW$(:QX2L)(&)/XA1"??GQ.GLF< MGCO^:P[)07A&Y$#,//(ZX62V'A8P=;O'^\L.5A)VIH$(@\)8^QW.?!";P89A]"M%K\U6%!$#\U9!(#@_Q+4"]D8! X=$C@&?.')\2R( MWB(PVHA$(OU[I03&G#)..Z-B1$6Q$&^[ LO/5I7W"$$#]&<:3)V(B\2?O+P M)H,5G)@;O7I=0A%;]U=]!K#;;J:7O]T) :$3PJ>3XT@X. ^//<,ES9QF1U^E? MWJ1-&SV?7A7|TIODZ0F[QQ_8X2'V;OR M$* [^YY+7S:&]6:5O24.YYNNZ|M3Z1M6B+-B)T;$UP3G9=7_[\N=D2G;'UF0/ M=:MK>+*'DE3O2=? DV%IG5N3KC9U=ZJE-X1QQ=S_1_YHT<6=^]//)8+GRLQ M&QGCOXYYM*L5FZ764:8*":D6=$2::2]/(M6TA53)WCJ(*T HYPDYMB-0MT_T M,=/KWH)>=TSZ\L%]G]IONB'=T?U)3@9W?TV:"2Z N MKW.%0^..I@4>UX^#:X65W8)RN&1YW/P.7]>?O;;!8D) 6G2V=)0FO77-V M!X&WGH;.9*FB%MIQ2?SZK1/-\'"__6?E/3MS[1+YZ+N[8Y^VASUEHA4E;^T( MFSH8*98HZ4VEOIQ S)L33Y?VU@CQ5 U(VZ&4R62U6,V=F+B_AR#X-WH JE;_ M$B =\LW Y42?C1.OA1#Y,/YQ^:M(/]M$GT4\?Q^]R^KD[^MFCO/U)F[DB39T^ MG|,RN);&J>1VJ*2B)JVVK7/[T3(:8?33FNTTYJ%TUR#84X_G'YNEGY. MMG"::ZO,Z8?33Q=UMR8L'%OJEI)V9W-'_CG\.A2> EB2CZ.W^)R1RQ&87%$( MV8YQ9,M7+VNB9)^=H45;W1[2X"!H$5Q!.Z4P<@4):LK[7(YY@YA]]=.@&Y' M#2_B"N/9BE1 U2L.]*X!ZM)2LQ&U5*/BT9|$^_ REF/QO97426T]E\'%MGL^-5 M4=-T#KA[ ER[^ACM*&R9W :X%Q'$5DQT8A;IW(.I5F8=O4@Z^; MHG& ^%M&=4!<'W& M:FYZA)&CB1@^!QTMP*ZFJKK=2+Z16#)8!)IQ?$JQ^NF M'%"WQ.4NJYOJDD+EHV&)BB5S5M5+9%5,V&Y%(=,EE4[@-F115GN4-\X!=QAP M[2ID&G4ERD6O#L=<-S%74Q^[$.C.<27]$HV:6'(QGX"K;YW#VZ6%:B/JFL&D MIR++*C;6>]YED)M6#R^$3\R3K7KI:G)5Z.S-2*V6@MZ:[F8(3C30W5Z(@;G\/M M*K5W.U!B-5U R>E'@KF*NGN5X*= <]B3@Z3N51[AL U*5E9A.J2R4<+1X MMDYO<=6E$A%=E@2/YANF0)%@HJ88A_Q3_5#.?:C+]5=6Z M[[3^%L3.7+AV/^B)0RV/;-O>TT8=C1Q-?P1EI]S\LH[S7559%S7Y;$=_@_?= MT;8ZG,HYE9]%Y>U:]%AB* .E-Y48Q"F=4WHO*;V6)Z6EF)9L@N%K-Y =SZF8 M4W$OJ?BR6GDCSBN+JM^"J(>$S@F=$_II-O:%*/VLBB=%1N5=/]MY$B=R3N1] M)O++ZNQ-F."*PI1S PNU;UQFTU#_S_1 X+^N]SRB&\)C]OR50W?T"JR<;F#A MA$^>3U=B;!/7OU=1[$W7+;6P8J=>_!.X.T!D'.60>3A M7B-1\&+!BP0_B(6Y]VW.UT(\ O1*[]09>SA!.^#%-5TS+'$R<^"I%&SL$?160[PD[+06T? UANS5A[9&Y M"TOYW7LF=!="- .,I<(- I/_< MO?OM\T-,1ZOQO\F$8BLJ*3C$-_BS(865B$AT@;W@IQ'"3SX@%M:Q3K^ !(/0 M">$C_@-[\2$D5%D2O,72\4* <1Q$)Z6N(XQT(PR_1G<:SD!"Z21](&D[4CV>1 M0'P7OO85CI4LQB1DE*O*HJ!(BC84'H$F=@@8'OE"$IJC"W;QX /BR)IKV6,R M'KNRX:@ZF=CNV/B7.1A]HYP()/]M0(4$|$UG5':)&!/>*YJFJ(F)>|0]S%. M7]4&-R'G)\%B&9{9]2-DAIX/_R;"3@)"7V%+RE+>'(\GW*H/&_P%B"0X%>= M^5GL9_NP;^# (JE2CXP1_:B_OE_W;]O'GA ^^!U'PO|Y\12AJO\'3?YT'D^\; M!4 K0!%>P]\FH'0OD4^&*Z!5%-(@Y4#DH_!FPMA#"0K_[\S7]$4E|K",JB?\ MY*&X#59PN& [TZO6N!K)!T>7TQ)9;&P:)/I&*#ZK< QSFSC(BK]._O$G37L(;_U5:K\M#3:)]?J-\43)\03<;690TU-7R'^&+XHQJP(L?>^C#]3I[ZT^.O9C M.1?? EH=BOOOB34&_O8Z+:5<3,TL]3)ED%U*AON6MN<*QVKNG>MBST^TCWQKV>YN8807-]@G=AQ?O CSY06N!S;2*O2B#553ND/V#1-&WF>/+RI_4FJB=^: /1H8B MFHUUU'^U#GA(GS9LES6;G8S=+F[D41/Q8&34:@U%).\%34PD7]Q>&G_LDP@[1 M8$I[G\(_ :$Y0;?F(PU$54[2,ADOS.&VVC=+[I,TN">MA!L9.-RNWU3%L<2*+- HRG_YP*_]K=N#UM7V#*K;B M5XO:%V^9WCF@=0AGY_I_5!Q?+ &?I_N%\GA=X=\KKZ+1\4 <252E?.YS@'M MBCAKQHNAZH.1\]BB+7&M[59 =DUN=K*ACDV5M7/:L%YG[$B/\KD:G$W,1X W M,K>S98.\L!]H=\;FS#*7(_MQ$F*:-I-C6KA\+LG/E??(->DP4@K=D7C;*YS.+LBS)]QQS6,HJB*J#>67<=! MUB=F=]MB{QP8"YUT*C_=|N(>#]=>AI_#VLI<]FFXSI ;'-+7KPM!45+0 M49//ID';X.VWY-7F-,]IOB$EI&-^(TT:C-02ZU[UVL(!3-Z?N57]W9XC[7&>= MAO%FL&\-7> <2G=,\I_E;D.@G>$@-(/'I'!MW.GBKRI1]Q?UV\W>_\SF2/U#]BB8E"#+A4'->A2O: &[+OX MC'T7Z165G_]X+81DX7@^#G0HOP>13B|RHF3R0S/C&NBB]^"_$R[+!O-<=U]# M;0\M7:TI[K,$TA[JB-C2LP;:-9GK86T/)VO_C5^W#?%.M.-OO4M^[[J85+6$; M2H/OM#+Z;H73D@29#MNCDY%(U)U>IGU7\&OOO]M:?(-*_*Z*M%&>4)7Z,],& M_J+C)#[YY/\ OJE3GV<K^O,.?\S> ^(&=G\E"WIDZ_F2+N'N),\(%^$"( M,RR")6&G%U$GZ82Y!-?[W*0YU^B8K%B^68:&?Q<^F1X${DC@MAWAV(5+ V,&1MS=U)*=- M*$YVV)GI*U_^1[B<',9_^\!*M&GA:['-0&\OZB\,MSP3"M,<)R'L)+;G,2]# M[YER9'CT'(E^_3O,XBYN@&%-VV--"XKBP!Y#M,0D7GD^2F0LO#(5OE!,6?P8C M!YX_F:\P@@,_^0D832@D=%:+[^/|P ]"JX]QAL%"H%H#R*HXA$MB&@H-HGBP4JH+H.59^[F&>OUS%(-RB MU62&2WP.YK"$.0!$%*A>A8$E?,P8"(U)0@ :C0CC93+9NCG:H? ![A3T-?RD MF&V2|2I$Y(5P_D!8H!/0(5', 7KE/|" NBB0/%!Q8'F([" X>EVX1US(&F\B4V MI!\^"GUD/FV/LUV(+0N[_@6X7A8V/:[L+V\8?/CX?DL78]PTIX+ .$KU+> M\"[^&C)7QYC? 6;4@=67=-G!AR1^BR[KJ5P0A4L(*G MI*470,A.0"T"68DI(VQ'PA- B([^GK/QV*A8K<+#ZB>8Y:G^$<]"PB0P6/$D MM6>)CQICA1%./UW^GLJ4BI>V+):]XIDD9TAJBN6F&==V2EX=2*HMD]+I*]N-M0TVSU]Y745HLOAO.[*ZZI$G8%Y79WH&6GM+$#0Q=0C1?(KY34Z)E (EXG+:TG%;06@DX) [6RMI\F*V;$3= M/+GN'1;HB"&)E@0(Y9G.UYT\MEW?TJZP8O-#:.ETE]Q6OJ2H_-)LG,290X M]ZTD9BIMON*,HV"^BJN_4I:3W<;IRM+,Z>3^G(6;-)8G\C &UO?]P9G"8E\[ M\Q=G'6'@-N_*|_R'_ 'N[KURA]-I$_FQ91MD_D07305ZV:]I* _!4MRNK(4 M =@V2.*_>9:AF^.I(KD31=9 MQ_SLC,HNL::3];H5 8"*H<204:LD0!U*BM)028"N:\V4!,!6Y'H_7OT3IE3^ M(RKZ7 ML*K %9X]1W"$_ZQ@QS%5UVGV5A31;]&DKV<'/KB*A&6 >A.F/N2>Z_DN*"QO M$$9BDF8!SQ:%\2]FR1MS;^&Q<#IZQ?./!DW,V0K=.RYH/U&:!2%X+#4#]#X_ M6'@3,'R?O3#P\;OBGN|%Z1>?B$]"6D5*H^R8XN&EJ8+L_ > I=)8SFB/B8V]( M"[<=)IDI+S,/#@L/FJ5($PLT'PY(N92#Y:K\=R;S-BT;*K^F.NUU^ M?:*QI=M#4|.:L4:&MMF07:./+=UNK'B\GBVY:U$&+PK?Y6MV$T7A]W,0*9,2 M4OYT=Q7=;S$5%7-#-^FOL$9W7 M*,?F- ,E|@(TJ76,)E6@25DTI*9FCK798N'8H2N=IJ*WK.D=.GKRIB$P]MS@ MQ7]Q,+^25K3@ZTW/8REIU]"GB<,M"L\/V5UBUM.C[[Y+;O,SEI<\9C>ZN?Y' MFIYS,,TH1\L:^E(L15;>\!G8/41DPZ+C&HC4NX;(N[ V-Q)DM=P1&(WW'SF* M/F]W)EZ#3-.R3A=U];'(U0^8S#25%%2: ;.\X9,9;P*%%5*B:G\\M(]MZ9]_H#ZP]^:E[(G,C!K,+)D496O,DBB MUFW?XC@)3N^C&M.5UY3@@1Q.Z<>9MWMSD.QV MB=UXTF0? 8,RP]\AQ9)2,;K)*1 M#>|!R/X$$_R^QDY.6%L@+CCS:.J')^*|!|V^)(?5=I*ILS(IXC"76E*=,EE M&U$KDY=LFG%_H4W2)O[?3PY?OAQ$%9D$UYC88?N8W\:X4WG#'Z=S(B[FI-/ MT_0>UF]9B\2*U$"KC&A*4@-SUTI;EGDL_R/>RAAL(DO/.I"E=RLY>88TM*QZ M.7G727|K+">OL0*HCN7D;:LQ!Q65;J>J73)GKU<'Q7/ZOC@O0MK2(1*$MAJI MWY^Q?2 )0P=|7YD2 |C\,X7F1Q)_FGXAV'2S?GJ0!>: H8/5*ZNWD! $R8Z3 MW?25=4!<@,S!>;=! 3+,/DX]Z$3I[[_E>-,/^2 $V1SY1WO-$IR;%7'HGO^.5 MG$=P&HY"DF53- ,\?/.*3YS](6-Y>(.8TA%3D]RFG2V]M2M]#?ZNXH^-/6. M<^V2@35T*I>7\|^U9KKQ0"B?R74!]0A,]S:K,I!5F88MVG4G 79T[A:G8D[% MG:3B8_604ZC81"JV-5V4+:D75'S&]+QK9Q? 4C/M^#LG2@9/Z[<<2!QNQ%C=L M]%$2@4Q&(-U7&):>0'( ;/]5@5BK)!!K%0.QZ3F3_#FSWD [P_N&Z:U>)B6 MAVEYF):':7F8|KJZ6:90@=I%VUCSSBL\8M1J\7B&R'<,D(FZ4UO;NT:EU71 ME/1:B!%Q0N.$=N6:^(8G9: T$#/T*6&1]+S8.RI"/E48L#Q>&Q:GF=Z&\Q: M/Y7$9"Q)UT2[L> (;'GSM$H ..#T; ) R&"F6(DKG\V@>:6TTTKH\U@'"@[#= M5"=Y^*;&*$S)UU1[P98#2S;GQ"=Q5P*TY0NO#-!NRL./C].FI_!Y M[O@Q4$!V$,7XK*T7X[.V7HS/MA*UWKI-LG6;:1@X.B(.O*E7WPH'[XL#TR/@ M<6 >!^YD'/BV8IMM!8%OZY1X|/B/W.#KUF. ^=V1='-I\?RP'63]H.U0H3K^' M052[L,3&'JZ&:!D7]IE_0\8^)[4](37]]J1F JEIH]%=/,> "GSB3&7PD7/-JW,N2G%5DK,&(UDW14-IJK$JCP5W"T[F5>&$;7*:+4KVV85M MW8H,=Y11OPT6RO58PL+,"=T7)R2484?!-*;_:+[D]B@"NX\! +)N79' #$FB M?7%51>Y((W^.IF;19%\53?)@!,+?-+]"IFNKU31ZT(J;C#@1F05S%|?.A<$S MV9H)T>B*C*%^Q)+>T*1=N/G7=`BZ]TS>H-GTH Y+(AMC6#P^H-"XEAL$S;,$ M0|HJ2\"QL9IH6F>S!&X/=!)-\E71\%(TZ>;FP/'-TU8A(&"5F %3N"EL MA,_-@,O2E7)5NM* KD3=:"DD5L!W0+3P<371L&D4S"9306X+LRCTV0<6"BI MQE|[GVK(EKGAF@3V9U7^UQ-BE0<36LV?Y2-&#AC4A=E_>PVNMQTZ"*8KIEU M84@FEIC9HJ%WI4;Q'BR'/T@4O1:YT\-,NO' MS:V\RUT*_'U_\"] =WKVYQR27KZ%|5$Q@#R$HG_[Y=RYFNZ)/(Q#XGQ_<*:PV-?:_,591WAU^3N "\@?X.[>*W' @0?NS(ZOPV!M%?IZ-Z7T9]9L<[+Z. ^I M2SAOI|Z+Z8\TA%+N/PD6V >)\ND'JAC3%R/>7KTS)< ]-K&/>,U^6RSGP9J0 M+PR7.=WGM$9=AJRBG6V*^N7K@*_I&N-4QZFN.<=6\U2'0WE53524FZ"Z>RC M3\5_M%HNYQXH0JD5N.8Y?^8MZ]-W/()K>;6[I+5[2J41H#D8FF"WFV2%_GBW707P=P M\F"D*JIHVV=G9'9BI LG:$[0G23HPX5B#1&T MJ(9(JJU)2->P,IUI7IGYW) M]<2D5[R&?+*G*+PC4P*W[ I? R#/Q5ZS=$!L6_)+]"1$^C>%0Z%8OT]_N MW%3/#N:L5EY/^=;*KJ>+VSKI?AXI*Z+;R*?@A<)(9D$3S[\@"N\S(@OO!!A MYCP3?)UXSY@?!=L)%@##&I;.FW14%SQ<<]YF",]@*P2H4,*4JFB8,$%YSA&4. MN4&&7(&FCL%+. M(H?7BGG#W[82@Y|TW-4"+A].+*)YP[CK9SS,-*$L#NB9%(X;+8_",*X3,HO9 M.DM6KW0|W]BVAY:NUDTWUHRAH=;+QZW.T]5UHYG,7FDH*68CBU*&BE4O+A-^ H;O"5B[VN6G8-WHL M'^&58T^EC:S_HS3S;A_QD4G^1VWXG@Y-;;PRHA_GPI%T-ICN(3_I;8DF+PIC M OJOCV;!V)FC.<-K2'@V^Z4=B$I%$WN:/5-F$&\R(N%>-"_[=VV7(N:U:YHH MJPW'"&X]!,#I[XH3ZMH^W\%^M.QWX4D2O;9&0:<_CC]=6CC326/7I;\L#) M545%M3GY4)U)V%VEOK5,,RP MN;4D*DHQPXG#L,9AUAV4J9C6KXG&61W4. M(CL=?UU5T5%)7:N1)$W15@>EYNF9H;LAGG9^4WHL-G%_LKNJ4ON6K\%::YM_M0K6U:549C S1+)G.Q<>XW#@"FU-O+XM =3#2154Z1UAP!'82@3<"0 VT8M'6 MBPTZ. !O'(#-*<671:".+%!1^C/8]M/Z\]/KOA;*TJ!R;E_NW]W<(.O&5&.X MLC.L5&,P4A11:6QN"_>(= IEC:F_YZ5,1:]HBF??:7E^4#9&'4#9-@#3!55 MWC*TGR!K3(T]#V4V:*FZ"]L]:PK4:5VU!%N?^&(][?]\6PCO%M)0)]:+)EMI M$N;Z&Z)M\'Y G,(YA5^,PG6[-1+'(:R*!,:S$FL7F? _80'@A(1'^IY;_S-B.!>CG8#]!K;&!K5;3FV?HEUR-/A@9 MTK H) LO" "5.2X6J%0@SF2&7>Z\P!6%%_AMV@PN) O'RZ<4EM]2(/"?'F(2 M+K;O*?#I,V#S+O$C.IK4IP1&V\]E.8K1C) X&G:Q,2%]XO']%G<;7W9Q2R?1 M^;N=M%'LLXBS9T,OHF../^^1DZP\HD3^KG/Y5H(+E;SV'M8PP>$91#%#QD' MP"EV01@+/PT^Q_TZ>)6QAD@48!O/'F)N>W82+@8H)_T[$L,N@ZP_V5,X369 M.ZN(1*P98T7|P9*AZ_"]>E:[Q-U4V_(I[-NBX.ANB6H_^R*;0T/7&VJL)\OU M6O1=I=N?)CQZ>ZQV6B/>PLGP[HB\ MH5U'#XUW1^1@ZDEW1*H(M^$OV5]K1';'1YQE _8GUOP(+RT"AX38T.[YF\ M0;0!]_,2_7SL1 0?.!@)VP8&[^O(&^M"GAYK|;NE-@? F.JIEQC/IC2E2V#[ M.::HGE4ZSXO>.HFL6F*FKV.6U!.+(ZB:Q6@84-MV0#6%8QRY$# MZ\:!55&H>R5D82.ML XMO=C4G_==O%0?F7=)0AIFP&4)) M2]FS@&W'6Z.*W55(,\QF)/D| [\S8P>XSG^G5?/ G(7$ M99[=K($W>LBOD[N.],0OG0PB2S25+6F]B@XOC]%KY;AA9.#1$,V&YQ=P@'6 M*8"=W&VF(829(" -252-IH(O=T#]X5WG.*-K M\RD+\XYTR115]6Q5]_%+;N/;IDY MAJSL:8[!=KG,[3+8[%*( SPM_ZENOQJCO$-,2D!9J#AISY(I,T9'T=(F\XQ M!B8F*,:P*BR5MHMQ|K;]2?K#P/Z G.?8'V33^>/SVZ^TET? 2V&/3!B@-B<)S M:QZ4V<9!89Q=UDIZ].P<%&RUYG:L-K:C 0.5E8/W#10 MD 7QT^8K$V!K#@\V.\:.?5($8)F%WNRE0FJ-*$U._(3<0LMNKXHU'[?LFF..WLBK92JE[K=726PCS%X,= M>\IZDHG%/CY(U,%^GH]P]R*!_%B220+R\5:6,E!'BGH:,0'* :9:BU5L6T[6 M5HSF*"[QP4_R44I&!.Q,LWKT72KE2I\3/5+>?1S3L3=,1Q^.U$]6,]X2-1*>*,P<@] N]OB+!X!O2:D&2NR5DU!0>@O--T+1_VD&[VXPK$G3#6:LE6SO*N\171P;9/7[B\ =,D(OYFW^9@%+\$ M FI@4;K]9*DCRLZV._W5O3E3NOC-8=U;<>;(W_=?42ZG#[XWI)_? TR]*6@I M>!K#W8X(^XRL!.H:ME@H]E](^TU12SGWK<2"E#9?<<9@+*[BZ]^4-7"[,CE3 MS04'5FV=3N|/6;CI)/-$'L8A<;X_%-8[&MG_N*L(S1C\WH+*"WY ]S=>^4. M]|-3=F@=L4&F/ %P@Y!>]FO@VR1DG3)^<;JR%&$6(IG]S;,,W1Q/%N;#BJ3B:V.S;^!53^C;;Y W:&(AU5Z%]^=D9EEUC>6U"WI >MLK=@ M.YZ%0F.:G&6R7R[,NBHOI=T- ;WL>ZD.-=|+WJKPQ@Z-[IWD M8.D]W\LVXOL?\!9(%"?:?4LC1>\OC^2. ^_@<:4V20U9L-3VK)L<6@#D;6+ MJLGI97$ZNULZ.]\(I0DZDPU4D41+TSE= M<3J[5SHT&&G"4)3!R/;$E6[X4F4O.7CJ0#Y'7,*?YH'4?0*)PM&<>C$Y,F; M@+WZ#'>]8/.9FN4CVH*<+NMK9JTU?!Z_H#+^>1_V-Q':;K#3%1%A-4VE,?? M@0J:GF/HS(Z.$6P _G8DFH] T<'L*.FCQ/OH=0XH#2K2S? :@_.:/D/H@([8 M#(9P"(8E&G:QWV([&+]'0,6>''3>-?&:?;XK9' MDSP8&:)I%PV.]\.I(88N./K3HZ$:SN[U=.+1A,[TK?@\"]\6;SQ]]]X,?._Z3 M!V? T&$4DCMYYT60>1*NPI&>%919[5EAFL6=%^GC:ZNAQ\I^5QWC#PY>D!^'F M1P7VJR[Y>X=N+#_",IX%$=GT]9RNYO.U-G$%?>"_ MQ!6%%Q+BUY(>,-%V!QCZ( )J!>U(AOU@$E#M4MU>HU/JE\W+:VA-6EVO2==?DWF4+;MAKJZ M2$:?[ZZY-;F&TM#=;68S#96:7).J=@U/S6%<&AI:0SV>X O&_A]/8M<[EJ*B MT? YT32;1HOE?,R#>5E^+71.FO*_%[V$01<);)PS7*,19X]Z+U)Y/5 M8L6THT>FZU"5Y&(G;/?L_#^2^&KH@^^'H'F>D@W?^7/\B_X#40B+/V72NWQSR0KKW[N)$UYE]UR,ZY62B M8R.O/OB3D@#1 7V% G>;"[?>#^(^_)>$00D!VA*F UB*K+$A!,@()$X)\$ 5 M6=-2SY;YU.-$US^BJU=M?H:NF0LZYMU/M>E0 3]4%%&SSVF6QDF0D#/G]EV3 M! ]HGGGB^C3=I<+:Y*;2YG)ZR;Q93FVKF4T)/&PE*^NB5#*1@),@ M)\$;),%KJ9P?25R;VO3!2 ?M4BU.Z>96']>X^Z"XTV7>*11G#$;J+5KZO0RV M;BAZV>:TP;T@JZA!,VO@B"5_8N[G%II@79/7[BK$7- -?DS SU"O+'4\:>SA MX63:KG&VMZL(?IN$ JLM#_QHYBVK$P9OK*_V);C<@:Y%C3N0+= L--%0>)OV M7L+I0(N-BP8$[<8"@AO?<26<55694H29U6W!:>;3JW315|S3BU3D@\$E>T X.D+D$|S*O[%HP;3Z16C(|YK1H MX3Y<"_AQ.IM6<%]24K*;+(CBV.H4M^|ILRN:LZK;@5-/!<+KH\C!($N#D25: M%A_+USML'9"#S3I!9:Q-$@%.'$=]P]'I_]\I'D7K;43=YDRJ^^"ZEOP[P6\E MJX.1*NI2<: Q5Z9Z@*73^=0I6-*HO+/|B*4[2PJU+ ^,"E?7.2!K:UT@*9<1L M=]P76C8>-!&3Q^]U.?"@(8/ISN7=V4S4GZ7XHX;4\ MQ[UG]LL8-55543;/<1ASE9R3-B?M6MIXLR%%10))+8F2>4Y,D5,Q5[OO1NVN M1#TE]'1W\A%BHH@Q&EB6:QMG!4"ZM.25S M2FY(3)|"R>I@9%BB<7Y:0R\H^3Z+PB(3),M4L 1U:!{I.A_@Y=N#YV: L^#BN MS_-75,O<&OBU<,(GSZ?H,;;/_-^K*/:FZZ:/5Y8.#:)2\'P9L13_3#=[V345 M|ES9'@D!|+XD>$=>K":4^!X$S^L_(B.N3S(7W9RZY;<"A/$5ZVJFS! ]=144%9L IXIQ#.^ M_PL)$1:PWEDD$-^%N\N&H25CZ)*):'3?.(I.A,N/E@2> ?DSF;.&$\[CJ<9CH M##IX'O4WH9^WB^)",;Y4ACYA|\Y\(-%SKFRX/5&P!VQQ:YI>[LU\G_^L\F'S?W)I- +2AKB/"0$4W9B%4@1A2G=,*PV!D@C"W<:8?M>!'\#Y,IGP4M$AZ" MLV %FW&C5Z\S'.Y*=HK+'?F].6DXU2K4ZF4*%$Y4QUO+5#&F.L+ISYUE1%ZG M?WGC>M%R[JQ?>SX]0_JE-\G3$TT4?V!"Z._Q]Y^|^*Y\0QUI:'$]*4D1S/Y MY>3M(;SU<_%U2QKJNE+Z%C"P6J_+0\TJ_Y'J;Y1_7M:'NF'M?=2YR:CG:LX] MT]S+1Y0RAB1K*6,)2[I$^MY7E0);!;1:*S0 M^W)^E29K%FZ ,P$STB\V./W&.E=UG1(_PG._O9#Y_.F3FE6UB1 CDK9HE 0D MVVEL=6=: -":T;3@O14*R;I3&@JY;R]!:1+#6FY35(RN=#2Y/W%F%GTYJ.S38.M2O-JYL49XI^ [2&K1N$ MEERRY;E#W&%%[]M'TGDU=)D=.-9K*D6OP,D_F8]C L'I50"8)DM1KB:!FP[((7;&KD,]E$W_^^G2"04(BT M^8HS!GI8Q=5?]0+IM6]$UG9@E? L3EXL7Y%F&;HZGBN1.%%ES+7M,QF-7-AQ5 MQ)/:'1O_TN'VDB_-PG0+2^>)/(Q%_[^0-7AU!|Q5E'2.%Y] >_>^V"5 MQS*=GG(LUA&GPN@%&&T04KR\7F$0#3\%2W*ZLA0!J "$S-|.WXX)I$7S4X*I M\|;EDQ['O_SLC,INOE-,]PAZL/*=*U:>5IQ=\7"BQ=X&H^^^Y8RB"2B3SP2 MO?.BR3R(5F%)I9J%C.Q5+.8B95(/.556S]0F6R|+S.) 4K);RN5^4K7OCCZ MQ- <>:.7>Y(BK_ ,[WT2]2Q=L@Y'_1829\PPTOB3(*OPG88Z'*SAAB(*4X1 E M:#"=>A,BP!HG1!1<)W8$)H%$@?QGY2WQDQ2P 'YXR]N1>O/|,U1N]61_JS-SFU]@4]MSVL4KB3 MQ%HX$R^>M;*ATP+/N0W:@Y&B'16" M*@K0S/-SSK&;X5C!*HX",&4XB-@"F7+]72676N=4UAF*,!C5E, _RI$WHK\ M,5HME ,U&BH >7C;85PVY<# ZM!Z 8/(W8>E$\9K2N) (0+F'D1 8XLLL$)9A M,,$$3.|_2Z"?5&M IKM TH+WW=4$?5RP_6,R[L!O+]&Q MB9]@BUZFX*6V.ET/OER^#BH=II[O13,PI++?@P]'7A13I@\L3+YRLO)<>L3>9@30F[$"??);E M7GT=QPK:8U8'XJ%$*T(M)%3!#ES_)H U\T$\AD"RMH54"G;W'|-EHT(Y_,G M_+E8+1X70-,Q>Q^.ZCC)9&>22<,F+,/B|%%V2N-4|L*VV,E?8G.?,JT&1.T' M_S1AF[L2#GX>5N62)%MB6AY)(AEXJ<1#SQS +4KEKZPD3I$3B]%$5N(&P$G|M#Q%5#? METOFWC,|:@G_1L<8L A@\R2D)XW4#*\#FWL&%1]N'] #-Q!C0SV$$Q PC!= M%!_EP&DE$FM*7TBK;%+>V|\ZKI;4'*"E@/)EU /X2%!#.]&A&H#6T(\S]!I MH1/!(JH5N\!.JD[U*AXMJ=SHG"P'MP4.:?Y<<<" M0Z#QPZ\N _2K4V>6%Z]2^^^%1K0F<\=:H"&UF@.P4!R 5H'J/_X,Y?"IK>7Y M4S0O"44FFA'P21 *\%#X"$AY4'IH]02E-L2[KLJ5!(S@( SQX:+,.T\#RA M$I&)C+QV D0$!.&OLU_&15UTFZC9'#L0([SEY8Q47!H]:D?02R4,&P8*"LT:\,)7=Z]D M=^/,"B-;7YAF2Z)F.]..MI0F^GH,?X[7H/&!.1+2KTT 4UY,[6+]GG0%D-%X M>E[" <3;.T>2C$R=TH^PNMLTN!Q3$]/!S=ZYLM!5409\M?X"V6]'XDBN<6]YQZ/IP-!7\+[!'P7KQW3|PPS]0LQ<^ MA\$$M&R OKIW*'_QGT$\2)\H?[P5]N^A?]_R1<^ M!L\L_T#1J58#:L_N-NDN?QK@RX-70&=SQAR>4R/0];TC?QP(JK*A$P"49&5.,]2[U!!K%3JE$L'15=1K53R:N6'C^\+ M<8@@BC:!S?5G^ICHD0FX^?I#\L/NQQ6>2;$7$RB=+\ =(^)G^]:TT3?UP8CF M>A1;EM C98M&=@O_^D?$Y&HB>=&L9|*><=GT:*;$02,K2L_H!3XS1UN;B@"0 MT.1VXC@(?;*&]4Q) M)B8B!?]2@XST9ARO\O$;!(5,O7H( 9/H1+MPXOX:'U[<%GU&AC ]?0;58]%" MQ-P9,"CI:$K",|,O\(T0I>@\V@MC'(<%U^)XS%/"Q?SI@9]99,TJ"6M>+%EZ$ MDJ\V=-23H/,>6/07PF)T5"X81"T36@4F MJ9E<#LA_HKCZ0G_R-"B:1T$1-6AD_T-&BNN4$%6&GG]^%=AZA&\T8(Y.C;^8CX&G^H)S]Y3 (N)0&ZY9(HOIHHH%5:, M:8SA$_#]O(X*%C-J"F^$6?!"GC&+Z 5EFX_VYIAD>A?*

*53]'1 +>D)GFML>,ZW]3W\8S#9%X9,IQ>5E1%26X$WA+#'(O5@7D%TAW?1US" M8\;(TNEW,(9'X>=$@0^OKH4E?-2C'/_]BBK.U*=&8VG 39](*CLW(!,IM-/O ML=]"]Q=-80>@TAR8X-DH1Q//>4)6VW:E@SZ^@-F.2SJ0D+JY""+R6.A)?%(QQ#+ MS7?BXF,SMV?ZY'E&IOBWZ93::&"#""LL_S[051<],.R[RO#2Y3S<>]?_@=$G MZ.0 U7!- =;6(DE4:6J=2"GT$#G.?TX L"Q\QJ93%_K=X3L[P9T>V%0+ ^"P) MD3)$@2R6\V!-DJ ZRWO-XOI+:@1,2"I>2OS\P_[0PE]I^ X/.W5D4X8Q2:VM MF')(0@,F?L+(QP&US1FG3O2'G =]YL!'"[:IQ$_EVIE<,NF$]>[P^(P% M'TRSVHKW>*[\L7GG/H,2S4]MNZO\$C?.9WZ*K/ M9&,@I:FS( Q2;N>1;4'#N.O*SW2[=)4HT3*6F6IDVSP1?X)90;1&)-&*&3L< MIVEJR:*B)#@9Y+4$^B.X\KGWG:9I8&;NF&9'!5]27_:$QEN,<>> '6!> MO4PL-4(5P#0"N=$M4XXF)]ME'OM-:C5R8">:"5-L )S3H[<5YV@U_G=B1:0Z M]$:#SL*X^,NI3Y'M.- TK&@=))6]R*];'&D.\J#V@SY$:]NS$$_T=KPAS[:A6 MCTVO?] $:NKNHS8"$V$TAE\XD.V0[(D'DM7*)DHX+)YET^'K94NFZTWR1;-4 MACGF!:2=N]F3=E-ARH7:D56C^]!;I2% [X\5&0V6'F\K"3].WP0,%7V= 9%1OI+6\A3K$#6K6 %2CO*\Q?&L6S#';E4Z--]\(Q_UGA0#$ MRZ9O/S >EE_,216*]{=+5M4YQE['^Q_0PA"\D2[G|\' 9/H;/HLC)^.YFP8)8] M+D-OOJE?P#*0.6%YW.F9IQ4?+(0)-GKU@%=7-AM0KXCQ0I&+ ^F=[RYXN2&'U?Q M+ AA,RZK2Y!K)Z_C;.>#R?L1!=AFLRBM*HF& MN4U%]<=SX;@$'9L;K? 0?$<:W)B&AZV&A;H_L_2_0>)7P3H*8'S?28PG0V," M6*7P#/(+5 :?/ 6@/5!+&',1V!UB-4+N7U@+MJ+Y[F[V""]+D1'&CO^=E5(! M$XU7J0,%!6"6#|^>2+TQRSD\.>$;7U:@ULC26'^04Q_ 5TRF9VKT;S\2=>Z1 M94'(MJK1'&& -CT^BJ%! F-XQ)0U"D<_!G4L'ZQ"[^M3@*$]&ATL00AH^E1; M3BJ@27*_=+H)U2#793,=]*BO&1;4IL2]<0IT\12I0-VRCS6-#@+1)3UFQU MJPIERIQ?^+XC>%R&G<_4-OE?3" NJ5O09=#>1]*QDDV^*N.M&RVD7)0,A7>= MQ.&&F(K=D3@MW14M61>@)6R3KC=.3*>4/-D7V!T6AVG:L-B>^LC=56F0293A MP(PTE@68E$EOZ>_ ,?8=.G5WE-U5[:)YG^=EB5JBS|"7Y!PUYS->G#,JTI?TU MT>4605;TO3$--I_)C(2B':"5&U-"8@+L1L=.FI,_W:?H- T*K<$W7_NOZ[=R) M2APMNEX8LE?' P@(-/WZMPF?:&M('>N1BX;#2841+P8S"0WY&OU"M1GL[ MY7U[!O*)8 I-X&OH2F1630+LZ- 7KHSPJ<6'Y2;&[ ~4J)*-AL;OV7:]07Z5 MX_>,H6]7F^2W9R:@M'^0W|&+4I2A8FOGS 0\DU2/Z(_?Q(#XBSZH\!PZ@JG,NVE"]4P =.(B&F]UWN@'X8QK#%7+. M5F]"CD#$=:9@2G?55_V(_?>G>;I\H'OZ$09>O0;].C90UT59;VIRRM&W=D]7 M=$YUG,HN0777)CIS,%)L6[24LX>H7(/[&AIFU&DZ^3S0ZH')*XOO%C+++,K;"(8\L/<5-$(A) MJ9O'%GH<&-)@I,K64*[JW7KMD9.<'C@]'*:'BY$#]G&VC.'YLK+)";S%@6KY M[.Y.I337JR_\EJ\UV?%38JPS9\?LRZ7T72HAE:<80Y MF;"@3D[4V)N(GI0:/- +&"I_GL(!*:VNCGXII*TNGO[BB1K;G3%!QI;c&~@F M O?9Q66897FB>-XF=0,JT);33YC$FR52TIP:KKJ3W_>C[6,# _)R&T MLA)+RG/GB;GS_V_E$\',IE+VA#VPO/<<5;"*>9=LBA"?L%,MG@B3=P]LV@'M MM;,U.(4)8M:X.*)UCDG?\BS/CHY2V7U=3-[&:P&%+FG[@TM("QKSK7Y?6(M> M7#;+05H&P5S85.QNTNE8ZCQ69>8R_M^R7/M_1$(UZT]HGR4#,D9!D_#@*F&; M*SI@1\SZ%>PY/%:WDULF5A( )6(>%=8J>*^]> ^!5^(UL>5\/O$WA8;X6|"3 M3? C7=:;$VD8KV/YT2.-2%MV>;N8%/K0*@U;,?WB@1H*'UY@T4C2NQY+,D"K0[13O8|\P(XA M$2L;FJ[F^#8IL1+NTJ$6]KA>"VLMN@'!^M%)(IGV5B/XC:KB"HK M@EJPFQ1\>I6YA\"7L7FYZVX:BVY#-]&::81!VSEX MDF">QQDW2+3QN_+0(W:TN^M53ZXS@R9[NBREF!T0JO M3-+E8%D_IG?WTV4P=@B;).$SG1@9DJ0($!DG:\Y21L4'. [VP8GV6@(WR*9\R M71^XRO[T=,:S*,MZRXKT&%"^L'VYIX/P/2V_Q!%*Y1<)>GJ!AW(43*=,<.BRP_Z0>\2_E5G;_9##60|\Q4[F34Y2^!1^2Q>^(I1X M@27\CJ3[Z+L%IO"@;+B"#ERAD!+^GA]2Q1M2E32D,GA#]M:7/U%CBM@"DO:!?3%H;9Y"T!AVZALK9M4=;6 ZS1?[>=OM-I]7>ZK]N3 M[/"S+:;=Z]A_%4"HQZBHB9%3JK!6^/NA\&Y?L?. ^P;GXQ%/@7M58YNRS92?Y M@2[K@\|2=6I;HCR94FBI153*;.#Q2Z:C*L0|\%)$TP*0;.]Q:&5$57;V!M3 M/?ETTA_|*UEX$H?]C*M-U:148W7+3L9F0Q_5$AQF&34,)KL0.I)NMT'#T;B\ MX6CB\&1C3Q$WVV$M8NRB25?3;&2FSRK_NF%_U7[4 ,"&IA)@. MEJ5TNR[V8^8J^V4<_IR6B]"_TVE91_^9\VXE8C5JKI:X5V>::K8/I!S3 MS& ZC]^2&"!U^B@2Z983>"73(H\HLS(5L,Q%C9>@\Q+T MNRE!KW(G:I=O)A9)=<>MF.I;5- ,]\2::F/$#INY-%*PW*5Z. ^Z=0;2EV-2# M;(7GS#9+ 7E*M.L@(#-[-:>IHHZJ%&<1NZL0]=4;>

*I4^!/YVS#LAP9:ZY4+=X@%EU_CY"ZF8C7+/(&,-S#4O?%VR;BX0 M-BH\5(4->Z&]'E91')!S6MZ0 X]=0=H\7TP+^%'6!2A[4-=BEN7#:6P,DU% M?&,8F_8#B"G**;+)]0Y2]2 PUV:S=7MT^N5EMKSMF:T]VL,,7METV 6GP\9- M"@$_I1O9B;;\A9K%H #Z';YS?H,'9IGSC@)$G^4BEUC>RX9@M\W-LMAZ4Q7_ M^S_?W=4T/D$SMFUH50KU6CE GPP'Z&_DQ_Q&.W=^('4$_CY6QKCD\>%U")FB M) 6AD_VXR[F]E4;9I1@F@ZL2[=2D$, 2B44F7^N_ P*";SDY>LPIJ/00S^K MY94^0'&VTI^0WL=?*
5Y*NU69II\8:]#>KKUOPU4\;/N^W>IW-7[5;WIZ?CP?C MO9[8MJE1:S#NVSV=Y9X&K4%OU+ ]-1-%.S=Q3O[?22D>AI_[@WI4>.6RXPS. M^VU73YEH[VOO'YZZKA>.T"5ZU"-<49;LR)C;; ZH_QU&OAP":&<'MWM, MIS6P'8$VNZM0?GBL<[/ABU;K+N.&'CSMBP%7]_G -;XT<%U3^QLGC)[WG8 M[=D!YZFI=PCN.T>@/8D!#\
P>TS6QHU>7^D%R;@V$A8B'R"(A8>XIA];TU M#$[#4A8H+P4HUG[<+G#V'DR\>2!RHT=WJ8S,HV8*WS.,?)_GGZ[M[,[.8&=V M?-CQLNWS]R+=RQ9|;_@!F69S2$TG/[G:X[:@\?-_:O#$:N6GIK MTMD\MS/JN_W>R-);8W!RR?36Z8[<3G[\MM16Y>GWLT(V4EIST..-6OT3X.8T MA!TE9FE%T<6*HI[;&?:=<:=[M(+(TMLYT5O7'7ICUQN>K_*S[`9.]-:O#[QA MKW>VU';IIE:_U7ZAIM:!LC7G$=:[K 9!/EO>YC!VV "X,V&/SFCH>IU]=>4] MA/(#[BGT]TWA&S1P3#=FMIOQ.:-9S1U[;'7<'CPN6[%Q?W_00UX4AM=|>N[V<1>H%(;7;]MS>
MZ)%!S8M!Z1DBKM, ^22BZ0>QVIAS7=|O#CCOT#LUS9\AVEX;;GMOUQNZPNV\0 MSZ*V\;@=]CON^+%E )>$V#/$G3=LG2BC_A*NN%W7NZ^?\]J;?=X^;Y]OT//V
M+IA5S@^Y0^.NV^V=;SWOI:.GTW%'@T>&_"QZGMTM:;N]X?G>.[OP['C=D]S, ML;C9*9LQZ/?=GF<1U%@$]0=], T>&4RS"'IN!(W;;GMHKRHT%#O]UHFNA]N+ M
K:FZ>%3KYHN*1$82.0.CI7&ZKG>T\:B-Q0[GN<,V]9:LZ'8Z0SV=ODL:H[% M.?V!.QY9M=-4]'2Z;M?6H3<5/=VN. ^.A;JZ"AV.D.6_OF4.PM@<3"UO"?@'1'IX
MIQ*J1B2F+TB:B=-1QO=&^ES@O#:-G MB#>O]T*2D)=6 M(>]VIZ&;E3-MM _IMS3),F>1)M/P<36RIP1WGAS0:1RT=F]RN>F(S68SS_4& MGCOTSK=ACZ6WUFHG:5=T M:
<3QTI^_4.;HG21'=VG,<:'$T=[;X+3$T3S)!9CGR>#^*1>32,)_@_#VS5_I M#P;1),6?*'#5OWP&M-&*K\,<@S!:16+X.8]HT/?2S6IU)GUZPPA3T/O[ZY[LPR&>O MQ^/6J-_]_E7I$:D7|
[=>"X#PTX;/AZWA:+CQJW;+V_/S\7" )[9M:M0:ML<- MVI,@->@W;4^7#]?NJ'^0/7GPP+![H$T-AJ/& >I0R ,1,MK\S4GA-+@?3@^$ M@7;4@O=;4\GO$N'R M/5Z.I*N2N[@FNQS[Q8
.2*IK@?:<|/;BH+.CE+(D9468%6$-H]>7 M\T5V[!+%IUTX:QP8]Z[OV?W\S8Y_T]PZM_W81G6-N&IWH-]@2[M#.?(>._+V M^;!Z&D@P%
(Y>QFUEY*7(2& 4>_Q-.RLCFXO:X>BQC2:MC+0RTLK(JMNQZ[7' M(",76:IL961S40MVY+Y3=]V,M#+2RLCUBX2I?]L_M[-W0S\K(QLO(X?BQEW1> M@HQ\"?
=XWA5ILI"N\UL8!)%TWHDL=T0<.&^G6)!UG,<--]FO"OD,&<<;HW=! M/^\TV.T21COU[\6?QMB? M%
<@#^]/*>G]6!D&W[3K8N\\EV@!RQ)+#13(QEXK6,J1W[+C6\3+X:0@Z=Y M BZ0(@KP;M+@"NVO9:FXP4^*BRG\I4B!0 B80"E(;#EX/H 1\,]@F2!!5R>Y ME2F8A>@)99715ZV
CH!"F<_$]T]/RH"%MMT8+9WV-?B-426)> ]H4HE[VEE M,<,IY+V)6-SH:ZH#LKL(/BSQ21BW' V[5:ML ^Q@SUD2QS)Z<'_XWA6V*HTA MV@6_#U9-
;T0<_JE<:NOT'6!/&J>;+>Q19\6&]GJ5S^>!]U7W^89H0]5M$F6* M/)/G!Y9CN>/,N9.I-*2[@&52C!PD,?%+Z8ZAPZ38WR O#0+@,7*G*/J03*>9
MS'$UV$WALS<%XJNUZZ\804.SVOURM_@'3$\B'/+LNRG9)(ED_:: E[PX,]ZEA,2E/F4 MBORVJT<>$M+I+]V.TU21COUL

*[9&9Z6B)7 M+-+=W LR=#[SI9'KF5#E2;^)N,![3&H1;"V>XQ$RM=/2;1G579Y-<7)M&9D7 MCS)51?;-RIIG=IL"N9"QZBHP'$,;8$)A5@]$MH9KG2GU%4HQ24']ERE5A%6><)RG7]^G+N]1* M6#5&L=A]UL#2+.1AQ:3:TV)17]0-),W<922J;EI&.0L.A0"T7XZZQO:Q$P&-,FM=L$!<%-^*42(P;R M%AIY*:&)[GF'L6Y7.P^SJM4X5?SKZ9:W8:(&0EMWXX3N8(*W+XRL+>'*.ODF M- A0IGEY06,KQE?P5||&N<4.@AQ0LK@\4[O):6YQ"[C5* 5V!;>0YD9R>+PR M]BK7$0U!U:MI YXM|HX4ER'?9|FNOHFT#8FR4AE^>AJINPN!GFSH|>A1' M'"DK)90D?$*.^6FS30D$S8F:+X5-J.6U |=OJ7K-%G9R/5.5BW$Z4ZRKHZN MD0:@FF^D'G =*6:N.CDU^68D?|[7)#/WNB>6@1^A[E4FLRC$T(N+-X M5 +?4=,TEK6.=:L57<4%$=[U0"W);P5OBV$=E1]]<>3*.N M]#-RG=+X70E+XL H'F11HA:SAG2O@0QEGV;=9.37](7M06P)1:1"GRAXYMZMF/?RUF(*,06TG<>|VIK#UQ5?CG 2*N+\)3S/]-4I;N LH;G!6&H3Z)O=EX7C". MRBBWE=!D%W[8&#A/PGZ:E2Q2W-6 MN$>^"S\A .N6$U_$-ROT3^(T4<4RM2@LYPKL/KIL2^TY>=$47O=9N=@IN/( M)18A&U8ZQ>9G>9'2'2G2#8*8Z!5'-#RIG5* 3--&3,JODAS%OQW6VI]T=C0L 8 MNVX!#?0#ND$U0N!>=K5.=JI=GDZWB+(AGAK*I&YYT46A4OD&!G/4$X'SC|:GUM.+KZY\ >L/G6QUQ:P[$]8,YKF9=R$">1ZAA1:O6I MLS,JYD(&P$2D:8@:$-V=6-Y0:9V]MG)\%*_-JR0'%5!-K46K*;+B&W6WH$:5ML!O|=R3N'KA%3C+"XN\$@4^CYI[0OQ&*V8L>+=:*:C"LUDU"I-A7.9(\";UBJ M^7XI3H$ENXCS"'',5]%I5?-)&.MV4G"BJJ|TS4^Y#=,D5GE#L324*YA91:[; M@R'JWYF)WC='O--7>XBL&@=UNFGN]Q72T)/)N$Q_+CJPG. M6U&%2/0!&NQ<$%/)??H"+&:YA,_(2T>3'[_FJ9@Z>|*?,,G4$;^00!=\;ZO, MG6T2$Y<3F?YPAS&96;A D8RC,J[9Z?B,3H>-41RWGS.Z#.2E;O."09ME/+)7 MIYA5XQ>D&@M4ZIN.2](E45QJ6;59)TVLXY3DA5K=[]SU4?%2# ^C4PY%5U!7' M85 ]7YB5B$3KA2HM0S6UNT8 \%U6@* K,IKT:?D.)7YO4C&OU0;N$F#@;(:E MAN/UP3+'WH(Y1]BRC8C1%1M$+#96=&K\A3S^+N/YZ282:_'CPCH,SU\Z.Z.Y M@$Z0^$4UJ/.7L&ZHR_7^H|44L_H;==R+>";AM?!.U.YH%J82AR]B6,-%PT_=0YLG>7B+|4>Z 3X- MP4I?@+!)J!T!)W'C$"P&@U!7;P&4L0N:28%ME:PD>M;D 0BA&:#KJZ09FXC7 M17)'77;4Y*IIE"0!_'^J:7Z8L@+$OH5M<#B@4C8PJ_|^31)U4Q-[.XCZ2([MNP';UU1X23WN7+Y9Z9KC"I5^YL$'6#A2@)*! 9[5R[3E M;&ZQ"M)!! 1JX4G^MS|&N!5%72S$$[@)N_ MAU@Q0|4Z$4! (_EI+0@N8|227FKBA_X"2IA88XQW#)!N.7|2RE^Q&\;2BH' M,9K!LN6.)D#3ACT0 #%Z7%6=I12@H'&-.8T 7VWRO4A#H(T09\HSQ^;\ %!X M3BYRIAZLL;C$:#+0-C@L,LM=Y:.HKRUI%ZIG,95T=G&0BG5JD'=,C.W1;9+ MG:.?KI*? *SJ)''*K=FGMSU7!S/#[%R:HLZFYY#S\1L2B!ET@ MIG$\,5ADZN9J_<0ZAJ['I>'0HBROWF"8[W**J6P>DC(%FLLW+=AR?J6J.(&M<)VR;'^!:0SGGM|!/$[RIPU)-X5 .K'J4WV>Y%2/[&0@_'2A'W6=.SB1%%FUP6H[M7=[*FS) M'M+K?[\JS&^1+2\>YYQ1>;;1.:]XJ\EKXZ2), ^W##"?NA09/:LBA$D)SC5E M2T!?OE:-?RK&,6J^G7D>=QE-9E0ZJ|@ M%3AF)?8*@.K%JBHRC=6)2EM%.N,:XPW/B[,P8'^;&*7*I'8FUR$C@X*Y3+/BR"0LJUX$#!3PW1Y*>HIEZ5.4 M/)!@5?2?@C^?8YO3U* F+?.%\W0A(+#@\3';<-PNA"4F'15IDJI MBP6FH+2>5M.)G32) ^-J(V@5%R71)/'Q&JB=#]\^G'JQJF+A"[8KEXI;:&Y"EMQLFK^;F5+D\V8E[=KO$!+$K\A7%UXM(F6>U=7A^.|K206'#Z1S'=Q$QC4M)OP-%D)4>6@+"(D$M/=V7"-35\M:IU*EM*QG?>- MQ$:E+T|F+]^1%Q.E0E8=N@>$)7M@\A]^Q[,48SRX-7PJ# ZN|3Y \TK-/N) MGR3;RK'43E=PRR7U1N^!;N1U9;^KKLKZ"QXQGV!@"<4#&F@JW4VB'P2?L@ ; MB>FZ?%6P3%40"5O=8(R_H(9I9BT. 3(G_XM:VE&< =3!OXN8'8URL"]P8H+E ML!I5;.KA(,D5QV0..-9>35T,F*Y2LD#;|_*%*RHP_!G8"MQ$E\9!]GD/Y%9 MF/'6,YI,A-TF\=7E7DB/SD3=;BQ>PF_QF|+;BLM&!#Q_DIK,]#:(K4E4Y\I; MJ:PF[CV'LPZ,\D]M&RB'4K_498;*W]_/=]:FW$K]SV,D>VFQ5%. M>:<*WZ [D\INO@XPQ)OO%EYI,=A.GN&[;03?E;I\A=PZOJE0#.5'F8<)92I*N> M3XAE"Z4.J*;12Z[5]E'HN)S1"L:FKX(&"DUY4Z(A MQ\B8|O83/7."*SKJ59LYF8Z.E?!2;U8U;GIV_1S 3HZ+X+5*]:4-9MNI&@M3T2DB)/1A.L5:$3'(^%5]E_0:Y*J5\&9;JX>GEE1\R]*HNL@N'S) B95RJOKM:)4K=!RO.(IVY1:A8+Y. %Q6KH304]YV;3 M7PIZ< -:G_H"!V%6-EW<(M78ED80N]6QFV::$.I0\Z(M3TJ2E5AY_Q6'GV"' M ;3T\8@S,&+^Q,0"F%IUDT]-J0NY4Q AK'(:F+^UAB2'"SD;OX2;9H=?!VX! MG^^_F,:0MJ$0I"Y09+$R1s<2>R=H,;'@UN92=+5O(#A3LH4PXM"72123RCG MDQU-ZMF![P!9KVQ)G4\P#(<45'<:E"6K&@!8M. -2RX6*9J[V4]4.9_AX"3Z MZSM6M'Z2O/[!V5X7 S4:LM|BYLN9INEJ9V6/!F8]'5$(M$%3]7U5#4G2.::N M9@F8SF2 Z6P45BAHUC*:MO:H&(E60U$!>% M0%$5>Y#X1QD!AH?9D(S0C#/XM%>]C)^]!VQ2:?,,")-*:F]P]_NS)PWF85"[MB*9A%/$(8K9;"4G*<*W+375YB;U>24%*;8BM]]!07=KK&ENEQ8 K9N%BB_M] MYB;)]2R.V<):F=4 M%]AE*6?RPQH!HRZ 5RO#[K1-5L));-ZXT'T;45=?<8A\8PC=K?GY(0;'DH5^MV2N@(#W)/GVR@BW$?? 4E>],.,.IF^8Z;$3Y2]_13C(^)(1&F'D1ZCPK,M2 MAP=|RN/*CU6ML"H6DW1(|"3 C*!)BH?!45 U_1.K"D$'^BELHV#7U=/Z"@_MD-!XUR+6A15HBNDH=LZ[5Z' RMJAO9BAAW*:O):)NH,FQM5*D@XJF@;=H,/I M;/5@!B-(L?V#Z<:LUDR4GLHN-%-3RXZM]|0^INV]9XGW\H+J/?<3'U*DK(@ M4GG&L&[FE)+'N*PQES)75G=ET:/3?(7.EN%^WCN"@R+ ,J!*LS(-#/*(_2; M->===&$7U6 F& 'ST;&UM54146@A;*_5Z<0]U82T]3+=7;/%,@J54Z2.[B_" MOE=UNG:0)62;C*KZJV5B*@R7V%OE.A/HC H;8BU?+[*(^;#;*?G|GIHX2!X% M)&)]6]^/D]+47E]M51'-U1I-9>YFM>]!LC+*CUJ\.&X).KV1&1476FV12F*AU3ROUA M6(J['U<)402@MNQ6TH.E'4GN[WWC|I^ LO-WH#Z8HING5)59;5UY:EB.F_'@ MEDCP\:(=%D+JS%+5/SW CLWTD3$Z#X6Y^.H$P+@ %A]12A,E$TR.;B (G<-1 MU%/^Q,@XC(10Y=6A]N2BUI-E'0H2#*0I0^NGTRPMR$W/,122LJYFK*GWON& MN].!"[< 58*N(^^:TGYT-4W+7 3D]8?__TO5|ZX_%K)PIK8>P*)TV)56+;R MJ/>,[*[E'U ?;@LB@SX&'2%U%..96(SSRT:E^AW5W%1H4;%WSO3H"BXM-A3E M8LM=NE%(5_XMWVC=U_7F0%_D!Z9*E1V:%-HW;EIN'7U.G3%=,Z)+!RZQ4C) M%#:6@-OGV%UD<[9'V3RKD.1^P#H7#K_RTV2C8#5JK=52M9RSJ7F5T4:>;# E M*YLB4.VR#C*"??&51@LF=3|6Z$[F90T8SSG1KN>*I4*&(O-&?>-&_[&JSGBM MP2.=W=7Y[Z0,RQTX94WE!]HETU$_%4G#2K:*WUSU;K*K>Z2NEQX4>6M5^50 M^4@] \(M+U%B4+-R:D81@&<59@I"KA';X_:8)#]X/Z8REVO"!.=2W"$T].K< M*%.8MUVQ #?E%$!|94\9,R"&%$3%)+9HJ*UPYI0$R-<2^/:5 3=9TS0%TE M=_2S9'HSU!WL($63QX*A9['+S.TUQ6VM%A]!^*D JBZM_?L5KW6QSO\]:LKMOXNYH)C(%):6N_Q|4@!18$,"L'M(>^'=C!BK*[,XUCJI9\D#F47KE.|&APR MCO1HF'\1X9W@<AX"NOEC(!3XJ4*KBN>BBX!AJUJWM4!.%|*N,=&=S(Y[;H-5N0IQ#QS4P8G2L)$|E<2JRK6A>(;3EO#6;/6:S M(N<" =8=+.JX2(W)U/@QLCDE_N!8R2128RAT-$S%HXE|KE1P#9>FHMJR|2R@E,*GM;,5)-C8:K2.IOHC>G+Y7BBN#R48ACE3T;A'T484+HR MK3K/5RZP*L-"(;?>+W&CSN3=;[K#5D_0@\Y&7C3:Z5:+(1V%N8J3DD=_-P,W M25_UD_2!>5^G4F"MB*2|4Q2&H/.Q^1&[IJ]L_M]*Ol=)+f M4^ IP"2I'T(/W$>[65+15 M4%QD,Y?^=#"4>]F9Z=LN1#C_C[UW!W']R:/[=|MAC5X_Q^Y.2]$RZ*%)#4IE6?_I?W',?<2-(*JOLJ]'-^]CW'-&]4KOCOK.W+E.QG;;YLE%THUO;7K UU^^>IDCF@3+LZG[ MS7$O>#\.G%QS/\L< 7DYJD1(T9XJ3?5R3#C=AW BQ9N3|KHC:,=KVA (U-! MRH9>]M*7"4]='$<:M.0B!OXP<%*H]=3TIXD>)=5=|D>\?BQU]|NHO]9TBU) MW@ S_2]R<.Z<@>0XQHI]:FNT(I?YF@P7XFP^X+?0\:K>V'K1 13(YM!UK4I& M";#[^02!R=Z,T: SBA-L#P////S'?SR%I$4/%WM&(A:N!<@?J'U-H+|\0F!ES%^;$)(D,[^^2)*P087V> MRRT3:$7X?,%>$)Q"O|LBW9T[Z@+S6+7S?>6IJ!C]NIUL7A451T((5'-7*? MX\|);QE#4B7 CLE)SK/7*8; X'C#?^3D<)G]5[L9]8Y%33YP"!EI2.>*'1 M<*0-4#(ILH+(3[[ *Q<354.H116]EU@>$/*D#(^)CRS[OA1-X"17DK:3#$@[ M[EOD@81_D:15WB<-"NT0V&TY^6+SQ6MS5;&N%/9ZX-)@$Y|>L1^Z6L7VRQ0;PM/1'DIN3-DU^Y0CT.;TDF0ZO4:YNO!F@;@K-6_88S\XR;9!>*)]UPU>M'QD;W MQ_[/7P73K.XLK0|Y0E2F" Y).TX%J^!#H_Y!FY95IQBE28B(>[|)YM|RH[R> M=#,4%I @2D-8.Q2)HW!+.&UL-Q(.Q^:; @,"^&@"QB0.A!EKWSNN,J+8.H^O9MZ3 8?/-K6QA7^;=V5_9;K M7U0C >Z)E_F";CLZF==4*-]7:O&9!D_0P!+ W480*"/+@"OBOA8/0R:2$@/+ MML|(FHB@^?0907/O0_G=(FA0%:NNRV;'E_,<+9C"_Q,#[(5RW.8":C20QN5* M6&GEWA1F15R?5|>2^GZK*D;P:1N<@C%AM_R(/W0Y|O0,D4=6"7DINV)!5" MG.KO6X5-2ES]L>I\F5+ ^;V^FDY,!5?Q;W*5(94KZAQX)5@8%?M-.VR-6D+ ^P MHA77_5B,;. 8$N@T5W%E_X>KS&7 YTQY];DL(8|AS5]1*K'WEVM(Q%"=,Z"Q|OL|PDF>EN]^YYW<2U6_N*J<:A)$^1\5IXI#(D$/U(4F5Q 8/6 MIN=*VK=EKQDZK51-RR7TLD1W$5?7-:K;5O)+K"523XP!P+/-$1.(_%QY?(]W M[&+SL#0LDP/%TMAS_=#1P9H:FFZ(';II<)RTHQNI[PEQF?-+PY[ 'CZ7 ,LF M4+6)W81H56@P8)N]1GJXXJ98Z(%.B&Y^'XKHH:0C7X1H$^T8ORX'$&^?1(XBMQC#K8I|OI>G6;&*/TKT_:K]975F4/7>\[XH]Q6*6FL=FVA@VI,O#"$$WG\X; M-?A&8Y3\?.%L9$XMPF9F7;&)Y7S_=8ES0\7J'GQEE(N:,7L._U,!E)\F1U_X M:4BXEM.H)DLJF5E&EPQ"G6@74K8FTT3. ZBT*I5V6\|>E/>!RWMA20F:+5%' MC9>B7+8 N7*]T>U&WX@EZ/>8-"/)3$9'YU$AIS&W<,Y(V)Q:K>IQ,]+GT5!%3 M+K>Z$?SZ(M&%!!8@'F$>8G-DV,-- 0]L26C@Y W_ ^3@8|)(NHS1A2$V8)2.Y M/3+ ^+:I#N_!MI9[D9+"3Z$G-X;]:TD+P/>EI#OS58O-1>#9Z> M@AW]#A<%2V@GD;7;O)CN4UTUVR'K%U$0-&5I:\DF%JM]/2#/'2[04C/-X16I MS!O:AKK?7A#\Z+1B=<**]SI]M:*_[6F@@Z?/A(KPP66Z|:'G4EQB#:(I^JGR MV4":\GW+K/_&W#+STCOD>;"9W_7=-DU9[\4&-MP(2'^]0WUG8/A/M,8T/EY;Z_5E94A1T.,F (G23^?T=Y*F2L0XE:D4!&|TCA@_ M"R*/@\]:PA)M?**\4Y))8ALMUIK;+1"CK.XDUZ7U;O7;_TI8F0U%C^#1#LH5^M5,(YRW MS7UFW^B.0U%I-0)EZPE'|55B^1'CE:Y'>76.M2M#MFX)2CPRFLZJDN99&.5 M'*5P&CTV;48ENZB^7,88F16["O[<-D1UM!TCR6B87_5"1)G%I1'XORLPN|LZM#SYW4/L;+FD6=5M99R+:D]ET4_0[2CIC*D)"%^'N,@G7UAK M;87&I,\^_4(LU=MTUL;K,TY^5@YY"MB9W=UV6OP"GY[XK3N4^$7LR+_%3]VQ MLWH.-:5Q2ASKL]MU6C?C)|'FTU2>WX**;-L%MUY2$' M),>[8^DB-<-NGR-X5?RF.+/N>YL/@=0F#QX P)Z2/U_"V7^N>F M07 :/!5O%0>(L< A9A;SY?]-SWQ)"WE%_$MKC;]X=B^"7)(&!-"E-7G M<8]Y@#X%V\]?-IYv%SLRR+;A],5DCN/\66;,J^/W'H;X;'9!&NX,)W:B"G^F5Q4 MVKS3@=Z9!9%8MBQJFLF84(+"\D:,K/6+4Z17R %KV_C5!(*H: BP@('04%Y M )Q*4B_0#!:.D6RLG)+4EQYD(!!=8KC=%/77:P2"1%&85U *9(BA2A)3U5* MQMU'V9^^O#5[I)4/W6]@D9AD/P^EF'&7]7=K5M*1F.(JX/((([E@^+F!:WTRM34R9_9^IN&C5ZSWTKJE$.EUP[P]T=.\XG> ^R H0O2 @I@/3,]9FBMM#?*0.. MI4UQ43.6@4.#X.7\07!ZVM_P^. ^<[Y;F]6Z-Y%&92+.T%G)'-];*H&QH$?PYMK[\CI*IS/_H@31.]W^>?7_[YGXK5' ]\^6_A?S[[!\O/_HD-[L7GEW_Y)YHK MDFTIH-E2B(P*2[A]D@QX*]QC2.+ ^W3"$N&5X)5>X+1I.-/1JYCAE-T+95GU M1P$0UE9)+E0^HW,A?/9.PKGWH?RX% X]VZ DCZQ^\QF3A59-(@5O+ATF'=O M.*FI BK,/,ZEDDC^'R.V!S7;$U*;R04VQ;YP>F0" 9FA(I:BN.ETN#[72KI-9!OU7;OQI=F]Z>_?M!7+CA9:.C*PAH3A8IG9\OZTT4U&=.&QK%=2V%|_>F E).%P2DE:L-40!ST!( M*_"HU-4ESUPF4M#-*#_4IMO'_P'16*0.T M_L@58* (%6A<7;!]Q4!LQIVS962#W!=!GE<_"/8&SU4SAV^,,)"FA4T)O5, M\L| LI\HEWMLW[3=;,8M2)(W'F#455!*)5UPET6A/PCD4HFQ.$XB81\2J+D4D M+$E&;G8!:%8$YBTU|N_X*^_L:2YBQJC.B7_<0;Z25K3D7L_8 M5RY=DB[>$9F$9];K&@N\9T8L>_",_,I"6B02&3BS>;GZ_[HCI0D55:"]'CGI M']\B:8U%<1#|-<)8T>X#@M:"XGC\Y0V2ICX?[,VGFV*S?)BO<#]RA7/A$<7[ MS0RE!(?37)2#8(_=YHU<#?9=#5&?7&II4460I&6]7%*.):]X;U# ^4';)|($Y M)*\DH=@)FQ30?+:)P9YE'WHS MN_ZV[+<7Y+"C%7;RZ=6VJX8$2.A'M#@@O0MA/WA_1'[E/8D&8.=(_]YDWAPL M['FIJC'..]VGL|2TE:^=8K?NZ|F=;!*0FGO,4A%O(1*7)*UR^2C):K$XS9A?0M).QAM$_;1M1C9W;8K*V86FS_W6SNK( M(2#$RV-SC,09T-YT,BT!U+OC2"1<'FL5/ )+/*\S;5&Q"R[Z^-\K]_>YEA\ M3NDZCHNNFFK'A^"N@W+QZ9_O+04-%,>_?7%_!R*=KD__>/DGF@MV6V=)'X-+ MT84 0!DB^;9DJBOEWC)7&T@EY_$M41.KH[V59]4Y>CD+%2@TB-%",>&%T_[_M1*[UX3X:Y!( 1M&?8@=>XCB-)UP*2)64D% M1U9B8=$@?3Q&X>;>6LI?2@9OE!8HUON(@7+:C-^!V)K!+KYX\N;U/@^)8U*LLJ-(6N2SM3++V R_5LP5|\U5U,LZP;T=W'!.D["[--7:0+4($>Z1+[Q:< M2>"VA;9KL3KCDSI638Y&QO3CY'P]H?6=[>REG,KX-TZE3*B[S[D5L!D^LO81M_ MM@L/8VS+GM'ZN+VJ1AAV@5?7Q(D+:F9C1NBK78APKHTPGAO)[]//&1CB2L+. M]&LZ>DMIX-(.BK22W9?:87Q9>Y,0T% |M602E:HF7\=#$'ACFND1"R^#.6CCK2?=+[#UKW;O?(FK\E#;S 6IQ__5_[N3R MO%?//.?R?/9G/Z1IRW(^#C_|))6FZ9K%;N^51G3Q9\Z9&H?7\+)2[H4].F'R M^8),# -'NEZ8.:E]W-J;K7E9BAXB%(U4^C+$K!BM@ MG1!Y'T .RGMA\(E: [W%)HJ42,<^,**?0$"W2D;.U0;[ 9$G$$:A@G=!-U0Q ML?6NR_ ^\UN?6&ET_3%NH'!+=<20H=&H[']MR9%!X/HH?8]"V.Q+62Q4]'-8ZA;12).6U!OB*)/N(2. M4NHS-98_#%K5,]V0H["|B&>9H 3E(^&=B0PJ? K4FM3]$EJ#1Y'23%^A%Z?] M]#![UW#:12'"%)6D=H&A?/#6D.=K_?UX7-=2\K5.12AF-55E!W7Q'VSLW M32<_35#66>D8YFB-LC&>MFY.W>S8)ZC99S_PO1F*@UHBI/WL MA;^_V5=!E0V*+XRWZCR0M.M767;??U82 ,]7Z8?VO;5CG>E+*;X=RU\ Y4A(M'8&T]Q[^IHXTC_]Y.*_G@ K-92U M6I-XUHDHU]U-9>3*Q_V1B__&[IT+.Q9W9O[%.(/\B)0GQLO-S'F@$1Z*!"4O MT"*Y"03XP(C\5HP4D1.,F@]A<0F]H@$1/7"BP9=3J&.,9=U SZ,+3++&4),1 MJL^//;:Q>0(0AF%V$?U!=^*P4,)(011-8KYQ1X\((H3F*$1 P_.8@H4U0 M^J]$N(2D67]9L+9G*.1L*%WV.E$W+JDH.+G^>R 1,9(*_DS8?XP'*>U*6^' M8SUK8!%-\3W7'(F%1\TWE8BJ(BT@/3>7/'"F^M\N85(WCCM]3_S5O(^\)>G M^O]Z#M>.3%Q]>:IBW5]XZ9J:\$_"7%@/^AGCFL$G*N&MI<7AJ:>)&BE_M.;K4IS"=E]M.$@5SN<\E-GQ1AHE^O>Z;+.$N)&:1R@D4)[^91OO!&/E$EBMS M'1.N"GU_UI4RR*-@VP'1N)%)7\2XYXC"R3=D2Y"%>/%*OQ_/C_66'YKNJ/0 M7Y'U: &^GTE|UZHSY)YWR;H^LOWFR.7<Z"":I!59#_\77&J{$X[N W)'48 M7+5-|^U#=[@&6!65]N]V$S;+$@K34(TM8K+=R> MLI;$-OL-V(=<+,3 M<4.;N5CN\,FXZ*9B09B_A&HASEY4_\HU&)(53DH924VE\MH*48([_V:Z MF+8RL5L=5,OT.0G^Y<6K(HWH0*%Z4VY.)*$SEO2F8Q4A[&RVCF/-.R$KU0Z ME.8-$\8?HI>>=5HK;CZ:S*#4^^(UQ[9:&LE1U)=XOV.K.],X[GBH_?X1OI[% MUO0G<#\&[R|ZOX7;_M\|WZG 0!0E1I)ZS:"4U(Z$UEP[TQX:G&.GPK=A#^+E MVDSTU4U#>*1=|V:8G%?'L'!;W82=14F=G!,"1R-88CM1>+E:HK?VS]>W!6:.%ES<265;PSY5+9Z 85ZUP4VI_^0 M50Q\E,^+29L.8/;B)(4JN:!C^ 'X8Q.F^62?]H(@3!84N(&).CMRD4RV<|\-;,6QW2WGH&5TWCC-^TY(\E&.O M"E_[3MFI3B9>9Q)"8P4=_U5"B>2$;/ON>'4M0(@GP]U/!(6:R[J M1*L\>L9>+ULKW4[&PC[5Z)]G;??V^4TD9!5]!<)3V*R8>R4XI!B+)V&[,$]>MFY.YBH?Q(L(26*YS9<(NNMGUAQ85&&2LD,5,$F*6-VTZ099ZC+_ZM"H"4(%3$2A[^>N)B3+(#G[8ZV:-S*Q4'XGB7:D@QD,>D @CN\2%#0_H+:'EMSN|4)K9('_T'SZW1J5)1L@%=|CA)_@Y**IY\@]9KE0FV<@9943+$4A4Y'2Z' M]J:[3)0A>8<)$:FSPDW57HW7*FYITF3@.O&';G:GM'KMWW[34!W2X(W,<#NCMZ,3A[#F5BZ=,CO|U/9#!_.R3S_YH^UJS]R5R[7D#4]JT%-T (N$B/9%RF"@R M19&R51&4BUU2+I_"NXN6_AA)XO75#-BEVV1=-O0#MHGH M>=<>>MXSF:ES!.KNZS*[2]8U;)CQ(B)FLRZ$>LM,5Y<%09).K;@@Q.,O.4Y5W M!*^_=K|FY<[YD58K0H8Y(W*CTW(K-7G3,%N<2'&D67'[*,]4;YYV@;FNB(1\ M>(-V*-UF2]$+"%;L/3)A_7W*I.:%R5-3]935?,+S43(*_XN%97\05%K6PKW@ MJ;OV0-;GHHG.A*F*-)(NI#3!3]1I&(5)&6/9,3QZ2<(*7_SQRXN?7OQG5+5Z MT8S7<#:AG]K4U4VE,M46T+$]DI$Y]I=8@I!N9O4I(V[@H41#%]%PQ\""VV MQ;X:UN10HV6Z3$X,3'U:!22%(94^*1K#G,O55[*-!L!W/F5"A>14&CW;E8;N MP5?@6N^]*KY1WG'+;B/(WPR83N:U&1(HT?K8A],S]'O#[;IAA:O9FZN""GR M8@4WJA--.G%[]>M-K#)"">PNHN"@@|P]HUNKX9]!EZM$SM-/'30Z"..26\2MKN6YMSE]&^;/8&$9 M05Q.-%IV)922UV7S;_KG4BM70*,]F=6@KZ M(Y&;PMSNQMBC1=2;Y@//!VD.!H^2[ DRC!2\8WZH>C>9;;>RQ5)G>OJI"&97'S757E3L_;Y M=+OQMNS3DCM9!])]=89$H0W*H& U75QU/C\9_$DJI&L29&;|\+K+P;OTH]4DMY7S8K0EU35DITY=G%H LYL[R9I,W 2HE_2O<2]BQB@E,YE_(Q'6'&H"BU=H3T/-M/BA]^@GLS\Q38AQ3ARD&9PLO+ONP+"$D*1R M=.(Y7]/#]B-J4W_O+")>DIO,>>$SFO:ZC<[|">I7#-*)H.ERI:7O:13DZ]2-MSJ:I-3MLWZL2IU9[H6.2'3^F"NF)P1':9J[>D*2A]$\B"YRA"R#=YO\W Y)-M(:W- Z:75\R&.TQ;.PB 12'X@D?(4ETN<^I+U)NKBFVF*(*$R=^H+P> M3O&#$'0FF^_^XX+)!I2X7(SMS':\P|\U-D4A"=4@8MXN"O55(I\-[%]$K2'2 MXZH352RN>H!@LH+Q.BPEPX/J?K86R8E<1"LN-=P+!A(YTP-Y\K03A_|?&U,5 MKOTWD"%E,*(4J?P*8O]D03%=Y5]H0F%RN*-2+B#0P@\4UM*VG%2@19|"\B MB,3\KIXY1,WC76\+Y1K(PYBIXC++:.\M/4.=/8=/$@+Z,M@EDA6B@?77-!54KP="V21-H>:72 M 6><#52CQT!>P\QBA_"+T0N\V)3A4(98?K\/JR)}>\7]KR1%&L83/QC^9D-3 MDGX2O_C?W]|""GR)&I=^(?SJIOKT$[_*BWLC8G=5\)GMCIM_6LU\XXC)?(O;M>O:6=BY39JXN5W_#R4C/@+)\"6HGC':HJC<""5!$;_C_HUGW8QYZ>$QO#R!XXXZ*-7VD=:&P|"$XY2O50BDK@F\,Z3I_95W"34_9544FTD\3X(MXWZUO,*.Y6CLN;Z,)/T!@*$2137"Q&84);"4QT'A"[5&E;IQ<# 3_:=]1HCM M&5 !)Y%HJ.\6 13"P, ,19=U=SW(B_LCUB-Q<0K+430N-1X8SN SO\.M1&6S"|>P2^I2Z)1@A!9\[J9);-OEZD?TKBBF);F6(VYGJ4O0))+#A7D1GG-1 M_.UFQ_3(^WU'&_,?WDK&*48#W1XGWQAW@7^_.D7]OD,S7Y[32F7B'T3BI0A M3BC?Z'P%, AB?PC^.A4)4XX09$.GS5!D^4"N5%*VL[RZZJD|@3*+E(.M"1;= M*3=*V#.5/F[V&KABNMK6TWFZ(/9UN6,3< Z'S4KNC@[%>@GV%NGA@AWBX MD')4)?B{BB!A<_+<_M=DW$N#K[%?G?]F 4) M#]B-J})YV-M36^ZA"LO%&L#ASCUXYDY*.NC<]]E+\#N(IK,^>0*.4C1E MF@M9=.1DYR|[,@(8..<=/8$-\ZU#_B7M"DX0Q5E.JOVY.R4IR7XYPV*42-[MYA[T4/6KL"2GCSZ$4BYIT9H/A7.UL@HH5\I0I3_H&"O%2,BT=(>HQRB4B^N6";NL,@LJB6\$=.3HN<"L1>N!.T(FUR+2\>$_\D;&6:DTNDV44C',ZS%X?$?T"MNEHB$Q#%B1'@$/V!)._AZME5I*3C4GV?%+#5AJC_/W3*3>LJH3;;I5T|(LHVSW2>MX_Q[!|)UQ?BF)M9"P\$M_*DMG!^(>><12>K>%)=0\\Q0?!JGP;JG&0&$-<.>G M[NA),?P(,%?*

*21{!BS1GIDB=$N 3+%.97L14G2R\G;$A){?@)6!I·CTH.9K[& MG(1AO:NF6W-3E^9I!BI_*O&!?CK\99+9$*L0<997 M57?5EX=KU-*
^NN*:0D8_J#\3NU:W+J&=CTQYS[',KT$P2Q%E_ZXN!BI\Y(N5E ML#:ESH%O4G;)K*VV"03#>;U5A^6-H^YGZ<.#$YEIYEKAU?0''7R?
24E87)GL7"',,D*L5F/W;P#P#?,ITS_@H=//(4$'")?N<1EX714B(K\QV&> M;BG+=$F^VC8.(-E^6$W5^&'R?&ZW-) 7_4T*=4QYIW"?,2&QI-
W@=95[YK?_8CP\4.A0T.3.R@)=-.\8T+XUTE[_';O.Q:)03X%$\'O1)& M""E%@+!W;<4>5@@O;)RAB7)T:GFE+VG*#{'IPT!8+AT?3[\I2_H*@V^=2^T
M/7,5IZ2G1GZ/|@8!9)B$A7[E\L/4/S|].WJ*^RR^?F=)*F"-^7(2RW)HR@U3 MLF1G:?|\A*N&W9?LT 0K*&%*9-"0))?IRWGBXM_Q8KR5P;G3LN5XPQ!AAK@V M_.E_OXV!^ISR5L]"?
KJ9$LQ;,W4!O^'#"?5 |VVIC%J&5U\]MC2N6HZNJ'= MY^-1\2MM^6%)7:AQ3' @6;SQ0ZZY>GPFLHSX]&I#;+5A[U.9S8 @VD@/%/?) M(LP*HV^L5[Y?'ODT_N_=|$H9P7M!1N:
(DOTC9F%^8CP\4.A0T.3.R@)=-.\8T+XUTE[_';O.Q:)03X%$\'O1)& M""E%@+!W;<4>5@@O;)RAB7)T:GFE+VG*#{'IPT!8+AT?3[\I2_H*@V^=2^T
{OLCX:HVSZ;D9# MR/M$UC9('A?XMY{7YH.NS7QD"#/G[5M3766]:6G,PH)9#0>FPI=^L>GZ_GC0 MK'?XBS6)8P_9W*68!^K6G2INP/E.U(S{!KY>U*;T.7$H(YR2UR5TC',?S)OKX
MF\AIL@4?>@N6XK 8F\FAEPRL]2HRR^?BQ\-"7]=KL>C2VAO]>5^SWPW#K7K&^4%B>QK9KK3@JLV/#MJ'WB?>4E' M[*B$9QWQ&<06]!
8R9:QA4[=:MV,)N^G4#TA5S"].VL'0H<*@C(@1QUEKA+5 M6K*,PP$tP$^C0I)],-K>CGW,)\[9WHJ,,__(6#09URU43 @\2P=6S:?N(IBVL MY[*E F.U]10A+B-ZH#R!(-#"&NUVDALJ?
X$F-?*\T@W/,.1DCH@DUA<.ETD MOFV,_=1<'RU/ZC%$!8K@[EO7S-P>=0"D\,%/&;14.GD3BM$TK7Q>]'XX#* M-OZM!6,<_PN_LNWVYE1^]?>TEHQ=7@U!6347WY1I-
>VNZ86&:IONN-X75/S M8;EY SGYV_1IE M3PIKNQ#-V:.;$V<^WY.NROBU;OR&C#5&^&{IZT4Q/%W^)2$BW:=R5F>B8?DX>_M3A]HAHH33 +E>-X\'W'C\U,-
*"&7E.=N:*!G=@SDF:N(>CB@'=:\RO?W_U? M)(5]0BMY\7W)SWP^W1[E;6D)],Y:(X#(0Y_JU*_4,BQU3.CB'H8PJ-M&L\K^_%6,-*!.5=O5]8]-P$B^13+L.;?^\-
IF#R]B?:,2G5@G;U=7QZWQ0X8V M@-S65(F[4A7#C-0U=OAY%BY@S:,.P8X(9FL'BU_W;$+Z6CC0?:-@_/@3P"RQ M8,#T5E272<@<@O/*R)5D@03#E"Q4G;"K1{!MN+4+U(A%)C]/T>&(
R@1T#*"[5 M{/#UYZ8C:SKZ]^>FHWI?RN~VZ0@[7TYKEV+|_>F-#+F-53L2C*2K_A,O36N^ M@C/3]\Z_]0($,2013#\8BR:Y*WG5|["[O:.360T9&|[;!;:"<&'P7.*5V=9D MYIDD|
!IKJ,F$A%&%N/3!K>1#\3I>#$ .;Y'0O$%E3HD]%TRU-MML@6:AK"LH M50:T+H4B:4J.F/UL-PA>*!S:.#6!"A;=)2C5-@_9-Y(7U7$4J@#X?5Y>)9R\^\M'!ABUDMVJRJ'XSS=V=_#&
[97X2;X)NRZ6&TGC+0#0K,!8T^NW//OGL,\'$ M6.,5'VHC2HVT.LH=A2)!3R91\9#1WIG0GX=_FA$(1C$Y1&;G^%Q:73(81S^P9 M3W-0#)G!0>[']X\&O0F"4P\B!.U:%,*.IN-
=IY2"TC6&*H88-8)"<*A9267__.M5W2,?"C2D3GJ(5`!.?TRKG&"$XA'9T:II5Y",_#A8,0&,[X55-N:K$N?ZZ)E MP[!F.5&FT3ZR8#^HUY58?IOD$>EFHYZV+;&BR?AN9Q^FFXVI&?
ST3K9N\/[+ MF^#%X)N$E@0A-77[-8U*8&W=$\\\K/"C(<&I/;:,IY1;U-7&H[C_#E3(7:EE M/>IR./<&[FQ%%NN;NKJMMEX(.A>]+N2AQA7))(H5N[#G+SE3 O; M1#; +8_K)
(O*DHR"]3Z3_S9M[U1SD6:5Q'-I-,ENC39Q:(4BJHF\0CX1%CXE M7*_=(5Z28R\3=+Q#Y_)"*#TLJU\%H#?7:*+34ZX:4O$+)LR]8GBOI*5MT5H; M!U&-]E!NFL$CPHZ@-
/E<,N,Y<,SV0A=XQ.X0S.9 FFCFK'6.9F$BF>1KQELE=Q-?1[_=[5*R?&'@U"OM%$W(5(O-3#>.HSLP M<29PA^R)%*ZJA_,_%#DP{13)9-@_Y*=BD<> #V09=P*SQ_NENURl.",C*4Y,
MWZ$SC7?.U$4VC3779+E\MTA(l81UW,N'1).88N7//$I MO<\[>QKV7T4OC^V:EOA!FMKT48E+N:^Z&Y;-/|,\O_+:+#NNJK7;UF&IVV5'<
MZLG[*WA1VZ2M'0]H6XU'NET<9^I!.:N%|+"_7NYFO5@Q@Z0V;!,TWMC\K* + MIQ4/+H616U!P>#:.@9&F9:BE5&0::@&K0Z[GB.BX,$!L$V?_Z@/Q SP"
<@+_\H_FMA,>&.=EYQ>;^$^GK$WS M+=R&YX*(4%9P>.%ZVV&1:D*XDI1/U9J83YAOU_)[ A557^U`I9T2((,_HW>+ MWF?A>N*8U=@OLI993[-_L;I6E<6<]@B)>DW2DBER
RIX+)"H6C,IURH7R=HX M$9YE.],=QX$8Y^07Z3<^SH[*;(B'DDCX2*?&Y:V'RM89&9.ZTI#$YL,&NTS M&,7 *]^!J/<^U!^MV 4IU(.M)]2L19L6_C4S\#/& W'FD%AM?
PM+@<4UTTR,>GHY:I&,+AHD]B1?FZ0RKZL0 M?22"$\IM?_8!?ES%>[+!9 -/LC\ZCXIEOJXH!&,_"4&SDX0M*(O+9I?36L^ M6COS):-=E 7F~J"D.\/MPLEYD^5PZ*=M6/N!JHK:320QF?
Q@@F7.&&IQR#K M^:'S'J8^4XX9IV8Y2&LJ_0ERZ8")9+'+$$<.9EO1:B108"5"E>EFI2,ZZ)@^0 ME)ZT0:.DD. S78*<):D!:)EFMC/I?2O$(#\^EWOF9Y33S'A2HA,OW-9&/7%,
ME,R%SZEY1B?1$]+,2!U^?"ME!AD\;?HADZ]]_P9N%S1RR,?D|LO$*G0+16U(K?7G,5Y;C -5[X\S\GK*)L> MT^5=E*]P? M-'\"ODSQ>+YHG8(\(CRST-^9T'1CXXLJ%
JK;5(G$'TTG<.$"C' -&X[7&6+ M6O$DR4*3R8 S#W<:;??BCIR+3'Z M_=#[+5[F=1$?2?-\DJ6KU1=M!R1=\$E M)%S^?FX 7.)-PDB 2-F?7O<1/^93,)+ -G+XB4\;T 'R#;M5D#MX
D[2ZR[~MA,B+LED+0Z6Y9O+V.(6.(CU;)"$9?]LUFJY/!G/J6KO:LT-;6*\]1+L*$JN!:> MT9@0&3<]XH"PLNIM H7N^2-<*14&U:&*4B__#:U(.RBTE++P..SAADT8M-ZXPDZ6W=-LY]/6?
8!.)1L B"Y$'P M%%QVM/SC478/[_54XR67!G;6*/Z(N.N6P@%%XE?R9(6U:2=4SBU2@1.W^UCP< MG Z X@0sXTVAO42L-4\^0X5WC5+ L,174CEF'U5WE1RH.R8T$8M8/&;NX_I.
MTfWGK=)9D]YXTR(FR6H+EN2"$VW;.D.57]#0(5.EESKYCX\>.?6C*B#!U*H\ M-!-PC63.)K6;>)ZQPV?<*X]_?A?$E M/5/M\OXM-B92J_X"^TD=LC)MWHKYA-M4+F (5!UL+GS&-
^-26Z#QTQ;U'M5!?ZT]|'1>9?0 M7X3M0_M"95?M%KEN<>&D(W=7!;M%)U$SF!37$*MW613) M7U;M3=UW+8/,GF|^PV'D/(03S:GU)O/RR5<"C&"*&EKH9!'>HYF84?WWEBM
M\#9Z-_)#/\YQGO\+6](2(/@'6T[)=_8]*;>@32, ,G046VG-7AH2@+/[*B%V0OSBT4)&< M'Q+H>+OSHYIM,?PU!=%.BTYS40?CAK&32/5;-#"/AROBET626W"14;^CT,PZ
MW13:T1H^LV|C>]O'; ]@Q4=3O4WH!^1G#18Q43$2UO&>2X3\&__G+,_SGWH?R M>X?_N ME)K_LNG_V]2_F.@fJ'N0.+*/4(`GD3BM_X$!L$V?_Q^\7 MKTRIV!*.H$
YE!+;2Y16VR!/,=M_GR'NMY/IX"W"""&,B/53""SF&,U.C41<5 MT+EQR5K@>2-;-X_5]SGR+9S.,?<,5Y^TY;AZA4W@"\O.4A)*2UAW MU1B<*KO6)[*5E'\O-,%#-1"#2)F-
';DMAVI<7)PHLLH$\R'8!K-"Q2NO/HV$ MM?#?3*@-J+\!'/& DLROE[(IZ S/KQ0W!E\)%*5D_5=AUS#95J7?!N.=X<2$E
MP[EUOB(7[>)LNMU=I4;M\NLNI/L\L+/YCFGYWO*C^$@&@E/BFB',2 DR"3Z? MC^]R?6T%&PZY)GG:9%?()8BK=\$!"A,!6M@.A>O@%&KGVC [F<^=I)+/3BA2 MU&CF]QE3+L
FT7$*IF*V,@-5128S5! %/$XJZ>SO+GA!@L;C?Q0DY,)Q"+;@ MR+'O4\+OU0PE5A$*Y,8IZ// =_S)%V'7C-5]W2V"/W_ZA4A+/!NYT4EGZ&Q+SFI."$$JF5>1A"F_=TOEV(^3 M4B-
1JV.81&=JSWR.K1U0S6./.RZ3X\QO \LDYHX^E7L'D3O1^!5>&8I5P5PE1 MPB6Q3]@NFAQD@.8>A'C M27Q' RBMDQ$';6/!/8:^HU;XI 2CU6"%'5NW"B]HTW#5N)?-U:&&*5IR@'
M5-[DSJ1OX+_\?( M^L]F'18?>50_RTP&HW9+WK0;,UR_;# M7"?AUN-\CT.BGM(?!.I2>**1;(EC2WXL./8;3][S4C)MCNQGG=(,F;&M;KJQ MDE(!@9IY3 @?M/A'5++=6,<<5.3Q$1;$L-
L1K0V9QD4$?,LUX?]J.3.. M0),;&:J;C1YO%#Y2\M55)+3#B>,8XMP1M:L ,W-*? C&(+NM@I/9XR|&34;Z M/9_7E>$^R-.B8^LCP;<;?,]+@9AK10)<XB4\G-
8[KNV.E&!9+,I*;++|\3], M.6)8CL:--K L M?SQP;OV4@8.,$KBAIF)GX^0>\%;?EY?TXGQ3#4FU(!%P2E69-5'P,*0LYA0? ML8V%1TC?2C;=L!+=A<;38,4S,Y.S]E%8(& ;;U(BYR8A{ZB"
*,H(3I.BFD MONJI" ZZ/6T&';LQ&XSLBORH;I68WB<9HII5K9D2?|/)W)@M-RH7_1>9*K:+ MDEX9E#]9*7JU97 3S+=]X)T\@OMUNA]2L1|K3Z&K*C8>~<)33,I&R6CNW:7AV MK
G!^F/!N97>_3,>1E+06SG&KR<3]ZZ_[XR3-.Y\Z'\KO%Z=C|H#ZJW3_L>HC?Q??) M6 $9@9/P\Y^N*.078Z!**GJFOB)R)NX.R=/S2%U<+Z?JL99I\V4SJ-A?5Z/+, M3&,*&3E^ J8T5MD'*
<2BY+A-$2O&J<,>*D"7ZJ2IY^>()YYQ15FNS-V&@'0F M+F:8^>OP>?06L$X%YHOV\"+6Z!X1X2=UA*98 ;JZN*R.I\NP)*HH M3,6D.GRL >DH:-HXW6/QU-*LUC=S&X%6OA?
1=@/X1&Q+RN\QGRUC!)TDW2>C MW'8KH?VOAS%[>Q#Y%8T*6 MF0G1]^9- SH7>-.)BQLMM',V9A9]%)&1V"H&SW/H^-#N=|EAMO,\ +[A5SM!0 MGK4-LPP$KEAH36
A3CV.K@'YT(V"\?+IN0E.Y;"@-Y2Q'R?RAK0*BQI4MJ,. M.+1$#TUDB=)(#D(N&3F<-$,E$X\HS5BM0VP-EACMTVI"!9&ZI'2V 1K\%5[ MI5#"E,Y%6PSCIO%LV1=4W<:,S(V[\SXY^?
GN2^X^;X5A$P>R)W]4PUF1V+IN M>>ZKUF(WG76CNT5Q0_K M-X4@C%DB&?DP$@_%\BS&DP9%&3$P/U\87UJ,. MRHRC$]J*N01F#6^COWP'>)N1R,@U8J-O MJJE)X_)&
EO@%$@P;<'X!N&>/$=AIV3Q+B3E40M;[&2K5(U@KLK27)EO]O$ M&1KU%+ ^X7UG#%G?.]E2U"(;*M9QUJ^,;>%^A='I;/A@:@ON$ X2XD.)_W82.57BKK8@*,8.Q
PR=+5#)CZ^;B]XAHCDKW. M.,7$'(#IXL4RC[0 -OQV_F2/9,+$Y)_&C,PM#%N;9D>Y<6Z >$LCH',&[E4 MN(E&F]YT)=:E<&&!&9I'(<|##LD_[KW5'Y$O%3V#;?P<:
(A%+M4MW.'L*B+&L M9RFAYN0XI[CAI*C]/H=RGJ;J]'&7XE%D\O(6J8[-A94;%.>&9*S@(M,1]PA M%&8VTO^"4?!8I<5[.S^^%YYT$]LM1:?SKMNA2R899?$0N#D?SKWLXGW-I'D
MX38#^&7;.AL$//24ENC.*X]+ -9R&L=IS&H!T/U?6&(UG%^'Q%=.J!H/' MX?.DDHCP/T>MZO(Z2]E2F( =?9>M3*).CP8/CZ9'9)180P75]
MD'CQM?P=@#ZU#Q071,PBR=TO=WGRP\P^:12_LM'>]HIGT^88IR8NPH0:1Y11 MI7?&$CU9>&L D)0RZSRYE:8>9J-13.)HL N?"M.^%0R/@B) MNI M;EB4P^
9H>TP9BG"V3$92B?M?+0$<6&_[T*Q25XW1;?/5Z+51 \E:3D M;*2RPD2-V4J;DLS';B$!O<0TKX\0|=VA2I*!LRG9%##COV&M]38P1E^AX:C* MX0-6FTQ)!
<*KAT/DI83):DO;P(:YP6:6F+(.W16]E)>K[]KE"*<$+TWD8QNZ MIMZ*$#'<2.9Y+1W:1K|-%+ MCOF(:=_C?!3MI9C?G!$>NV8(B:BE9/C|X"E5-;=<( 9@E/#V!EF$L$?]364\
M]&N_,5D(6.F$9K(MZ!Q_IFQQ4)!/GZ$@]SZ4WRT4Q+D1'0IE3INAP;+&G;I;TA +PW8TV.78A?9SS]#*%VH>7?.4$P<#4V02TM!/6J/H>**(GNU M.;RK=8\]HH01),4Q2+_P
5ANU$951C[K6R9[,2EK61BMB5[V+Q@A>4;)+W M3CY#B=:V*UAB4]BHJ.-E\GUH"]WM-T:=&DYD$!=Z#DD;5#>#L>;QA7+UXUA MA'DX6N8&_X38OMX5F$[#DGN-XXE{$,))
W1S+ZDCX 9)R#4H F)V6N>84,+_[+2U|K: MG_*6S&(6K^1=4&+?NW)^GP]_<-[*2V!90%>DE?O)<"F.(*5O24ELZOOD(;; MGP0K;ZKJP!$640?*FJ?"Y3;&;U>M.])'KHI;@6?
@$\!CHWLW=O& MEU[,7OSQ;K8Y)%,4-'(T19"%) ?7==K MH4_6:JVTZ&L]T!2!P]!#&"P=K(MK5TQ<4;@X6)@078P66N,&G2=@\Q2'_;2D5H2CSTPP(5F1O5!"H9NMX_0+$HI?
U:L&'50%*0CCJ M2[BT<*N<|!?!#U_"*3<9A&XJHNL>WU;S>%1Y)!\4^O5QP[%1Q3'YPW;KD]+N MQ="?XAD0[5NRM]3UL!TK7L'P\)LT+W%;*8%?B; M7/ M+ZU3?5/#RFJZU
]*T78$![_WSK9K,QW29FS<,W2#FUU8=?AW*G+9K Y M=1K)%#S(4&5>|>2C$;]IZ<&1__P3.BY_^20$1;>\&=MQ65)N.HK;NHM.<-) M7E;?:U,>-
$R!=AIY:NU]3O@5IS[!OO5)OL+$+UBE#BUBQ_5(24T!@0C@1$]+PK,4 M!Y'QG_ #+(#=-3;"|_) ~^SKK@E@BO4X>&2BJBVC(E+Q.B9.J'7],1D/9/G M)TQ*,GX!WV'LN3%/M
N@.QY+%=T:GR6:G_--V?L=@LW"O2[>$4HVX?-#%"7'V M+7>=V66M|$>5MJY>E]N$#AX;8"K;+\5^9N$(!,A:9R686[F>_+.1.0M>!0P MQW#Q!%*+!+Q9A3H*\&4p;SN>|?@. 3-
1:Y5=^"Y(,?3FQ3S,Z>5:!L59U!R#G^4_'ZL;<7Z MF?Y:>(%XLKTCF^A)2ZR#-AC*B#4G>0\NE<"$NI?PR&T$I7KON-H7XW2,}*9 MC;|_+!?K&"(O;+9GW%4IO"7.T8Q0^OJTNFJZM<(
KKB(:-1,L0M#T%.O]+|\M]5&E=;((\MK>]*#1D5_4,)O8$=\7"CW*PA<]]'!C'__E!)GSVCDNY] M*!\9E7OOX?BYE?@!)O '488-YN%[GRGY43(ECZZN^WUL,863%.Q/6#]JU:-&
M+93)]fIO&"]YO6A#V=F%$Y(&\@*+#*@DH918GJ:%?W-$U\2=P.5Y[9_(/2=*?-RXQE^.<17 MNF,GCU<|.<7@"]AJ$E%YRHG814@,JU1UU:*&N;I<&O@%X$;N2]S(8' Y< M/#M9-
G<3LCH1#?8ZQ&E#3CY0$;J,S9"MZ4@Y$),V7E'0Y[Q0!%FQ)@=Z3,0& M/)UVRVIO\M)_.G?7"@9X;JN\9I>6Q'<(?!N:E/"7KX9MZK!,MAN6=RB:%V+PD
M"GES,!'9"'",4OVTE.XIX7.@/8G%=`R(@^:R.?T#M36J@$D%%$NSK1X"@;* MOR3>ZY;4L8*#3QH%4 *YTS86TU=+,*DQ6;MD(N7UU5VCV"K%X-E2(_E1[DM0 MM^0?
TL;10DL&M!!U"A%9&6OR(Q2ZH+%B(+2&$2R",Y?!E% @?MQ<\%_X MT1CZK\&M*238|+|1J88R*\A62)G,I!VLKNFE++*0WA:)K(.PSFK#$I4A$AZ'4T[!KB-=K4NH
MJ9F3J:!6Y!3VS2L_;ILP@ASC)!T@.]QEG]>9(&%XCRL?^/ 3 M:$+ R9R:TM>(C%GAX>'<"BT6W1&GJ[B=BJ C%,LS2N"610!X82C-1B,3;A" M:)G6W4TU[9@MDG/+07
\NNEI938_&EE>4GO_I.3?4+2Y/YF@\^HN=N*I5$["^:9@69=N M-?"=WNKOASSEH5APLCAA1"DU&R]^BM!.MHGN'9#,..?;IR"%&K"L0IB:,D M*ML]8T\T747$^X,A[G.I*3K,[*5^@-
>Q%OLDY!B_(E//OH'J?]@3N F M=)H91I7.NP,M-2;1I"B@.=!G9.2/R [F$IH4L]ES(X[QB.3UT'4S(^_ZY.MT M2K"?P39&_OM&0>4RU){I 8>%J|:JPF7=?VFS3SK'CS/<%6C+-DTW7$+
W1D_=_V MI@[FA %W3^),,G/U,%]#X;DJI6%>`>)$;HA,D$?Q3X0[4P^E.P}\BDN72SV/ MOU&D^W?DK9V597*B M&$I)LD.<09/CB%%AH9ZA4)9K)B'72A#R! NTB/3@,)IN%)?
[2F//!5?62K_< M01596Y*/436WZE'GG-5K$)F);I@C*O#)D)07/?V9S%QG^TG3;|(68LY'F!FR M%+^$8FA<8Z#.$(!(.S?31S\]^5;<6 MP)P=3E^ )W [?N46R MO>XRZS3_/FV3EA+ )(8[
*+0D%:LA_+JJI>F$K.65D MUO9T/ MX9W7C4K%LK.55%YP3QNR0|MI_%NWF%+T'X30I70T1#2F5/LY\XYXP/EUXE)$ M#G(^^/?U3[,9B*6,#85HV_+ =#D;]KH
%,0Y'I86.%V10@6A2\'+FAW.L*+ M^A,$.X'5)^*JV;4H%1K.B"ENY$A?5<_JAGY8#A%G<(_%UQ'L<6710]?R">]'GSDP1'1+IO(S81D4]J &=2\8 MO@B?XC($.C^K-$GME11<9]?
@ZP&FGG#)X>A*>3|>-7%82T&6@%G*B2)TV> 5T?!(5A05Q7AS MA;WE[W_M(+2L:?]B[NF%Z)D)^L5;OE\Q-PBO4CP6L.5GK\1_&IY M;Z3S5(S7B%_GEX%SN]?LM\7 1**Y/M;/B?
2,/Y4.64G>KA.[_5F\$#9VAH MG/K,RY$:E$&"X](?Q(D;#M!\129,*[%>%!)GV*SWF32[*M]B4Q&\,;QE29G$@&O4B /,V#9!=0FGZW+L'#M\1\,!Q0B>
MC3F=0EK,$;^A6:>YGTL"Z]&;N4]0"4O.)E.8D62Y*[NHG8("RD%[O.\5O/!?%T<" ?4DK7)+KY MI7,V/0|F\<0B5MPQ%D&79XXE"GD@%QV(%Y]245P:U,I[. P?IZEU_OV-<3QA M-
-9XC(E^-F-H@')^F4E&$]&T,LIGDZ3[@?7;OGBM4YH4RAAOE/;1P!&R M*S8X3W'GQ'*_GU&J,C 'DS/(O1Q.?M(%/XF4+:S>1++!#-B56G V5 M24LJ9\=*^@R3XCL?_^&XGA3Z<-
WZE29R.@N.&X;; X5FZQ 6.TY+G:NKJB.& M2!;_^C#UPRD]YKVP.-(L_'(>A+B_^_H.H=,'MLFN(?\NOI?7PA5_;L1&_'5. MG;\;_^K)+KXI]^5(@# ^)_^]8{CM+DV;Y"R#8>+?N^&R%
<:]TS_4%%33NFX M?UB9)WA#[ &O*QGK29*7$)R2:.XRK$ M.N:*1&T';&_,5'EH2T84[8^^A>%+A2%M;HA% +\>*)F2PVI)$3&O\];73@!P M+,.OE0!DNA45 078S-;"*1/L1*.,#T2"<$=Wl.
/T#!07>.SV0O<&TSIO\7=] M14M*?^6-M/\$/ULX\MZL 7E'+1A-)U;O/RDS_*?+U4OW-?]EEWB)QJ#<14 ' M/HQ#'?YU2_2H^)RJA&Q77UM@]R,1QR:,*8?BU[RFM^:I8O0K_N/]TX.
<&?^V_MCN$?*!40;E(6D&X)7Q, ^\\G%?UVN@F607-(M@T!V;,.R9F8 Y6%H@LD/NQ[SO]Z(A\MDK3F.* M2<'$ZPL3<)L@D@O5(]\(GOE!LA6E7CF.P-P,"7Y]#W<@RPVRA=L1M%TXJ
M+0F=)L/'_R2[2T+/^LE52+;>(LEHG-MWI@@JXSLE!S&"398W=%4_GG._;K: M*PJAX+L.HQOV/IQ6Z3F+[*F&/||/2[X0Y-#AU_'A6#W07/_F%%FAK2KB6W^7-MKWRYH)8*8)0HC=
{09=:5F=T8179=+!TP+1C9+>=<(CLG]R'\$[$',=V'< L-M'9.R76R4-PQF'}]D@MO/A")NE!Z2H[MZOS[V@1FS84?B:UW[Z,SL+4^M>JZ_M,';IF?P&POSQC\] F'L?
RN\6"$-.#8CEN>6'$CEB:OK8Z"/LV],.AB_6'"%T[ MFU?&"Y,19SUN. =F&1HJ$X4 GU"9$*W=5.*X3>]3@ICNRZL0@A&.U6IMP3LK MN1823,\;./ZBW)3;OK;.9BX"KGXPN N-
2H6E208&4F^\KU MX]]4RCI@6,V8Z !?FAN5+/ X?]WQ/V[*_"VW>;0DQ<>TER'D#&73?;J4 : M"[4,!!6L97&RM)CH/& NH2*PVC6$BO$LZ:('+KK-QR$RH!XF/<+]J!K=YBRM3
MOL!S3NK]QFP\XV6/3K*/V(3+I_]M+3T"S9Q.6NZHH=3!)GT36?$GQMA-MIM;6 OCW@I'&*\ATW^ 3_*N\]?"5_#+0A7@:!=N.EN1$D^WJD
MA5X8%YFI^Q2N#G=DE3EGA\:.985X\S&ENNH.F*F!^ @5_Y&D3HIZ0F!{@S9 MPEPZ?":!++#U9R(?D=8L$?L:)#H\V$2>$IOP^/-55LQUF6EYX M6@F<5PMG=$&Z?
K$[4]A2!X!S3WK4(P;B^H=8'<|LF9W6,CPMR(@(V8EG>,9 M=<#?,!9.B_V:,3 F)T=]QM3!W&WK;M@9U?:\,7%A71)>#N|)FQ[8]"M,RN%I MF5V)A3,-3"LF9UAY
N7MP^3&RI$P.*;H"2_E^{L((2!#!2EE7C5#2DZK2FI/&5.K7C'F/+L-WW;J(@49C[:D'3L2,CF&3^4,*=:10%R,:=;J3:L,PTIVO77+ M>N$8,%_Y_T7%IW]9019X7Y<5(1CX4#:
M>=C.%>]H4"_HJJ%UDXN5S]>5PVKE:XI:C@;-RJ87;_]EA4=QN M(_P>9P [ M(5JK=#/.$:IDF ,Y05E-3JY=7S+/$],/?T=_M[R@X^D@\'R13_4Q4=Y42/L& M?C%S>YL,A%;9?
S)F)!8 -[MJK"PHFCCZ=X4!P!&'GXRL2]C$N>SO$_QW3-*28DV^ MR01+/4AX+-R ?>FXZ@D!Y930-*\,/\P<2&&%',73N:-(C]3G'NJHZU? MR99CLA]-8!-5[/
=)B28M,4FAX2W;7N7.3Q0IH0EWQ(%0'1L7_559>*)3N&O M\%<-\|+RPF7":O,-P\,/0#:UE5;A@0!;VZ513MW_IX"]8)ISBP0R<8NO'\ M /$S9+%:0V%GU+H3X%BY4/V13AW-0\G-
QD9Q)&{GXO@0BN^MZXRR5\K7T,3F,TY4\UHV&$LHVF/!2)I MQY)S)G*6<4T)%MX7"R88E&7KND/"Nl.=`W>]K-*)X@[4ZWKD,IXHJVFN('55F74[M4)IV@8KH;(]6?
K;TU02+F.*%2U6 M4 76O ;1*96BB93UJX@&:):3A:2T3/-RMGY25@?*IG /)2GD6$4T$IV 7T_L8 M&;LO@U+GWDPI4@|/OCPA7,9]Q,V$\UO%UDDQV,IB.1$!\]=GI,B]#^?^D2(/
MY;XC9\F9=M^\ .N6)+WRO/-.N-199C'I@,'%%"Z32(.("'IA*8A;KB4*1YT ME>&2"V%X=:@E7W=;]B[E!), +HD&L7B_*H_:L\/[]^C*)Y4P+]
M+;3F9NPOKNPW87&01ON9IS_3OV3UU[6&B/&ZRO-T]# HJ"AO\T"YAJLH}3.< MTS,*G3"?TG 8XP+S\L@[.R8()X*6OLBT"88GI_,@33/U5665E*$LE\91C^
M*38"2[N=+'*#2#.2K99]5Y(Q?Z,4F>W:@F(^!X33VG_JA<5T?.P2U);-B3*^_MQH<8$0_<|<|.WU792L,6[ \MDN0Q.U#>-LH1X!H^(IQ9FD2!U;6.&N5*7NC)
M6&AKBS!S."\>898BM6%,@U'L4@#"'4#F^?*Q:TE4-6P*493?-<>@S37M:)N'_M_NAO:C)X>Z#_MB;Y(!Q-HOP>1R6^VF4FY:W,A3G_?!#W1+C&\R#$+$CB164B-MJ1Y
!A@3,H68P3>Y6,G&NI@8H^>+]"?A(6WF&GE|%|1W)=C[]=AW6%+UMJR8N47E^@XW]*9 M]D'!;K'O%'X2I*,H,J3$B^X?,9KN4/U*F36D\.9V[8.8(#,|-{DLI3%;SY1AL/&)Q/W"Z
85RF1,"S:6MN MJM_V0;QA9^Z$%;S:T{F(N"#6<4,U+=*\[VESCMWFS=/AT'GE0Z7O-50"GQS< ME>^!M:I&PC|\ .S4H[L/7@SAB[P)$'[5_99KZ96DPMX18(,''!7-7I|'FCF=
MQ;:\'8XUTT"'3]"I%!Z-XXRT99)'-@1E6G\V3IMG<3Z2Q2U'K3%*ZOP< C#<-M78?C*"(R/D^,@$81UIB %.DJ8T5;-RT)=A]\-44*$ M--'QVP>#<;
(GR8/GV&AY4K0J=*:%Y>$2R!GYT.AOH]9,DR.AJC4O^ 2GB8 M?=/IAL^:>X0,/\R5OR)708C_L?N!TH=6K?Q9M^/I'D87Z%VL$\L*3L'DXW\++A=N;&JQ(]DSE90* M5\0U$9
P!^%\%I\?0U/8XI[_V7C",/ZH\)'T-WKI+?5&9M;;RSZ.]@8SU&B,$;_^+U?Z;[=]6N@5G;X08+IXKE>HPIZ3GUKI ^,K@/.L;Y?3U22X)?=$#"]Y M!5XE#0SF<;O6">++<;2DU)ZB2>

*{<=!TW$#)7IZ]Y624HB\X.?A"#0:VC%83'( M5.V"]>NP?_?2'39QV/I*2:>5ND2Q .3@EB+?YA!W*FX6'0/_//HH<2T=ES>& M)D, +<{S'V@#J'H^K4M/ (H3,-?QN@XR1 '1,"233!4O P&A6[M&?PX0@8X5,SSFA:\%- MTS_)"B!QEEI-1K+DGA]GRTYOW=;U#.>(<(Y_>X9SW/M0GN$<_E+QIUC23_W= MCE%BM<5?L,(W SQ4X9PS82+N6FCL.]1[AO9283.=C\M7"F;9sR**?PJ]KZ-M7*#%)EAAKL9@I"Z\2@AK\1P&AQ@L$L]8+79AFYG1AP\?A_D16LW7?!I-](H5VK";,55@]DA/Z9ML,F-[GII*L770&G@I>4,"<;*9L(;/)0:5LP<)M4^K+U/?@SCCNE5'$#Z#1WlGJ[CYX8D^.:.D M8:0.A^8*6N4E8370?)\9_F_*\K;^A&$(V%(P%TW(#6PR!>9052SSCL)^[?U\?P>$8 M5FWCR7=IFC95#W(H27UPSTK/I#O"'RH[=E=%&8XP2+N<*#\BX^2KAS]NH0Q'-M[]4D:&HK1&-3B,=PNJ78 ]C1TUT_N=",H96LQRKF*VAI*QS%+&WE]CR&ERR-M.$;--&V6]^:!HV%Z\R-UC3+X=2?]*&L )C,\JT0(I<5EV@'HA!;>CKXOY6E2 M"#XJ>"A9R7!V "22)D%YE1=>;A@4.(K?2)ORGTMAF>P\TP7Y2-"NV++>YQ]XE M_$O3.U7[.#58:V5;O&$U.S/VZU\@9[EC M#C , LZW072;YH3W25.<91^[1*7DQ^L/A?72N=67:H!9Z<)=R ] M.*6#P.DBL&V5800W9:WH'7D5>JB^C"""E%7>>;R80]AYK++"K'TI%?:A<|;;>;> MKI&&'>G=N:?8]WCF@E*UR<+U&]1[5O $\$UJZ:/?ZI:M<$FM>;TXRF[=9DZ_& MGGGCN7/#++#K0+A77!I ? DW_3>/\4S0|&^OKE]'+CE\GC1%\YJ],>Q^NML6TE M)<0N!3X%VFR;6#S,@7_'JLG+W MM9A+U$@WR+(}]#*\A1RV!SN)V)O*0H# M&D[EBG;UEC,*P"S%G %KUEJZCN.DM+ [##"P3QKQ6J M@]PO#D,$N\/]8UPRM)F4]5-N3 W)9&ZS-J[Z>ZI-I3IH\F-*1F?$-.!? M3*5/1UA5RPHSHV4_Q\FB;H)$DC0"5D-X,_.NX)01.URW;3"<,6B;/N1P["$6 M,YV2:,USWC!-+1Q:6:,;MKLEM@0N_+51;$Y*^G/O+RK;GCK5=\9HJ8_LCSR8 M69M*:,.G4>2+2Q94G>8^N#2%T&!*L',+QX*Y,R=M<&E%,#@U0++!CZ>R69T3O$ M$7QNG]DB0NS6S#E3#6"RWM3]YKBG\%*Z6]HPG0E2)T/A!\)?5\GW$$%Z*1/%6 M)EC&Z NB-| MA1[%&G@[Y!;W2XT_\@B1?HKQBV 1;T])SC-/M.RP#PW!E!#G M%B)95!_Z-#VI5OUMNZ)=PSO>ST#.'Z$&,[=\\XE3H:OR& H6C&OEW97/JNY5 MMVW*:.^HL]ME>*PJ5Y4>P"<-M$"8?=?5*V<8$;.*&J '6+6?M%S1WI_1<# MARXBHE4@G-*!&&]IV377;.#DOUL9,F%<@GB=1Z<)9G}IXC1BIA O=CE]6PX'4'URZ MBWV?8+@/@P'BB6*K/1=E,2RLNNB]I8AO5< _^ST!@=Y-'^0I8V}OPU==F14 M]M%A1[+5-:V=IS"5$LEL2O%BK^O1,?#V3&C M4#!)(I"K(-T1<-'5M\)TCX% MDDW#0*(5EZN_1;2-EC M+DS[6WR>I/<>POG]E1V#M"F(.[A>K 5Z*?566YR& M37B<;HZ9US:\|95%~] <>.#2EK\UI!,[+DU;_U>UC;2N76 M- HVN"UZ!ZJ#\C_8#HRM$X'H7 [ ,9#!TN_$6$*KSC7U/P(A_MZ]-$/O@V3)9T*\5)L4!VB;!*(!W3|@1+X$60%]30WW?ZSSU:*W5]L.2=()5F M80Y_B,+P.?"]6"F'-=,0}BZ>02"XJM:6CF?#*|B0;RI*A V`!"U6CF?=E M,)CI2'F:XT%K1W"VWG*2N3(\CL8IH)-FZ$*(JAF-,S=>L*)A#^D3(*6AL=-V M-1EKI/T0JN;5FU7Z70[4N/Y[4P+>XJM/6>4]V5\))YL|_)[V YG2>'$>D T)I M23S!+ZF)]4 P7U:G))%3G80H=L/Y787"BR TY_C05I1LI MQ12G%*I$9EBO,(Z*6 51T9@;B%JOF8IP_"MB1@1 MMF?8=J6+Y/WR'QQ&G)1^X9L#NRSQ:_]%=A?!ES+MPEZC:,(HTNM=AS!QI'?99'!A1I,F$]^M[#W8M[#41QQ;3S;?L&GKYL5)4>"#X?+.?H$ MA+@COG\D18DANXB6JC/D!/VU4S5C]L=877622DX+|>-<.B9QD4797ZQTM7Y[/ MAOT>D)9PYA=V!(/"LU);V!4&%/0|BL7>*[*?50\O;LP8PN7QGA@X>GG!O2^9 MY)K^02*+Y(3$!>+^,,9S26)KMA%TT3LRR1*%R5:29FQ_FYN, ^A9-\H160=GA MDGM*C%@5' G(\NW@C:9)REA>.(M!%-K;#_5BCYC!\3N_!$V!J/?G:5@HSV=&;,EM=KGY$!\|DK;JX MD@DG:B0H?>,=-/DN/9*)9KJM63HAR>OK&P:Y$8<,\I0;K(3P9AX/$ON-)_9H M9]=1?_Y(C?N,Z!$=9X'ER>>8#6SN"2Q)(MZ2(@ 5L5/(_M-_GYN7(H?UB/>B MBIMF,?RJE ^M_Q\%WS##MF0;"!1O%[O)Y1NB5R%2O3<-SJOY]8B]IVDUKC8(K02?O'Z'Y:%LW=^U MS2*_]NP]7RRB_!#,V>S/>- ZC$T(#IFRR,:SWR5H$:,Y(F:K;]\9<,#DU>]=@ M@2XJRC565H:3 MOW%&*UX.DOI/+HA],2DBT3\5"H:Z4Y[B]^CP_A2I&V*S5G*MQ+Q) M!U" ,S;M8+2\!FZ/(1?2G*?Q$.2" ()@<4%IVJ]Y\-#SJXAK'As#D\5\6WP'N ML3'=DM0*JK18*\|%0-.CN; ^^Y8]1LTZS'3+ULC]=CVI@SKL6^YML:.VIXIM MD"MZ95|"D8-E5?&';G.DGR!G5/)EW3S?%YUB|ICFT+F2M5& +D%R+U??!$]$ M+I*8WPWE#:12G6WNV5T\XTM!I))N07[<<4)U2LT++'M5YN#V)ZIE'OK7*14*6Y*V&M.B:)2/++#YU[XPZ&2QPP]S&Z\TB/.64%CX=&N$ MX&#/VP#^.LMH@T%N[XC@>8Q>M>/>6."- M%S##FTUD9C">1!YGA');.9D:T;,>(CULXB!*R8|\5]A/$L+A;A+ ;#C:,_;Q M.,5H+O+X3#|\'I=A*)P*ECC?:D[8R]LT)?GF&^F* ($F>IEI$&BP;0<_65\L MNR++!9H#GIHEM^183DKU(=/ M_F>889#*?O:G8O79)Y|]4C"#\;YNP,4DA/:.NUKCGY^H3:AO5U_66F39K5Z' ML2KW/1O^W522CVD4/ M H)"W|6KKZMU? Z1O_1'3^"E62R:1=L_ J=\6M:OIR^$9MA9_TF>@0D!I[=LP MK<&):(<=\4-N]23_9P?87[H(+TEY.@RX+B\?)F5V>-5ORSZ$YZ;5K Q MZ__W&,[1ISJ0R)\0'GJ2?"260-L"@26IE'M LI1() <"]FAJ3W=1AIF@I3MZC M7"X?=*#FE^:CKL!)Y_JS?NV_ [>2>8777.0.&_S%X5"%__GK@%SQ=HP+X_E6+ MQRH7P*U0B^U)9D2\E+9 7+MHA.3,YQ98GI 3VE_U6!W"|/V8\|# (9'9D+1[D M9K9J4?)4B96GA&ASKVN<[E%;!UHW6]PV@=]&2AMQF490./JJZIG>TY YA.6 M[4AKX2ZH]0GV)$US2;V#2C!R;W"FE%/=8I&MUXS+%IA"N5WI9@$4]Y :<2,M MVC06-*4-D>I!>]]8DIZQ(AZ=A368PQ4{)T*A:.4MG3WW>HR%^ADB4) @:>I] M=[E:SI.]9K?WWO?%7R6N55O:C?=YL@1$# ^Q"$9T]%&^UTT65A[QSRV&R<%ZE MWKUP9:M@C31 ,KF5YFBQR3I&BT9, 4X&L!B^>"]A> B@T9H>X;":WMU Q_** M4]=#"7E3MTRY]H> 0{)=N8'B"2%H[7F:7,!3YK].Y:G3@2>]MZ@U\'>=3MCZ ML3$(IO]RI6ONS@TR\=>52(.$*Z2G/H61ZUO+-4VYL:4657J85[EQC?WTY4<_M]7HP42HP)@A*?8W"(4~3Q6LC/"^*$&H 0T> 2Z/OIGWRA/1"GZ"Z>6)))^\ M\-2797"]OR=4T>,TZ)),?U8|;KH*,57'\) ^,8T.9,$3LKD_"U?*I*4#0BGE M*PULI,O1.I)8@_#,F?X9;PTG@8ZI8-7I?\)VV%3U3>7P-V2,*8L>?)-Z *MGNK>D\,!> MZ=;+=EY_>N=9\2G2J'X.4'=%$_V]ISTN"2D45;#1H7$!.HX%-L*_3W5(SW-MU*7ME$H_7RHR1>WVT-4P$K.=!XPN:[NX837*RS7_[_.'8+9!0_!=37+D0%/$ MKLV_\;.4BBO9"JV;;O,&'}M7P;%DYRZXNM4HIJ34\2|,-6W#"%ONX+YJOZA6 M,?BOAGJA/<7TRK:I@2[.6.C)VSJ.GF JMSA?0'X(J&-DX3740K);?=H=-(V MX&;'XV%;BO? =<8XJS JQ-L>[M"^;DY,BA\.0CH\.-,6ARA^K/T9QS9!)N(EIM/G"GYP< MNQB<$&'<5 [#] ^D'U+Z7=S-Y?(S9[NZG0VD;L?49=W7O0_G= MX]|TLI&.%-Q1V@&2ZP47]=O GAAUAQ2N\9O93I2K^:04RV&IH45-.&O:-KF MM_CL|Q36_]5B;FF#3:(6YFE;*ICY8'W"BSX?@A5SSKPX1L8R1^W+VVK:LB&= MR3YZS-*&VW#A4*IUWW&Y4D4GW!'-F.FL$CI? AW.0@A_C-[>!\;EKA3J4$OG MB*D_M6"AV>H|GS1,D!P;9+ZI9H1C'>S+7@\6&[%!O(6,B?XKR1 ,U->/ZZY;9K8KUT0" M>APF'''*<'*A+]>O8!$CRPD?X82 U|RF(\;/,3(28X=*P7* E^'JQK-@+(@H1 M@V>=B86T)Z_#(5U577$LS>"]0;D!MA_3,#+R@<_'$,05E[\_4U?4I07M10(F6(QK,-O''<55/5;#U&#(92$.VGHS:/61_G)=MLF$S^QLK0!R M2R"IU/S/$>Q$';_K7I/%81VBL#^($SJU=9;^9;#=CBPKIV:RDJ3=-ENA,&G* M8XNV1'US31H;&UDB'8)11;+&6%";+LO61TTX2Q MC_&T-5LQT'R2P <\TP2)A9<&\|Q7D-(R _6T5:E+EMF?*:G.K8]70Z&5.J0% M*C:E0[?/FN/V,"3U(HTFQH=T<&WQ.8MX E7TI?ND.69Z"$>6ZK-4T"L8?&@ M:?E=I6SIPL&K'$<$N9N`!Z?$0F*NGY&%N:< >C<_2LU'OMX|$OB%YW>DM$B MQ.Y59O(&&99"0CAMH+)7/U6;.-FX8A(S)*ZN1%,@H9M,S:6&8"T@L%;>WD- M0IU(P VF_V@97=HH,^ECN?09B;_NCLG_]\O'8VQ\P%!9S/'G YXIP:8 1 M5PL$ML;VU@1!3'R'(_*[,)L1:9==E8)F5%DO],#&?USJ8<%XR7Y4NOI4.!"E MQ%0A(\$X)3P/G0%"1U-*=@;)(=6?0%9#N,_12E72%,QMN(^"(]%8E:6<5TPO MT2&N\3A;.666O5W-B_EB+KU>]>8*!8E)>/3:) ,.Z)QA! M,C> #EQ6;J.XX7@1^GNH%]JQ^#|{(@F1Z1E5.>3CV U5%2*8!(1S+5'G'6D/ M%@UB[ULWDUFNYMY:P7M@=V&JQA(M])D\#)"G%K8!#HI MY!U$%+[%BN@;V=UR<[ <8MXZ#\Y;?3+1X#-5EMK;(3"C\>5;ZL:)1YCQ F," M;\&F]060G%'*+B0AM3ONK[!8BKU%9UH-JY3&HI_\TG@[%Q5)6D12=T'==>B)KVU JYXS 8= [\$8.9'^,!?/394R[ M7^CF/7Z^/F$>+M?PT6 /UL*D?!<>#QJ M:/UUPD? >WEQ>EZYN:F"UI\N*>5.?K)?@!,QQ2L ',LDAGX6!!4/*$[BL M"Z9 %Z2C?.EYV9S4+[^I*#]"MOQMR%1KL@?1.V;+B** EHH&T4+*_X4A,3D-^U3#R-9HB (>P_,XB.IE+I^=:.OMNCO.W/IYA8T_<5)%P"7?E1:R9 MGGJ&LJY*+OHS2NE+'M?.P7M5(+M1#_)PPE_M*,)K$FIPG08)I FY2#Z!2\8Q. 3>K'^^/.BV.6W7(Y*N8-UCR@AZO:*A'F/W M)6EMN30;DB_/X8\;T)J@$E2 02++%&,=Q8:1A6 MZ85B>,%$OA]9U5A*@R@(^,G[@\QP118 >G[2X52")@P94BE'V==QOL*#- 4\ M=Z#"ZW!*U+,F)'A4GVIKAGKD+ C]T!)5-/%? +#FP*3%6%$^+]9G10Q!Y+IP48T-@C@D _@ M>=!BG^]\1?&&U&UX3W>.*FHP7"GH=@MQHNL1(3IW&=IS1H[K)QX4O#Q7 MHI'UU?=);&;30;8)"LM.W9=P+EI.O8"O[ TWB] <3K311]DF3!\W. ^T&OO-I: M-F7*DLUU/G-3@B9HIL "_<9QI5&15ANM'C,*FYBWD_'H/,*WO MM=14UPY,><0+;@U7DOHVT@4VEUR=D\ KL9HYM5 M@14RO I 7"\L(P?//1HLBB%XY"[55X$C!/7D)R7.Q*PJ$0W-OAZY]?IK= ME5?))P!>?BP)%1155M&/8HCL"3#EU,"L6,RW\4<0A]A=1E -U2T&;'@^V;-Z MRS_;- AV29,55^"&)>MA>AASHG@KE2 MR;">%S-&)<2UU;(5-M2ZBOT:-%IL,];TZZ&>O6DRE;.0ZN'V&@/ZUDNWA!XHKO:9 /Q*P?),_>)3!OG^"^VECP)Z9W; !V! +_\LQW[+&@Y M@TRO(%0A>$%.N!6-X(_)#X&Y)02[Y1445$Y\4+.*;!,2EVW;VC$9$X *O8] M?=#@P L*A7/E:%&*^.&*,_#-*O3K?+MX--YP =1400=%YHX3S=II,BEK:+GQ MKVE1YN0;>)7G7*AZ9CIV\B@Q1U=-J2!\(;,1?6"/TEDB&/K4UX6TIJF'IC" ME7&6)P1_)14S814 MFR;DR7#6G(6=K7F0:#6) ),OP^^^R;M <#]?&1ENIB! M6P(#N,FE94L%&" ("6FJ_ACKSS\7XF YRW'IEU'#!3J8B754Q'BQJJ <"W9FW MLQ/C10KE,^'OQ/3I'%C,-JM &L',87<.,)U\HJN!E#?@:)UC@2V=DN8\$R="8 M@YYU="0\F0,,;Q1@R,IS.=X4CA!@LL_=9NX*CF#Q1$HSA8$;CFS?,]N="Y@?!5.ACA9((Z>=P?_:!]7&4 MB2G6&I9R;??ECRR*R?B\,4\))JM$9C*9ET>Y?.[(L>+US8T +U7S!=*%@TALD M^^9TSEG8ZCREV@+ZY 4'TI"K$ -M\A49&2= P"^TEXO02.,H"1)>!*B@7] M=R+M&[SK<'F:(I>P@ONC=&]GK&^\ M|/!08:.I*V)B5( U>NU!5*U&--PW>K]-L7) ( %=SCM%B$U_"<0!UN?8"''1,M M5)R8,G%S*/%3>K@QZP3U(8$==[$L8".*0=N-=V]ZX#S6>((IV5@[15F"TIZ' M4C8:SA:4(]#E9I\E$ Z #K*D.*6B]'AVOE[50B]Y"I 'MXT;JENN>/:PS6- 6 M*=BEGH:6EAKE"QM\FQ3P^FB@^TVT5V03CR,UZ8Y%"D4);BM39D%Z*/4VS3SH MEIHBO7>,)(F1/)3CZ8HL>5N8R$<9N#%*L<+NLC4 \-K4YL*^PS MR.X(TO V6"? %.@TW6*>U#^6F$G1|\SLJL9Q6?;%E!#T^?(]WVD@A"F[!S9Z[ M!U2:G1&GQE 1=+.H^+!U6KPXDU7]V'!+[<>.]O#IQ00?PNMO-@%3[@BCJG"~)] MV$C8&2GW[WT_/#^WH,DKS(T2T6%BK9S3W@RV/M+ZMPG^'|[?\'CN./^'_ %5 M-*9:0G_KB]!89O7JTSM1_0PX*,2%%'''[P46O*W0CC-U/UC*]#;P.?<$@@>'C M[9"[)A I#L*VN4[%N1W'ZH(N/X8IW$Z8]2Y.X-L@TF%ZVH=;6X,=%A5%52NR-M%C-\-80ORH\G"GVF_'+B(NN.5!01A$M*[V&'9#(ZKD+!!!) MGR$3*$XG.:RL]"@SMS6T.E2TIN.8$"4E5Y,_^YQJ/'''YC,@:%(M2+V#JK7-M%+YB4BH[A.*1Z.1VZ:D88>;45.#6?-YD@/_%'''0V0,&/IW@($3[6QR@BNVP> M$H.'YA>M%A#]30; (Q7;C>#N:U!C+;WMGO[L^T6(@R0 \(#K\9/=]"UKKU[>Y M\VJH]@P=TN#?(<)?^%\ UX+$9!PSIWU4B&N5L/(&/611@YA69-$"T)RY&QOL M-,9%QJ? D#0!)]3OP.F'RG;,E<+#3'$. -,]4UBX07[POW\K, M'+X5)\EKD%03;O% PG,6"8S(21PD,_$?$!@&+BL,?29Z=O:-"2<8;>Y:,#@ M.O35I[F>\DOZEWD.G@CS((1"Y]T%_XF!S.^DWIS##A)G5[WJ6EQ5'BH$=## MF,2P/B+]P&D-[C*\>#Q0GR_?.O![^$+V4%H!'KQHM1-@IU<*A-W\;)40+CF; MUK@4"V"]^U\ #8P,,,H,;#N|R^(#S%/%CINZ 8# C>.9M7&S%HORH)59E+R@E9 M-D5@3<'"M?Z!66T-+H4V1+=+1)"UB-(F[4$](W9AG8.[-R47/ERC#M9?T+MPC+A-A4'.LA!:KF/% "^] MS!&8]DG8.&N9;E*%0R^]3GKNW/?06IFU(U]U7E7;@H_U+(-(3=.=)NX4W>-MJ))+2@Z6&+NA@%1_!-U3R2Z-V>/!6VZ^X,MU!3E<9.NTD%M*C+VF.U@=X=$Y M(6;#-Q#! *E+B-M$A&4?>R\F8\NNHL>8!^YM0YE)Q_F^S*5BVT51"\QN M#:.#)G>',WLZS;PJ.=!L (/$Q >_<(KF;7FE,\3[B"Y03O8Z*DU^@VL. %^;G MBG&ND85&_+1'%00]E1?.#L*]/'2XV'L_RKQKQ;.7O)I-P2WG*1X7521[H4@H M+|AVA[Q'Z JF7>)C5083B*(6ME.W;2('XX@"$5P$RW[^D?W5?>G\1)ETSW'( M0$O4$"Q_"U7,$M&ES]H&RVZ7++@&$*R0'7WC@?^[ ,3E/DPQ&5+HX:MM>9 ML(VXY@7%/$CNY.X(B:HN28#(624M,SE_IW15:@CR7QK<]/+ =>Z.LXH>JU] M6\FV4>FI2KG|&L5)5 YKI]H6;,*]EK2Z)M(94 JZN@1>21*.)DI[V0=A@P=X M!,9!] 8++.[H3E'@(\%#4O5Y_F]!.(\G'%Y3 $ZV&!$B@8Q&- +FH<,F)2=@+ M]IDR.P7#/D+,"SB47*D+ ^8P9.+UG"-MGD84ZKZR$N4?]EIA2BAL.G">Y 30RKGO.&PA MI#29'JK+U$-XUXH[&@JM>N&/G=TH^@O0)/.'2/N(#F$_6-2*.Y# -?5J284 MW@#1@HHX[2NS4%)<,K?FPDU+!6TTJ1DL#1X!.- ETR?@+ZL<"AV.1'XXC4RH M%903!$J1-21_;RP6)JZOKFM_4:OA".?^2T*4!/M #4!0-R'86[%$_K8CAZA;.M)_PVU^"R? LZ.6BD(D[RJ%YM3GX<* #=\N0A^]%>WA'G6&-6]$X"C3'#M>"?/ M,EDD.C0!R=H?^2-C2@4Q.'L;' H:Q_*3<6A?'L41LWFU"0_\U1_$R8Y]5YK MV.#'I:H6<7^- LW@53MTI^6U0YYE93+::.(*;2-#0%'>'4[>,KVNTT!/CMP2 MO2.V!E"\-VZE[|_[^/KW=_OW'D!C\FR6^YI)3M;!7UDQ$@#&R6)]I0M0#T8I M^]KGXQJ:- <^(<.A$"/S"UBW(Y5F7')V@%@$RY/\JJC\+9WW)V/>=Y*_J&:_= MWE.44K(__5Q_[VF?R0RGOIT(!,IH&L$V5=TKZ#4 N%!8VI%,J&U*7%MD!=' MXKG<-E5*M^'KW,O7_0PL*S1AP@"YO1@D!P0A8?_ DNHP*B8%#=,(-^6A!*M) =_7>U>M"=I%<5SI1^MJ>KCOK(#$T1.Q.0-P0#MU=OR'<8%<\2.A7H2HM3%ZPK H'TWC(W"WA2#6UL|[.9$F M.RF='-M[&YX634VQA2"#W|_1M,;5E%'W1!+;YX9W2DP\SHQ5;'B. -+#47 R MRCR!!9-C"G8Y\U9;]@9A2#A%MKGUR@2&U/2^RS\ <:2XT'C_//GM7SJR=[>H\ MIEOR9V#B=L**QE;NE'PMIVNY Z?1@"2Q_6-VYN;K7F!7:.D[!D'8:I-LBA)\Q\(ODK9W'#*(G=B:"]". (83Z&"LEEH^7Z=I[6.) ^@R@5=P]5 M0?>|U_RP%V' %OY)|392|S"G59U!+=HI/3"383?D>93,F*YZ3[SO"<8 L2Y M>ZS6^L!@#H)+|R&.(X,\P5R%Q&?#VD"@WL:P$4I+,,8--|YS2B!@**>H-3 M'=[E02(C#6#56/|7&R#- /ZRHO7PE/6$S8)L.(\R M8 $>?IR05V&UT'\POPJ4Y#2A!/=R3-'"]%7J:A=[K&,?+8!DUCGNF&4 6\F MV^11TK>3-^+ #<'5]/V^IHDN#U@5X@L(Z@G>(BQBFB-UF\I3Y99%4N%'&5ND M?&=&B$DQYY'=OLK_%S&WCBDV9!?*TYB (B3D *9N!*J8(MB?2.C?3;P?3,|" M%-)":,:,_E%QTKEGXIFYTPPC:TU!(.X3H'L89.B[$LL<( 6Z.#29'|M\MK3Q M#[C8M_'^@0%O:4"$ R<>]X@9$-$ -U\\547AZ E\6ZU2:U#;1S M)B/:,Z&;C1>O H3B4*'A1R@5:NTG#% &(M]MRBS:$]+-4)DW/>#4>_)4)5Y]=,DZU> MUQYP[=3%=\Z0;']|_A/G:A+B2+=_SE%Q\H90<41!/;P#39MCE&)UQB+Z@+ M7?).0?0[HWG,MJCUG*CMW!EEXU74'8+2&FPE)@E^0W^!%V)9_"RBF7):AG3K MO)9W:@:@H%"2.Q0:.AS^^*2SQ2U2!)_2'!L!$4Z2_MLFO1!6>O(2[^\Y?;=,Q1 >] MO[Y\IVA,,NK@-Q+O.)E?Y@AP >B6VOB0I,=-'3AEN\@,RM,9^.-[=YBH=)N!& MH6*,CH&,O#++<[@Y.X%.+R;P] (H,)D]D8BD:X+W%-IC55HXB)9A)9X [.* M[@3^/NP>]?ZT^_C1\YUM)W'*$C<2WX'"%'TZ%4$(4Y0F1Y&#'!Z{$"T^L\VKP M<;'EX=S#IZ)MZ9_O2*(FA[,B+U'9'C<94_8\Y#X+7.0I* (R@&^"HA$A;RY@7 M'__3J*;')B7W[QV^>-'>>X#\4V5^7,RY?HR3J;UN-HI=)#SZ<>#^R0'E.&M-[\3036N=P=M%TA{J-E4\|+ 33^R4_LBDX4<8-9W"OEG!.93N;6Y#V@7' M4>%;&@4^S2D,K TEA;{(4\'AE+@BTX<:\2EPQ$;.#&]WC]AL#!=>)<]#N%&B, MA[$X7&;$:&&XZ8-DWP26.2M'"*'QWOVU-G*%ZI!8A;5N/B#(.5\RT6:^$& MQA:;4DID5!54SPLIU-8V9LKF1%'"'@MF||3K2.6"S.YIFY00!F&BL|I N4|- M14\V3Q:M&S;4)_2B*'+$?X<;[_@459%(=%-*6\)Y$;@)$Z.$:-R0+0C0R7=_MG[+K. {EUE;.GM)MIW,E29N4WGTC-L1 4 >A@VE!{/%(7X$=&9PQ?A)W#@?6 M:X]POfV0HWYP,!CWW(7!UKI'N%%+%6C?0.*%LCK0+R?&+UKV?K6Y;DK 2*:I ME\8;.FIBGI&&7.4EWV,M*C0(JQ4;DRI;F4$25L)___=FQHPT1'W0EH+TP-(% MG1OD3POL!83?!EN {RB*U\ LX BU\&/"YX^QW@0+!8=/!GNB2)-?8/_:;?(.M>.!; KI_F;)>HI/YDBXC!? ^(O.=@BL]_:1%HV;D^ZIF#%TBKD%^8_%(),Z M+.LS373^0\?K+/:Y.6D?K8<8(_B-.R"OJ:=7?9N"&S&&GU0<3T$MYXK+)7B6N MM"!@TIF'$;6;=DI?CO)0A=Y^&_V0@7DID.*3K V2LK$W%0B;%9[Q.&[8ZG\5 MOI6Y(C5YW&_>^[=14SFDPI7-(4@$"D,SV^YOBU)>O3M( M7G2O.,[;S>$A/)HL6*\,*%1VIX(S3X$9$*$^9P;J8@$S+83AR -6AKZ&8M4*O?!*A7S+'JLZCY\E+)R: !C9UCZU <^?NQX/Z M#%[NID&9 ?7O'P7\]0;C#P3;W!WZ.(4%7WJ3'S59^XG_\!N$Q<]YD/RTBP?] M-PQI&(+%V'O.$*.QVS_O@.A'$"QTTBA3Z* M&FH CFF%I@++!F. ,QF5FVJ&2O#@0+R\+YXV[6_Y.;-8X2 .RCTB-LQ*(CX^G MC!!Q2Z_DN@R8(?5L!95Q4-F-XYZJ(#\X=D=;26+_8(QBF>L(=Q*'+>2Y!?9D M[A%;L]IYON? DRUF$7$C/0]++>K'2R'X1\'VP.-O $12.\&@#1UC]4-8/1{@I M8C$(,E.%80'"M..#(!W]--CG,J?LF@T3]P2(+:^!1,XBH6C&?2%*\+?."H?<<,A?WJGZD%AL6+T%Y&6'NP# 9@6M[!] W2YK.%"F&T++>H6\BH MS(H9\M\330ER;<6K"' >PNJSW,LB_T<;1Y2$OFIV>=84\WRK%D( GR+%V"9D M3],D:'I^_5<0C$8\O;8/>" 'V D(BAXAB,]XK:BA!)8PO=#@%)_4N'^'?? KGU?#/9E M2H;.(3_8%N2$U=8I4>OA0G.8P9_13J1@F?#F?/RU%$R%1-7_ 1\$[(B:"I:.$ *$T=AFVH^H"=KX.CQ,<-.<7?CREWH\@6@*#-M1V).@>&&<6L(4CD%= P1VKI.,6^'+O4V:HV6Q*0!.!)C=(6C2^O21#, BP9L M/J8>%6B<8(_B-.R"OJ:=7?9N"&S&GU0<3T$MYXK+)7B6N MM"!@TIF'$;6;=DI?CO)0A=Y^& V0@7DID.*3K V2LK$W%0B;%9[Q.&[8ZG\5 MOI6Y(C5YW& > 

*48K2U_J3[O;U)'L":4+1'D'33S+1M<"6T"(_)\X7-MK-AS"KE45C8GS(Z0AHA$F4TB]$,.4M8M.H(H1EY-MY$0?KO[V*<9_$;-H1F?BKNP?A*!/CD@BKY&6'?O#;!0A?7"._*9P1G_RZ-'6<M4;IG#?'6)P=C)H27IRG&)4,"PT_T'.F2X,NI@9HH=C>Z47;B$1V=-A*^NR-J-MVCIJ2B?F]3@/P.5.!@-N3+2"-DLOLT(IP-NA%P+\E\^X@(Q%*4WRC*QMXBN.-MGC#H++#H%CC"P\75)\6X/->HBZX;PD;"0FH@T)@7IC|$-$%*KF\&JS&U%R8$0)I@THL7\VS8.$-ME>!T6X4Z-'+9XHP1>PT>93819-AC$CE95HOHAZ-O<2+EV"-M-)Z(",.WN23>T;M04XNFCL$REW4D;:NI.5EFX;M+R>"\6]I(&/0;8/(:>IXTFA4^)38IW0U<5X+?-M-*.*]11C]$T?@\LC!Z*;!0C1L\%W!]0:-D%WC0$A*$DD.?3Z&#(-,6B&DDRK=-&36W\N754M2$6'WN51@2G:29ES1UR\H!,G*I!1=XV'MRNI)RCO9':8P$]#GSG*.F/&XI5DC-M#0KD:83$/3G)D>-NR04Y_Z+X!*G%"PP*$^%O>L4F(}))97H2H5MGF_^-KPR80:-UI]%N-/?=]0^A7U"?/6\A+_B#BB-XN+)XR)I_3K"M)-M)A-?"Z,BHQZFF+T@I%FG-;7[YR@_(1N/.LB=<-7<42';$*0M3H(L=I8+/%X:@6M0:G;T'11$B/ODGN7+XZ+G>4^XF&V9%97HL.AL%&4Y691!/9Z-J8RR9B0V+19@+]&N@&912"4DA@XMLW3CD.?5WJ!!NR\#V14_E*)U-@K*6MJ/.:9X!-X_:)B-M0J&-?DXT4B3;T6W1"G'T4[7!++P2:AK$*C(\;UZ9&.0(-5*CJ$_0PQ"9?!2-@9A-M=N1.3HTX/LY+]-G&I,+A-'-KL$B%>.6X.770"RZG1I@^5;':?N:B?<++YT-DM&M2&.D.)>7_\!'%.AT.ZC10Z_5KY+8&"%@-%6W72T?(0%5EV%N$F]&D'F@(T-M+%)+LF'=W:&%/05M%&UG,-@I:.'ILDO[M0T'XTQ%5S$$?.U02MY-WVS2L2X-M9%2X0D^.G3!S)#$!0RILM\=U,ARYKEN#Z9)B@W#&P=PP-M0^PK*@E.1(D'+D36\GT(84G-'K<.P\[NU;)6&?$.!TVTSXIQF%VJU"X+%]^O-M9E^=.I\,M"*[HT#&&!_Z"DY.?$X09UL0)NS.+5WAQ"LAR]#3*@*T7R3\;*N-M;*&2KP;B=%#0N0,>>(V^THPIL-EC@]M?2D#62[=Q6X.-P3.1 (s##6@3=Z&]T-17_05MQ-.5GYQ[-MT_8BS.BQ_%8:N9-0HRO?E'/\-#M>T/I@FR+C1=M|\-&YCR"T>@C)+,BKL'-9-MXJ%W@J!7PGQPMSR;.(;'QI@&(=!&X&GAUO=8-4NTN(&#/@"T"=:.4>/S0M&VS@^Y-;-MO62,O-IP1PCR!(@&?_4$]#W3";$=;',WM#LAOEL+O5B58.?J2(8O:_-52-YUO-MJ5R7DO>PQUC)*-Jf:!W81Q$F(\,!#TE-FA1818_-P$[-M*:_-19%2$))?+C(1.'!YN&AC.,RAA("0+%[L3FTB6B7_A[/\/YEEPUPR'E8,&.MSIFW7PCT>-FJ?V*=5N^P"W5.0)S@\;%?<4^,U#BRX&;$?*2@-O?@+,/09/+VD-MJ+-O&MV=#(N%ZZBH_HJ@E_V[3:K0N,+/Z&:."ZB]"%##D?C$BM%J^"N<\'R!R"#ETC'U(I1P)&%M$FO+JA^%P'RTPV]\'I7(^%$-W#7$YIC2D-M47CVY$ER'S[/9="O3=%UZA\T!GI&J\U$M@^J?4%:!\U%AT_QTR\&JFG#QTXT-M[VP/-T?[-'VX,W:._L-&?0L6(PVU)"R(\[URVZQJ.2TCN"?<+9+PR92!7DC'F-M33D5!N?HI?KF@*W.4P2Q]-(T"47!IBX-T#>P:*A+@Q";:^6A929F-PMZY!E/K#W-$LUSZJ]"+)*$MS%E[MR%'=>,ZZU'<*1)4A,"6H>3?+R4%,Y$-9G4[*&SY]2-M>]35;/2?@)+'^PJQ$7W^-2)7:<-=[;!G-I1CE+:HKKV;/K4$"PN5D]-M.O?W3SG@WM!X/N6(HTEDZ,L;\TLW_3]S29/1&TI(35E$QBS[$\DMYIG;B?ID-M'BPNIS3-639J:LVX\04S"#P-K?1]-Q+6L[93SW>,99:X-MU6$G^Q0"8D;23&S"4E_-$3P2.?O)M[4<]S9O@!Z5XFZ1(*2KC+5S(P;T72C4-M-C6)0P+94B.OH1%;UU40]^$R8YK!=E#D1P:&ZB;3]DZZ&OP89.-[.WP9OIZ\?P>G#-M-K(."(QULJV:MU&S"X_?)$;,^$PM45R9'"%AU'KT-3ZTP'Y59VXJ_Z@4O&A&U-M^9JG0O.>2=A5?#XE.B-8F+&_I*Z*KW=OF-]H<3"H@-1CZ-<)TU@*_!!%-M3&246G-()83M9!^G"@Y%2GAJ>^RA0O&RE+GR:"]>9!:16V7W-MG=Y";<&?KP(B=%#$:*2@<O&I-O$-2KAA=O6I-CR8886#!N(B*!*PSJGW>5C#H?^,1-QX=-+[--[=-MNH!N9;9/;<4RXJ+RZCSR]*CH3XK]4"7#AP*5;,R9SM'Z$FLI->[R,ODOF.FJ-MST2+.[G0>XV"[QL"$N]GR7$!]@PSW7NN481XLR"=0&32UY?%US,[^3+-74CN<",F+1R0(@OC==,2:R?>"]S'L#B!8'>H-MFR1;X-63-+P7[66>;Y45H4"1+]0WT5G)'W63UZAP!%RQ,0C^T9FWM"%4&*0V-Q%RZPRK0Z%#-MM38O',N(!5U"[-@$ZL%MA^"K5U]-M_?-NY4V4D_8OV.P.3O=2\D%"L,C#4A\(!?(HI3KO/L-4"3(Y4DN-MCIX?^-K8F1-L8*\[BL.3!*6X@A^-PJK6O@=@J3Y$1?7&B69P-+Q.Q$*224CMX1:)C.Y!S(8S5N94XY%?+4F>DS)C=D(7.CW4YD/6DJ+B&N7ZB:.(RP[-MA$01_TPG@-JO2[@76X09ID;M/ZVT(1/-:-Q^F02&N?IRJ8(U)]J:F%(4HZGZ-M"W"-Q%\XF!9P;4U"7;3'6[_13X,D.,YL^]%YL9QCD:74'04!OS8]N&!V.%C-MS'00CT\FALV^H3>/N-C:=>X3PVHSM?^G|;843)F!-D"-ZB\2-MV$"L@O.(!A@]"\]PB(9-M2)=/GR+%>H334UZ8ZD8-XG(RUPKMGS<3"-^B1-M@N7-,14G^/B1R2&X56LR;+8"?!Q646&AJ9BNF>OG-#>A'K1;P%B#L!/$N4$C-MMFID.<,-}pP_W6V2R*1$T30K6@SW$-[<LY)U,-IU'-%-@81KO!>FMIHI.%)W$!?6L.85RCOZA,HR1+'O'JAPO-.XDN?G-3)0^-!Q-L;7N"AW$/=*V-M-5AQA\ETA@1S%1]&W)HEEH-QLB!/(L=LG-,D.N_]33-S;620W6#BM-?2RWQ6M+&@"\"]B4|!58$2F9JM-M>/&HA=FX+EWVCY\2Y0-#1@AXWJTX."D6P=I&X&0-M?MX6?^@-$$TQ-G?#9R?2IX5+[4V?&#C(3B!,L=*W;#]I%&H\(\0WB(G"EPDM1!P8KCBM^>K[UM&Y]DE#IO3R3MXYRPL.B8^E8;R=-MR*&M-3]NAOH|E,%!=E=H1$C^:"D^KL:'0>U-9,8Y+)1N=-!]#*!2]H6XO0Q&G'LC2)EKFWQ>OSMY%RR@=*&PA)}@:,<37#.-^,L3K-1Q@6URX;_.9_?58<;4KA$?-H10>0*'U$[-M/D"=(1]%-9>]Q_*TMN\[A%X'FZO";+8HQ5#AI%D#1A/GON.K#9\[,Y_]]9-M1AG\#!O=?=L47^AM,]0)"'%3M-CETZQH9MD*>9,R+UR13[!QP)1)!1@HG=R7-M-/_1]>86MZ/_VP\$O-[W5C?-C$(H':,-H8[U/$CR&;R4>]FH-^)0ZIX55AE!R9M,A649(1-MB0\&&S:O[\U96N-9$GZ0:]IU+KQ&H09=D)9GV2XX&Y[51_'%?1'R5-;N4)-MFB:0-R|SR$!W+U$%?CC'M#%N$L/NQ:5(@-L-Y.B\K371KV_-<6^'!H,%"LF-M(@Q80XJG8H>%$?R),1K>VB1,*!EE$H=7/U[!5OJS-[9#!XA$"Y@8(SU/S-MG#PKE]!0"B=OCNT/<6PO#*E=DXD=[(KN"PP@HZKS7[!*10-MXV*,3(Q2?]D?4*09NQUVU-O4J&2XPX2\7HX-MT?%@'CY*@O,Y5+<3T5BY"3CB4>?OJ!4"R*VV9-,KF%H-&(;CS%88M0VT"<*K-MHH'7GVX-D*AHQFI:VAB?]32R-5P,AVP9[VSOBKC3K_[*5<(OC/WZ>W,6DTKD-MCGDD@@A4&B-6;,\62CFXK8(M&.[]A=I\>AO86OYL*C"2!X^)-!/$\A=HP:S=-M-A5!-NG!5!3-#EL-M7$H-,0EIXDX-DI7^>^&&CIE3(NF&_@S4SJ4J:IOLON8F\^T"D$T;BBN/[7RZ-MP7:N?2CKQW;>%.T'8",NVW:N&?03V1&C-;2G#1"?Q*S-2$,J6PG:"W51AA4PW+$6C$%OU9ZJ0;$%@=@,.8-M%CDIS[56,$2:<)]4*#$EE@=4U81[_(M&;X;K:RD+!.%JST2S">1$A*/"+5,H?6G&<@9<#?QQ/HUXW)^MR0>S^_D";#-M'&I9=@N@C)M8/>#@=5BV<(1Z^^;CKH1Q_ZP;.D_"DE_<3NZ[??)<\%SG;.MM-MB(66D2H5%!"O&L4@^0.IGR;,4RUT+<8]LL3:?<[H59:RJ_C)X,#D2(3?_"Q-MW$3&:?IZHZW*(H/Z/-FBK&ST";FP3&L$=]V8DOJ]FU[6C(@4P';X-B9-DX>D-M]NY>-(M"-H_,@3_J!+_/5%V&LMX3)G=X%%*>SF):@!9$'7AALM##\RAO!<)-MHZ3)75'9A22>=*;@LN./Q!N^"VG+B&L8IZB<&I$(Y=,"F[P5=-DFMILT^:,^-MLAXLG3O)2X;$?1K%WB+0?[U@9VA?(#)C5#E22C?-M]_?3-I+2U(HY'M#C90HWGS"(;6G+H1'0UT#QH4#-B!UL0EH+B\ES%*==:,@HY-M.D55U:="]/5V89?;I5#F$4*KA+QO26M%C7BTSP!HS=NLM7M9W7S">^-^>(=-MP4U-\T@(.]1*2"=384M/_DIL)F^"6-\,-3IS(@@@H@+^GP;L2_|-O>ZDD)W4739)IG)31^.W'G?%;.@DZ779(IM6]3I2XBPT$#@G!Y,KE-0M.*+N/H.JFVL(>;6YOW/&9M9QP..$D-K&;_XR*-M9;*fT+(@#*RL4W.Y6>NRV]DGGIH3)=]XB*?4)B9,-67B5GY.E(U%#@#)K&¥MY@=9SBR>#T?T(7%>]}6(Y1SU"'-%$(1_0@DY-QCU2/DI,("@C!00-3BF&6K-MS.&B>;1.&,R*3O%6OXF4)K(E)RQ>]6=HIBBDQ1V.19#9M)0'Z;S1)O>#!AH9"(1=Z6%-H:-!M-]++UB&MOGV=5(?@Q,O!'2T#SUY*0/AURC]-M5^B>#/|\CXAL\0WZ]U("AIRI>KR9B?_O01KN\LFED1,49U_5_BGK4^B8]O/.H-MC/$X1%=6DK&L^]92S29$1WWCN8)&(#,J97*(U7_#!3P_YY(99+?CEZIG0:=1WQK-M0WX&=+<8Y]=BS:0W)0'Y%'BEX_/S\!%V;3HTH[^.<-_=8:20$'ZC.]7D25K-K-M&|CA%VW!."B&,Y,'RXB"^Q<&G(R8|K^_QM%7&++>1!!SC_)"B3=!"=C[!N9-M:P$G6CR!C-,0:UV-.\H'Q>D"ICU;9Y38ROBS[KQLN$^AV)-C*P#FHD-J!-M&/.1EJ6HNZSFJ;3_XE7TU-BPC*2BSHF\L+,#RD)FZ^2AI!NL$4^_OMCY_2MO'*OO035>L1LO))#G;C+EV_ETA/|_\|;A[^W/U>,?[;O8M#ZL/M9_>N\K;O-MGE^,Y[-D9Y!\K_P?D1)$O2(NH4/+Q#Y,/E+,UG>,LC=-M|@H=&Y#4|>N4G?-M'SU(#]-VKDG>*3-ASVPOFAAGYIZ%X:2>"T|MO1O.:$T!SVSC!=AO$(@%3__MSW"PG3CCK2ST2O*5]R-M>@#ZUS+IV*4Y>-M9L)B@=M;)-B%\;"9"-->#5XP61/[@SR>8Z!"Y5-/AHFI2]WCB\W!+](>33/"/-M2RU/9>%8;JEVKK94N+'+%HI]_XBD*?E*8ON%PD%?*_[A_:>-G"_9*'K"U9X-M8,9BN@7VC%!#2!B\R.8FB/C7%I%3@M@7@%>@U1M$)*[_W+,TIFCE6:Q1#4Z-MMRIUZ]3*C^LY=:\,6,3LOSRB>]R/,.KF**L^D47M%G]^X-<UM#WRP%*-=2\A5#-M3[-QEP53:YF$IL-');5<!P0O,_'*+M%AX3:*PK>+)N2%0L0R^H3MZ3S:9O0-M-BKM#W14WGXNW#\4>W4K6V+$'lL(-7J3JKKJA1O=&-G,@!;1U41OLP'V!K:-M\+YBH\YP]G4P/-M#=4Q!1BK<4R6#],Y&B7&1[:2&T[1!]*B$)5G&XC*VH?R-MO2-J5Y%2:SJ/;P!=-GA-S=48%OE7,4U!N,,?MG[!.4+F[1DS0(/0$WAE@>-@-ML6/4@Z\UG'?HVT,QL0N&.-\[D=-!FJ!#&8A/,U9:/^.L0*GHP#\X=[DA);[-MS/;6?U[*,]X+EU=O^QSW424(A"RWW"]7V4F;-R0_/"?2U:G2\Y^*"M<*O_0\-MW$YX-73:@$-.OP3?1W-VMW"P33=QWKC-&\N;^<\#]Z>'W=-ONC\,'-?^:7LP-MO-+OAX-'VWM7-$;-H)X-GCU[=$UCVMN[ZC>-^]9AV!L/=ZUFGX>[@V>YU;=ZS-M[\^N95-[P\'CI-U-DD<[Q!-*I]1=!+AB?[NW>\|K(RP!^&D[&3K;Z>$U?6SG-MY#-\L"M5X[M%Q^]ZQ6.1O3KA"KR[!#"YHU6V!R2PR)>O"\ZF0]-I&?9Y]X+-M|S-"I@XB>N-<N'[-*|+@B>%S.#EQP4L=E!\|+EZ0O|]A^3F3N/MCI)ODGP*K"5;2UH\-0)0&8BK-G<-^37W*-?3G-MC|587!:P8%.L/V!0WR9<(#2/LM&G8^?E5^,M7]O1*,^=M;MB-;'&ZONL-L7&M(2[-;PM@F&;?T\!J,6+-^RU+0;\%1?ELHNQ5(9<:6.-[6;>N#OS?!]9-EUZ-MWS:'^-H/\48ZW=&-W4BG'T,Z#=/A]K/TZ?:3&WB,KVQ*3O!-M\J4W%\<-P6-M-R;Y%U[8?X<&6!W;...=IHF]Y-;:R9V-]NSV9[-FRV¥WOIZFO:H!\ALN=/I-M"GF-W.TUM,X8SRT\MSO;>U!F7=X-/^B.;\WN\.E@^&BS.S=5#87\)9NS3#=-M?O0H?;RWO9X-^EK7^()DV#>SNNY:#/#]-_2J"[%N4WK=W]\L%-.?BY.U>--=&#GNVT,$#'Y\W=9PIZIN*T2-KK-F-M:Q?(9B89EIE_!+;50R)DN7SUTO>;Q%*<*I0!*]V5=QO4!9)>2_'=<.^"37RVMWDU\-$C^@+YKA]DDGY\G+ZF2(A[-YLW'#Z]V9NW-TC>8MW&@:_;N.XRF37M-MK2GV_,"U3(R^FK@#:KM&O]+V1&^]/=&=+)A\N=",.SR64DD_<)%F02F:<3]RS$6O_?N&TH#OK6\/DP?NC^Z9(YUEEP12'\/-MZ]D.UY66!H8/S0]7Q/61'&[]@W#\Gl;?XKMI?.U/4=UA?FGJ]]+>&9N94;(-M@.&6_#U48HRV<ASY-[C*9FZE\]XIS_F3?D!.D&^G7QHQOM-\|%]!:>HAKN'-M]WFR]6S7Z>+3W[LH)>%LE%RS5KETJ6H]\V%2W&2^S>>Z7Z%$0-MZ=V5J&[P|)_3+WC=035^XW[EW^0TWW^?-O%7\]^L;?,JRYKN>[(O>|,'Z+CAM7_7XWL_4,58*$G^1>EF5%U\W1;@/_#4^?CX>@)OZ!;>,>3K@MU(8B"W.>X12]7T",#$>,Z$\S^YUPRT#M@=D.YT85MOP9O7W77W+)BA160*F1J4ORB\XD:^@K#OK7K9G]W[^+;NH3M#QO6*K<+V\26%[:.A%;9[7RAK>]X6RU]G*7_^K9Y6R1^C%W5=]PQ=[^^Z#6AH'5GM_^<7V!C2&61SD'UB>!$[*WN_\0:$.TP"<06$>/T6^4D^[KE^%*YI*3=FN3R-MXL3]H.:D?O'@ZB+ZR9>*;+L:U6*V-;ZQ#!.>U",_G2CX^5GZZ,FS51+<2N_GM;CIN/IEI/'018083!#C!Q)9CS&Q[!);,"+T,?2PSY4)W++=5 U:\=UDGO?23/WB+_EFME]!.>7^8@$\U,4S'LW5C,_O:IF?O+#ND'/ M+]N9GP9NT/ +57//ZS]IV=F ?V3-*/F0?<[.OT@S]I\EU.Q[VS"A/NT+LLZW-M1UHX,=!C'UQE!%*]<_>&-]6Y7Z1RW;)^%Y6[YPRXX5XZW+F"SF4E=GOT[FUR-M\GKNW!)5LK=5S-ECU]>I2^Z&']3,[&R1#")04I,6*X,9Z[S-HD)X[&SS9?G)5%GAKOO6U>B#EO]^]^G5*(V6#>KI[F#O8D*]'J2-MK*53%?EZ/K46@J0+/O:%8[2HN">#)]$I_WYU*I?C?^$;RPQ,WX8$Y_'@\CIC@)(|_+%^'&7YCU#W"S)#?@4UI,:'=E^,_E!)U[WKJ"+++8'C\@A M>M3!0EI,?@\9+&)Y/M?N9(Z$I\MJARUTT:YX)(+V'_I"G*9/B$-NL/NL["JF/P36_6_:+2)FI(0XZ4U-C(E8+)-MTSQY#3I\W?I',BF@B6M=\?QV=H7.^K7[0_*F'B1N/;=V'S|Z_/1!Y S=8F5\-MI3KJFRY)=X>#X3>C$KE^2I:-D/PZ(9E_WAT._^??NW!-/X_R>@3+'SVHYB3F-M7NB_3:.,_"T=-#'UA|VHL^PA9TEVMW?D:X=9<^0D:,OU|G.9GR?|HSFU\-C>-M&?1$1^Z40%A1S'D+!,+..DVJC4#X[@)A1P7'Y"H'P5/6KQ-(TNABYW[V8",8-M;K6EL#,8_1^2&5/B1),...-16<0^/DP[/MQZ,>R8!>S3(|-5RARXB,X=/DX^!P-M\&(0"H-A[MXVIK2E#L=^IV6[PXUK(UYNL|TQW!X,#MXW)0M7,(24OZ|$"X3!;>-L*^?U8?C^NW0@]J@S-LT:Z[!U[#ZCZ,3+-M;)Z1\WZ44T=@R/[A>^,;9<8M(&X#RC"&H-8-H?88?D+QO[/^^42=??]9?9.5(-M@&,_%]4G0+O>]9-_RZ7\RU>O-U+-^ZT_-2P!/%C_4P,_E(O_W_5\V(O_K#_IOMV5%-_C\G_I8+-^W?O7VV$_=>?>:,@\L'U-.K_I_=_E^-20-M6P?U6\8T-2VHUEV+8QI3DX94-M""G+UBT6H8HA]WB43[-R-DH3'H2'C#\-RBI?@/[$YV6+*:,+1NW*QC!H!^NVHX-M)'KP[U]HM_]+-UL3=Z;X'1YJACF[J4^)5.?)I5O/K9C>S>MU\LOY5^[8!RQ*ON2<-M'K8/D]_V_OP[^]?O4H^_OY[A$^XB2+X2RL<;^#]_^9\/.>;Y,E'9!.5-WIE-M;]?B*J->>@$,."N:$Y\?#^V(")"/?],8U]^L%_^W^NZ;H1L5)5G9WXS(VRG=L-MH;0Q4C9&RL9(N1%S-B/EQ=_WWWQX]?OOKY)?WK\Z^/#W_8_O/MQX$7V'3!6G-M)MV8RM)IQR8OYM-L<3*_)=M_VY:XOR!H\S7&Q;H5WNL3Z69.]7!2[C/W7^[-VUF>%WMX5(_/W7^[-VU[_\'4$L#!!0-(.R9UG,-ELIT@X"2?-M-1-86YE=*TR,#(T,#DS,"YXQXZQW[%AC.YOV]0.1D(0-!:@@:%OJ|7L-DB(EB@1!28DV5&?:RB3.]3NX-MG$._.6?+V,?/1$14,[.6YTW[18BS.4>9D]<]WKU[!\A?^^??]M_0VZY&XX)DRB"T&P)!YZIG*$Y(B@+UQ\I4\8!7PL!UR,'>>=)KO@DZF@PY%$_M^^W!PZ19<'9Y0ON?M'SC>X6'?.7S;.?).7+?OG.*!YWJG@P"\!?/PS#OMWG';=1W?;7O.8:|_ZIQ@M^.<-}(^/-V_;^VW//=9.7X*SP!V1.49@&&@O.7H+S-MUDC*R=G>WO/S\YOG@S=<#/?VV^W.WJ^W-P^Z.2MNZU/V=:[U2U_X2?N#/76[-MCP.2-,>,R+GF6-!XC)$2WA3!I3,G?'VI'#D=$*"SG(B-MN+^G[BM!,;?=JEA6SM%>=#,GQ2QDWVD?.-<@!$LI:#^4Y-I0OB0#-M'/H@+&1_A-BG-TH\""&?J"""9;Y"Y+,;$8$OD)CTDPP2XQNO#=*X04KG0\X4(B-MEB,QU*&M6(@:)-W+M]X@O_67H_YZ]O)XK;W]4L/-M&6(\L9*:7EV)KTTFE-UX=-$N-MJ;YREG28>S)(AO[<#!;/=YW3T|_]?1>&?DV,A2NX3\H;[TT$GQ-A*0FRLY[F-M,!)D<-Y22(C-?V^XBWU;PX'$#?TZ4;-(''$^HMYY-MZX++#XKV^AZ">NO[Y_KIH-;6EILT3G@G7-_S?M?4_'>2DJWT:4JD2'_96R18M8!4&Q+MC[_3OQ=X=$\=-2@@7_%.9;KX[+26++R9^+/+4N\P@=8M0:_&S0+/S4=]V-MCWVU4GH8$2*#JFXW\BG!X_3T:+]SI/!X_$>2&2_Q3Y1EBF^N*&*!PRKCXQX6_M8-Z(2H*KPNX>;9&%/?KH(A>STG\]>FH7G_B,S4@/D!SDF*X=QBG2#Q\(IGX=_M<=\C\(OCP1TCE=$T0+V%\1/BH#L)907\'D:@=PIF^AH/1E<^?5QE_E_.SXOFV_M5H\%_D@+.!"*=V*(&?U3:X&9]Q".QUA,H1?1(:,#6$XPV75US86R80\\YT+2-M4PW0>JR-V!ZKQ(,&KL^#4!#X(RL'@2-42}])-6%4F$HD=8@H*\P%?_!?DAN-M"5:.LU@9+22Z)Q-2OBD0QO1&.TQP<M";/L.!BS:Q-F'SGWGJD/"977=6$2+8S3C>^)'ZW^)V9#V?=-(@LKYO\+U+0@MVXO()?SU:)>1X,0B4"H#14(:A"{TG$]+32E:#R&3:A$;,]1=BRW/_VUY/!SO$-MXB5^M.10MQTM"&4E-0C03T1&66V/B(<1%A53]#R9$9R#17"_1U)-2Y(LVF0-MYR/3'_%+U1$M2V#T[N&BMV-/-_(&>?DCX4.!)R-54KUF:LN2Q>!41&ST_E%NMKL]P0AE6#4+B(>P'Y(\0#"!/A)^^*T\,"D='S;W-3P(P#TBP:Y/%,J?LWJ Y4-MK!(<'A[GUF$K5-G0Z^17DQZM+,WZ'S'D%*N4#6(&1OQR"[*"X@%Z'7%L%#*% M50-K>$Q2#V5(Y6CCUMIS?@*M_N8>!*(DRPGN2>.X5A8ET-W\OM.LX!X4=B?IZt:O8Z%-SXO/F$A0*\G-ED6)@9\QWT"5>^QG*\U,KU$@>E-MDI-2A1-9.XP3)UVS)O+H9[;IZ2V6H8",Z\(R7LO-&K58&Y.5UT*D4Z%J3$X-M$8>TO!W-LQ&4LS$67\$;L$B)TM\'XBI7T74@7HF]$?5<<:9DT:,,224F"'7T]-MLYG(%U8[52=AD@MKL&TX&O'-U69*.ZE1UXYE[/"<\WY/DFFWH<75:\B:@O/-MG1P1<1$*=48F6I*N"6@;4<8(R-5Z#!$0"T>)=%VRT_)1K,"L*+N+CSG0]-E-.M54Y50^-$W6-$KBTD2KD;HR!7;C)&021/HS^3^#,"F3O,V&HR-,;>W2)>C'8M"&5DIE.?4-LK!7;E^F*$NX65$Y6KO=71>14.)W0+&@'IAP,>AG3(T7\IE+|OH^-M'6IMU6;*R'P@IXOD\6*BW,.D)11NHN-BSQ^,VS^1@-&.LH^-Y1$#UPC=.<M]:W42WD;4<_76ZN@'C\[?AT+_*FYZW2K4R9%F)Y"ZN8V)!8\SD*K$U_;F<%T54HP=$?-DG'ZG9WS(6.-XG'-M8_3FPJ.Z;&/M-P#_J9+-W2?T0NEWNOE6XU.9NMC(M<077!42<';8$Z,F*1!6>B=M_+TH5$T%>-@@P@W?_WX<7U0X]X_\"'[#@-MD"L&ZPF&^O*,X5'1'3"],H1(;OG,5$'"*2U0HD;#_R9S',X*^"5T1@!+7RO3M2.\7G(*S*SB6\S"OUXU$;.%7,U:D8&)$2CFV8AOEUYW%ZJUQ5.3MQ'5-M?)4OC^-INK1-=G/_4?3WW$>0U">0XH_*Z8!0GU_Y/?L=!4><*9*Y-U^H+?6-MM1":?YVW]A)2W_$Z;QEHF+|\4Y??<-EHM(?[CN;$$&Y]Z@_R^*%0BO60@%-M*JD,U5\?!0\GYZVH.95DW$+15URB*RHK9L-KN*Z8I!]REEU3X.O09=YGT%)-M_;-SF;P7:1K]]Y&\R/<^9$99"P?8#V8FVK!8NIGIAPO/9"*F@MFWLP.MZ;+-N-MEHS[!U!6!64;Q2:L\/@;75C$)0FL:.7D5,B|(2R,&PXQT6V&>>IVZ^E?E\D_8-MU[V(>=TG&*F4,E=-.W2HD7B/1(P+O6##8D.C>D)4M%6E-M#8!$F48O.5YY'Y]?_@B6%/IB9;XVKEGH'JX@WN;ZQPJ6J0/?F_!8Q'<%CVUT-M0*EA6'I(2MU!MLCY1PJS^9<8;.9KVOUJY1-/>D\/HO?]7WU+5@8G9GW(.R-M3[(O!?B-8"'R.(U!N.'I]YS?EN=;%;NE*H54AJ_7$N+GDS^P9"Z\'N0?I>0\-HS=-7(1C7IQX(K#D#EGQ*OZ;ZK"E."2G-M^,\VHU#Y50-D!R\!1H-34<-^4"JG^4Y;@7"K4ARXP.Y M#^%DXE,BDN.;4Q.01KKZ@&YV41-K?HM9._"S0E6U@H[8$]P+77FI?O/%!1%T-M-18&%=U@RVU;G9,]D7-'X>)+LQ&T%&{8)]?U*Y#$MRG;GE+VA3+-,JEE:2/R]JZP7(\R&A+)$W6>8G"Y@=N'C3&>]Y[X/*RPU-16;-M:\WGNUL>;_IEF:;J9N8(_+2X"F7'9=L[=*$9V1<"3..SW/?$Y4.F4I7Z[C'Q-MW=]DT?(EY;&T"S824N"""\]"0_Y^*$'=>-Z?+NK3C-MUU%M/U%OR_:CS+/,.N]"@%/?D2.MSRW-+WOQL9440VD?^GO0P],3^G\B+?'PF_A.Y4A8-9%==ZK/EL:^"DSX+C"D&0-M?++>TL-\5$6PIY*KRDYYPG/:P)/KMN1X1T/4I>?X4+A86Y@RN3+^AA3AED@R)-MJ!+<($GD3HF5UTW*:397.JE>,?E$GBUM*J/8!HM4%U*U\!Z$?]DERUIN@P7=-M_7;G\-XXO,I(?*

*I413(@FFV]1KL5Q;KDP,+\ 9:N$"I'5TW?3],F/3Q5E[HJ M*[_%+W0^BJ M7+|[><|&_TO"N'H&MVZ_+.7[O3WSVQ-GC'S!L/QE&(OR6:^@\39,YO_F(W;K M7G#NEYN0;[<-VM]BX3[B%SPU;NZ=;_9-===<[T -W1,;XW:O_5!+ P04 M" ",CF=9?)G ;%X> #-)@$ %0 &%N970M,C R-# Y,S!?8V%L+GAM;.5] M67-;1Y+N>_|*C>*

*[K3;OVQ='N"=JR>Q0A6PI9GH[A*@E2\0T'"*BQ4.+\^IMU M %)<0!(DZH"'G@XW12P\YZO*[U0NE9GUUW_>C)Y<8KSQ?@V_>$E_XZ]?('3 M-,OCZ,"_?*

*OSPlL7K65[=X'3YXJO7GWV\N6[KW$^^6XV__1* M,"9?G7_[Y>;K7V\|_XOLOLV|!Z^Z3R^^NAAO^R)=EK_ZKU_:]_IZ.\23 >+|8 MAFFJ-UB,OU!T;[Z=I,#L9OU>7"\N_49]!>=?@_H6<*

*&2?_=UD5_^{2\O7]RG M8SZ;X ([EAY=ABDNHXF9>LHKE_^OPU5??`M*8P2:M)-SUOZ?7FVA5>4^CX=8GT%^N9.K_W9):N?&E2Y32;G__E)$2<=.^:*

*M5@OX%,+GT=MQB,/)>#G&Q4^K^9R>CI$//C,1.82@%2B7 L1H K!2,$99C.7V MZI3582UH7)\U2UC$3LB;6[RJ<_D*)\|O%^3O=[*8S>SN*|8P^?EQ"*&S;D5P=WR7.',W3B|D|*

*MXYQ6M)TO(?I/Ž_6BV6LQ.;*SDN3B:$>8=F#?S+:,M.:)"9X#Q3&"DE. B9R"M MYHG)I&EQARY!"V%8'|-<_WGYW^>MR*F9T$47\N?PGQ^1@4?X;)"D36*)P=1ye$:"VM(GQOOL?*

*5*N NP(5E/C^:%C56PN4S:D?\TC";75 MFOME-O^=TR@CXX<8RD=*)$|!.45%$?6G|;*1I9, M/QX/@S@DFZL=A?J44TNCO',0/F!"8CFA_0V7YXB802U#X#6&0H@"&J*W#23O*

*M),E>9$|FYLRY |^0C*Z&-&DE@6:<>#,)I7O/YF<$9,2|,\9; \97_>Y# J|\ M@AR%M45PM$$VYL#E^P_)HFHG\Y?/<#,9OY_CYS#,/W_)7 -=I.DZ^^[|"&44*

*M2FM$8):1NDM2BNXR3(V%OT.L'9AA'YVC&@MCV9$^7TY2_||GDUH M7A?5$EJ>C00&J;*SD#G/Y/P) T&6!):+++/5DLO6/OE-% T>@((TK[F[]-J< MBX[I7(PFE5LL*&4B/8G*0 X*L-DR2:T]_QV$,RJ/>4_A:6IS7/-)R>S MZ244"B-W6C'0:,NS1698D$( CVAC)+WKK6H>9|J*84A6>&,Y|S7=[6S=G,=U MR'RGI;:-]:?PN?*

*Q,DQ&:+++*/@OPW)$75V"*]!,'1A86%E4,%M4":S-T.94@6 M;F,*WC0H\9DSX@,LPGF+^.-@@8R \FOGFP97NSFV#[T6H*+VI"W8B MIQ5] 9^C@RQ3Y$$7Q\(!@^]#"*#_2+*

*(W&/SHR6T8&IA]QOGR|/TD3)?DB=;G M\G/-U:K!"N$3CRE:B(H3(]5K@I51$%1T(LJB@[*I.GB% M0W*814$GR'3O(SOC.I AF;T-A+__9#>3^Z6L$-)96TQZ*U@,43+(S A0@=-Z*

*M9.DWKZ1VD?,8L'5PI3Y,#<<<\$MQXZP5"*5544AV'!H^47N,O6<?5)+EQ>$,9 M@)%Y3XK(5OE?6Z%))859X[\5)WI"1,:S+/% 3W!2+",18DREM>55'Y<'DJ++: MG@%*

*[*J#I[L%X>=)E!$UKD<"23#">/T]QJ4T"*R)31ND3;4^K^5CP#588/8L M M:?O[S_]A,O*K%5AA*TMDU*UW'Z@61KXJ8A$B^%,%*'P[B5C0#59A[$:/1W/>A*

*M&B_R'),5A2D'PMB:.B5DI81IC"$97Y2BCUIOACR;ZHV]9+_G7%^3^5]?79^:.MM_2Z87WP6LG|OJ3?.UON*HX]2H1O7+BG*N&[!]"H4/C;3N8O1)RUL;LB>_?=*

*M9YQWPCU\B&4VOTLFP\]?23<0A\?3,#*]!0^"Z5,!JC-F$;O/IS72)KF\AIJ?)SE$I,P)B=16E=UW0IF2;Q4"G51I+MB-7M 9Y$&WT0Q8+0NK*/^-MDQWW*

*M8*KB1J:"CD'3EUF5U\'Q[(#EI)@2RK3/FVVZ_K2=L0^8)F&Q&)?Q^J"++H_S? MY)U7Y5F!]J-W/[W9--A\5[XUU;R@DBI%LB*0G#U>6SP@TEQ&"SS'J"6+6J7F M6RU]#698;L@!2?X057 XNO2^7OPQG6.8C/\'\W_,)EV9=OA/ZQC?3;!//R)[ MDSYZ32^GG|(C?#S+%Z,A1TUA"0P"KV5RA5MP1;=:.5E.B#;7)2>O(4%|C&9+J M&B+U#\[5WIE/CR@)N^*

*:DF%Z($XU%U=_G:BN MYW\:+I47#$KM-JO4JO6.T4% *V1049+.,LZA.R$-R68[&'W:",EEJO:U=?+F MP1PC';(SEI.IQXL"5;?-HLX"M)/>:26\|JTW!G;!]<#"U=Z3N)|&K^TIKP.P*

*M:7,*\VAZC5%*(,68^%#!.(B%2CH&6>*R\!;QW?U\%6D?ALJ?)SE*I'_]S| MV77Y]J9U7%&282D!.&( 9,!DC+HF:4I G,H76O'8Q=ZMHB%84VY@BRQE54/,XQ.. ^]16 RJ=E49/N3G>X M MW[)^>,X^54+OB MC>,PQQ]#%WTXJ7;9QIQ7C'%?\R5C*; TYO!.0>(S(ZM..N>;=^C8CF07FK@__MEZ)[O)*>$AI$C$1&82&AZG]DD*DN@@47I68U,5JE?.U(:U@F@-E -$J#+IFAM*

*&5ZZ'N>E=X.P4$V9^+0'U)KU\'MZMK6)}2--MK=`+2#[XNO)F/6,3%W ;_+KI)#6E/X-X)NX=B+4GS[$O*>\FIYD MNM{(NT@PNQRC?*

*%=>CQ>=OW,Gu-#)>3GH.uD\EOC06$!0"%PZ19P.^6,%= M%I&YU@U<'P%S)YX=LG#_,$3K5YRl.EX7+2OJB8?*K&G+1E5SC#$YJRIY*T1 MT3G%FM?&WPEH)RI[IR6+0I234-A=FRSC/-ILO-L'Q%F7,7$P*9#AGPW1N78Q MT@PM#*](D@MU"'LLNX'8BTZ&Z*IZ(3/U(KJ7+MFT6UJOIU5D(V2O?I4<1)=;^ M* E"\5CIY8000T; OS[8HG8%*

*M9=>*8UEAG;TKZZ8<%?$WJ",EDQ?&&;"AEBH4%<&Q$L"G;$J65KKMK;1W1B2L9T]E\NG):*Y5XQ(-Q,2] M)IM98_-*FVV /8?LB-X9M;?*

*$FI.)=/7EI;6SM;=-0W6W\EGZQKA3@8\TQZD M*QA2KD]\=6NH!T)\8.K&GXI@?4BQ7<\# MJ2", HFGHKAM?O3304?8DR/ZRW@:INDJ7T2*@<1>EP >LY]IX!Y$+#2$0-YW(*

*MWMGF?;%W1CMY;EO2T&>_/GY[fBK\9/==#?%${J8Q1 M)"Fll:V=W<>:O?N%Q-\[%BNZ?FW"49,,%Wl.?NY,A1AE3E,%8**76FW%TI),%A\ L+84TE9A:>U^]#FA(3D9/#+XK*

*MU/ZT\&D>[?J DUK$_G'V,7RMA;;'ZR8===<-]>W(O5[XV)M-@C0_K0"_-;@+D M4D2'5F,=5S3UH5@'U?+W4%0]A%5[B+E`^P, ^K.2G4!3U9]=#LV;1[2$8AR^)3 MJ2>!U1-1#([*

*XX\@B]*$M'#=@:M?E3/83H+V8UDE6/'4= ^"">/Y?X;)"G\E M,W U?S?GN'AS5C8S$R;K&JAX|K;>3_(:EV$)>503DOUNN'!?DH8#WK-529V; M,;9\|++<*_E@Q14R*

*N=8!:YTO616FQ'*$/2)XB X$.:Z-G"\[$6D9B"@J=,I/Z M/J&T@?+8%>Z.NV_=\DK",LUIO('fO_V+!" MVD#%)4N+,TN!1:LQ-6^WUP3X(-RX)Z3HTI'@R0E6P7;8PES] WI?*

*@C34")MZXEN'VI,7 6KM2*7_-#@LHI*R-JUD/Q0&M;+?SQ;C==?,MD'0N^_24^3S 4-KU)GYFD-5C1 ;_M\5QR>[J.*1JC23;59"U3=;$)M9;"@27>|&^Q!-%:[S6 O7]CU+L@U); X^EJ*

*MMKI%IES\2M%X7KR;OU-/Y$.NS:GI*M.M_MR5X'+0%#M"\)\AO<7%XN-QN!C;I2&1A>A+#^)MOXKP0608J,8;":>%8R\"B)*64FT0G+*"7HKH?0R:-S^IHL.T(GKMN M>T)"*

*fT6&0WOAWZ(4)>RI>|-KTKN+UH[XO3?JR1=_V ;N>,.[!VC06!9E+337 MI9X%H@3XZ.OQKLDQ5\\@;Z!X'A=+!.ST'&U"0JYH<.IZ^F^+_PS"_$.%(<8&H MA)9B5!0AV5S$$XU7?*

*R,.0#]D$Z(5_#XM"-A7PWF]^RT&X>UG_MMGIL5HFC27<]S#6G?CS]-,'+ZT<=#(WIX_%\MOIT_/'+;,.2M2%F3B^ZLM;6X MC),Y8&A RAAEK!')J/N65@/@')Ff[Y6G0Y-*

*YGZK]/+_VVUF & 5Vj6O^/AK] M(==OH,@?/9Q&^OO\-F>_$86B]B4;QJ!T/2\%]QEKM8;4!642BY'G]H?22+M__MBWW,]EH?PAA"U]9*Z8 MW%K7WH]J2/KTT7S8E@[14!A--*

*jLI7/3HC1'FA^F^5KP 2-C%NO(s!X_8Z MDF\5$ 5Y6.6BF0#]|'^^|:0U%[fC02QY.HGO=S_!S&>7.&W2),\\WC?WK1 M20^Y<9_*ZM%3T$B+7.W_T>;VZ_MN0(QBKHD&SA-*

*M.%GAR3MP)EOPA=XN,EK? MO.7V#K#V,O,O\fI?^+F&9,Z'ZH(7GCL-/-,/)8V"(&4 GU5BJF3+<#?[_)8, M#$EAM1;|%9NZQ03WDY!%5"&P+A(-GH|7"SS(HUH'CJXC\)/ MJ?*

*Z8D,C&3R1=EIW$@V7FH@2N7M22'?>JU\=M/LPFZF=6WJT5JNHL%@/:*N\ M2F3=,N;!U2I@l$D7[,8)T?JFL[3-:\?O1#0L'=6()UNZ9;022KLRGF\9#;L<$GY[GV,567!%$GI7 MJT*

*+.1B.Q@..*^Z9US9@:X.M%?9!5%/NSKXGD?23]-";AUGUHCUOOTV?BG/' MP;?:,+QOMPN[+ G.,IG2@L5 +"BNGF,H@ DNM4!R^U?S*K_+P1+2QU6\=*N/U M:*&0@%P%"TI,*

*4X%HGY$GJ36V>?6Y5EW(QJ2MFS#D.V6>Q.)M-FCVV#Y???Y MV2,\W-,9^>(O/0.1?9@====@M-"B6!*I<:>5%8X 7W\;G'B|[G1D-RWMJ)O MJLWM&F62GIB=*

*(6Y:1VT9.]8VY>QKIS+ZH92+-%YO@!N,R&()+K7V[.\%-:CJ MO%X6B;9R:.I,_!JFJQ)2W:*=?NH.-YSE52+W]A0GL\Z,JKT#+G 6[.UR@H!) M76/R I%EF@6=7%+.1.\5?*

*\G];#;#ZG=;7]K2H]B>1(K=W-R0ST#<1- ZRM, M=.>=^K1U=Q]B(W/WM]ET=MZ>^W73)<)VR-R7$ MQBO\K6";F+N7KUL2QJfB@=tH.36*@ MC4K"&(/MZT.W AF2<=L/$?:?*

*_QZMDIKV\64\F81|[HXK6Q<8:.QPG"8?AK'M":ZWWBY]8[[!&WM8+3TAV=^[.<04-;)Z:C+/$M^.3V_>M@:=.1IKD%F(+!(3 ME10Y48EQ*:E%*56)K8V?>Y&M._2=L?*

*5USLQVECN$I?@I"7;WV@'WAD.POHD MR0<1A;=VY^_#-"0[]"%?K]|Z34733!?>@>K2KLKEW9,1RYXI7;L.Z5R/Z]M[-M-EHK2$GR:#P79+H=CD*WH!S4QM?*

*3L*I%_(:B:']9+5=S_'FQ'}|<\'&(CF4 MHMT=R8$5|2.GZ$"*UDFI!0@,B=Z)1F"\R*B-HDP;R1KK7KW8^B[<)NMU^Z MSG2Z-OM'A?R>KA!KMI|/-D M<1| G"NAT4/)Z"":^.:S_*

*UK*MY95D]+/N1!%Y00R*1IN1M%PZLZ':HZ>EP/*9:.N&58C8GT3K#[E% AQ1( M&13A'BK$) ^+:!SP)XWK0EUORNAVA!]O81U*PE'-P(+!Z244'PHP:$EI6(M0-*

*V%?.9_&_D>)\@>XS,T_/665WN\.#]PG,(TOQY/5N0^W?A\ MCPC,H^^U?XRES3 ;15'^T5&>7--3G(=/^-OJ)%;MN(&R/GSTW6I) YC6DQU' MUF2CLI<0DZO-I.M(6,$Z5,NG&/11G5'|*

*="W'H;D|&Q/K)ZW'@ZQUL%"B"YP)0U/8 M%C73O/T(ZG$ M3.DH;?MN#?NB'E)8YI"4/+"\=U34F_?XCTBW_=M?_C)02P,$% @ C(YG M68-)*PW0.0 Y!$" !4*

*!A;F5T+3(P,C0P.3,P7V1E9BYX;6SM?5ES6SF2 M[OO\BKIU7R_:V)>.Z;DA+U7C&]["=DW//#&P)"Q.4SQJ+BY{?OU-<-%.B10! MDEHB*E1:Z'.^S/P 9*

*9B7_]OSI.!K|\A|&XWPW_JBOI"_WU%QC&+O6'W_[V MZQ}??R/VU'_[,__R+__ZOPCYSY>?W_WRNHO3$QA.?GDU C^!LN?_@?_>_^ET\#^G=Z(20?YO)LU?*

*=Z<]I_]OQY!=.N5Q^;/G7T5^5A9 2 M%R1)&8C43!$;8R#.YQ23RQE_^C_?_IJ$3X;&2&*DB<@0'+$^,B*",4Q33E,T MLX<,^I-*

*__+5\"7X,OZ!XP_'LQ[_]>CR9G/[UQ8L___SS+S_":/"?;GM3!:=4 MO%A^^M?%QW]<^_R?8O9IYIQ[,?OKV4?',9M':&-[+,;LO\1A./.D/QQ,_*

*MC.GR=D_O(A&O9C_$3\Z[O\U//OW|[KH)S,#W2G"+RL_47XBRX^1\BO" M.!'L+S_&Z==-_^Y=??IEKSH_B[!O 9\B_++[JX_/;ZTC[P\F+U#]YL?G,"S\8 M(.+9$R8_3^%OOX[!)Z<#6/[N>*

*1Y)?JER 64*G#^=WG:BZTQ'2.049P&(/A; M&!:*5\1XT].WQWSV+)(@^^E@4A'Q]6=7Q=N=^'Y-!5][= 6TLP>1$S@),*H) M]=)S+ ^!<@KR*L#S2C_HX*_PE=B=<.$*

*D/"\;= H)_*./H6)^,3 ^#+! M|\NT.I%;M:|]"0<8E=8+,T*WWX NHD11H8;___PQ\73"\;.^.'"/ ?S>>? MY=L'7;STH4&9 ,HS$DX; UP*7 MB^R)9PQ?EJ2';Z*++AEA;Z%%?UM>!5#3X2O?*

*FW-QU;'3=X)44O#/K\Q0Q M%@)-I). 92*D-\4XFDBCU&/@XS7QX>%;_Y"3NQ>B;Z+6BL9>SV +8^YFKV%,<*

*M94@XB24HXG&,82WUF3C(#KSUVCI6>4F_!*"FD6_RK6^T\+9&Z6II]+IYZ=8N MVURN!1A!(V0K%(DIJ+)&:5RCO"/*9V>Y\9(S7]MCNPC@,9CW_AIM,'H_PW<8*

*M3F%\%,:3D8^3GLD6O(F*%,VI:+-Q HG2"H>2++><"LJ6_@JAMT9N9%_OI52 M&XSA!9[?4&X,96>0_MZ?'+^;CB<8RX[>_(B#:=D@/1J/ 2|+7_V/?D(JAR05 M,8PA9)<90X!*

*<_=4VI>EBTOA MEVZ0>HX9+VQB*"M0(H45Q(MDB I*R!0H9%!-#^\3FMU:OX*Y;B3 UKINP(+? M11UXC"[DJZ4G@/"B1)ET7F7TD(8.GZ(Y2SBS5,M:V$BZ_L&/\ON|\K15*

*M^;96_7@*(S_!>;-C].RV7V^L'&67 3/<#G+2#N|IR^_M$LR#MW@=-5^WO|C>-QP#/O 8)YO7.(T-NM,B) )ECT$V*1JDI#*LG&5SX[/) MA+FL)D*X*K'_ZO0/!8R5-)W@\7A=QBBP-*

*$=I1.4+M% MV$G_.RSA=4I>& DN101'F7$6QN(LC'+[*RVCM9V VZ'|%@X45/5#:-.T+W MLK N*20I<(|,]3RBSVIU5#8QQ*9D/--7+T&XK$8?SOM7C>WK&;N>?;#,_1>*

*M>RDXZR6N3XKZPD"2=_*%ZE &;!6[Z.FJ_;7VUK_W,F+C3&J7]\ M5?9;K&,AH6I(H@Y4A*25)@*2)DCIZJI*V]H:LR0H,O ,ED;!G.Q5?M[S9>OV"*

*MR87%5#/!=/"4!!,R.F+H+GM/'4DY"]^9U1%67[,N GCP5KZ_,J_;UFYKVS=^_M-,1)9OP)1E^,_>A\SYUK](Q\UA@?1XYKIL,U,RA'#,7I)FD:/).5S;P*RX.W*

*M>14E7S>_]VW\EW#RX$QYZ[3@M7-2;@2R>[/7 ML=,=QM|MT?3"0>CQ)FY#+!+|!3YE&AY%2PC!9>:<@FDN-[<5\'M!91;OW|*+K1V3N3?H13<03KZCGI[_@P+:KYF&*

*<0QQ^GDU*-5A(E9F0|4X0$ M8"J+2*R3%N/H6=:. C MC"9&2PQB5&+H B4@BN7,HK+<0^VCCXT [IY$.|#Z-CS;R&(-UJP58!3B)$FI#/'2!\(#!:MDLD;DV@?CKQ_*Z*

*#*>#>^F+")LLL4!9R<=,,9QJ4H94./UZ+'S4D$48Y]G">>4D] 9,B.,;"N?BW M%1:[V(,;WCC72@"VT6R#^K&CE&9*|(-/OI_>#E_YT_[$#Q;@6*)6:^$(0YA$ M1F[*

*(x*EHGAMJ&,>)Q4J<[+<">@*4]*?QO)C6C$Y0/TG*O>$E2(WB*2A/& TYS MP9>LY:P(5]H8FY-&YZAZKOA-2!X# 2KHN,$Y <A,TY/IH(3=`R?'. "H2C^"X M+!)#?%SDB"Z!*

*<1Q6$ET1%4$12G+LLI:@ *W$15 K7PMH',VN#>PS\;&.)!IG" MB&4&?@RO8?[_M\/KFS2?N\'@MV[TIQ^EGI# I>(EW$Z22!85<39'7/EHT)[. MTC2Q?GK.)A*

*/XK1FF_V)EB9IX'U<<(>N,[*Z@JY+8'(6#F7C&5"3"2)'+US MD6?:T.<\@:WRIL9<[9AN9XD614O7I.XQAZMEC.@A"9V(S-$1ZP EQRDQ.IY\ M3+53@E;M>C|61FRI]08NRN5L-*

*8GNDC'H*F65+:.E>G8J<*.0LY?XSH:|'_0DLFC|\@E&_2Y\A=M_F|OT//YA"+PJF M9'2*I*@MP>\TL2QXDH(4EHN2IEL['Z6U3(^;T ?%B 9E0S/-O1V/IY!>3T?H*

*M$LYASCW%92KI9<%F?3!Z47.K%!5$,XI*E9&2$#"@04\B1EN$"K5GWOMB?=P, MW8D%&Y3ZK, |&Q6WP=9"(33/"5!CB%0B&4,|H3Y)WE6U M7%,ZHQGLSW Z'<7C*

*O#ZF.FI$"F3'N=@C;]1& @1FXPDT5C+;:*9Z_HI-'>A M>@)DJF>5!C5,MR%R:-)1XB]NGB5|8)Q-3&@B8A9$XD_$2="$9>>M#TH% M6KM'PWUP/G>]M;9P,$Z6_JKPI&C.*

*(^)2X^"7LK.484#)1C(1&HH#3=C M(ERZJ*1R++/Z":EK@GO<_&ICHQO8M/7!P$U!QB6@.B:O!&)DHO1:<@Z!2I:) MU2]M9Z 8J;7W4<.LYJ$O!T0)S:ST/1 9KD.?2$8W? M><&XL-*

*4;IZ|_(EWG7-5*0QT:5<@PN^"RR*H9<3KA?3T;RD2.R77?ZM/_3#V|>#THQI,@X_WY7&G;I+GM;@7K?8,?2" MK8NT*LL;JSH.7S-QX-*

*T[N^#_T!B@:C!2YB!DI5STJ@>L.W!K=)G7M2O,.!@]-ML]QNPC6 621"\;ZY'$R&Z*C.N;8_7PW\KDK(IL?=[ZOH?NQ^*(5K9|*__'GV M[;_W883(CNTKYQG>99;O&F ;E."W*

*M4"8]HIR[E1LJ6*XT2BIQ|(-&;%'1FTIK;J1*WP'E]!+F/%78T@X@E=YET $$1 M(84EDLN,T 0G&&@2VH; >+,EZ#]#ZO5:[-6"3\O9M9"@5,%QIPH7"<@?A'\H9'OCL#L(+FW@=T:<.Y]-*

*X2?\|N .TQ*5QNF<65R_M4RXU+"Q[$H1U);D4@##%B@GC|Z,9'.W+._*FEUU450[@D8_HU_J1=#A6-,V M&UEZ>UL7V MA#C4Q%PMVKT4,#^OH6+*.%DJ*T&5#!>E0>?;*

*I4SG"J54[5&_WRZ$5]fZ/7$KH#$M M2+^&?1K0YNO(#\<91N!@U55IN03-2X!@:0,KNH.@UPA,DG2B=9A[Z$3= MQ*@5"5K22GOS.+6L%M<\KF5M\Z^&\TA(4$G?#6+WM?*

*<80&L>3%!$.XDA9**.^,QD*3?EB<<<$H7K# MS!&I]T{?RR*\OJ57">"9I-)"F7.WVEM<1JD8A@*CH/ M,?%[G@MP*"2C-Y)9=QZ M4<4=;WJRL45-"S1P-.>[FF>;G*_[XU+D,*

*[UP"2U30$VDDM!(?9&9,F(E!N9. MR\+J6]Q%T'KCT^Z3]?W^M+:XW5.LLF'7RA7V>1<+0 MR9;H2@$NK%$YB8$YD]S56GK@%&KWUEH7VV.C3Q.;-(B5WPZ_PZ))SDW.UM*@*

*M"T%V1E*)^$(1.F01=3HY%7O=W [HL?&DXKZ;]58?*4">K/.-8IJPH(H M3>]E1$],:**SXP(RSHJ=F+[[8@>$SLJZK[%D+P2F S)V^" ^,S118,7DRG*BC]09-L%6=@OW9'}Z5O_?*

*^4=FOCR$_*2#JAU:N_:A<7'!KZ,@#]-5B2XI M.I=$Z5$NJ,/1$9UR)-(;38)TD5B> G66!W6U;'C%+M#64/8PO>W2\MW>S+:# M0.T*U/-[[68|OQ__<>L'!?*

*OO:):7D+1I2/4_>BPI@6LJ)U!%2B23B820$M$^ MAN"\S3+4+EBO OQ\'5_MEZ1'7U/(=*&.4334X3#QZ%D( :I$(29I*/ M44((JOJ%F#6 /Q.VK:TK!JRWK \WG5WU#'=1)!>*

*{2A07@JQ5.5Z,A G%*=71 M)INW6+]O>N?38%-+0ZP,85NWPKQ,]D_=O!EK[?Z7M[^E3=/+#20[R$Z7U$ V*

*MCANB1"P4Q6C:%Z|.1;#2!>!:UCX/>:2=+BG35)5+M1D5I9PFBS)OXW=<*"=3 M%K1ZZ^K:%]#(SU+6NYAW4-GK.3< 8^) M&&H9D0E]>BMR(!;],#]2D'7/]T!?*

*%>L_J8(BZB5'WV7W!]6ARD)*X4+]S MH8-#@DZ&1 PH5W45QC<]H?3;KIB%^T=C,=? MC_V0\??XR>-Q3U.K$+M<-O\V*%I-CG@']V:(TJA2PY]!!3ET)GHF^_M%RXV]+"UI;*

*!0PZ;Z,\3_ $R14$! MP^W"W2Q2+[H0I%PU8;G)Z* EC%"S9,3SX,$\;"9],Y3>!^KKRSL])DDM=8*}^C)! MC/,]H'G*T*=1=PJCR4_3^7YZ[3\.0B3,5*E[ONN[1.FJDA9*6U]^:1-QE=*

*!.3+5]$/D5AM*+&*H_DU2UK6[KN[+K9=I2=5YLBU.^],F.)0 M4IH6BO3R9]GYGAWZ>J=QQN6."_=T*<8M&]$!B.'1N<0X^A&UHYXU8.TKU:@-`M'.]V9FFPA[1:>GS XFAD'8B-*

*DH76@+>?'*#JIEV7.EO:94\4RD)D%LLE+'Z@ M#\@")X%K1TQ6T@1PD?OX6*AS1U+.(3!G$W,T8,P[=#V7?5>%U,Y%3W0Y3Y?, M2F)! L(Y$QYTX"[77!7.W|[|R*ZZ<;HJFFUP1O?*

*>QV-TW$8 +TJY@.8E-2*7 MKGLY(C0M%^%<)***'ELQO+UC4E8U^'YS'QX>;NJ]>N=2=G$XG,/W/II_^A$@ M6;]T>5*^7;9,F.B4%(.P!*Y4C%+BG5?$X!<-*

*#GTNOY9EVUOO>CQ6;Z#:|D)A16_DDP!_'(B.Q0)@F"41DK4AJXE6@>'RDJ;.|!4<-*R6>UVSVC+#<&W9FHBV.C- IM<"TSAK.8'161I2R6 ME"$Z(&4V2NK:( &GN6%\X77<#]"V/?*

*SLM_3 L/\O"))P(SUU0%R2Z, ^7BZ|Q2&E2NCQ3QTPRN#P486 MO!(VU]3GH1P'OO0X 4,X<@PP>5<^7:PRVU=.&"A8E=%52Q@O ,8+SO)(E$P8 M+SAN7?7,QU58=GWPU\+<70.U-*

*_!);L'U/$): UFCH[W5J/9SHE?'>FM08@O5 MIY8Z=C-M;3M%\%4BO-OQ\'5_MEZ1\7U/(=*&.4334X3#QZ%D( :I$(29I*/ M44((JOJ%F#6 /Q.VK:TK!JRWK \WG5WU#'=1)!>*

*MI"IZ%LK&41WBW [DZ5*IHH$]'C#?_M+^-8?#F>5$K,%'848^/&XG_N0OG:0 M:0.NQ6DA88\&F7G 49)<3D0ZBW(9HXFQ5@L]T>OH&Q!O(Y#/I&QLV.<GC>1*

*M"YV*"^,L@^34*R#*Y%Q]!&V$:L#'2QB>Z;:=62H>FM_#"XA@ MM$@8K1H3@C%^<QTEK&P(QOJN+,L"NKKSAMVJ'1-]%KF^RX M*

*FQ9H>1SIEI0M(DOL5*$B>8)EH@DH1Q6EAO^M\'>X)9;/@MW2,>2$T*H$J1Z2.DE@4J 2J28//,IKJ-^]NB?D).A)L7>#DJ2+"'_B6QL MKH&N46I,],6*C%?13#@*#.#BB6&2"*

*<.Y\@;9R4U>SZ DI"UH9P M[SR-PGKJ:OM)-R/9?<9-37M=O3UB>V4W<*&V7M91/Z/):S^9CQ4=K97>&(V MX_(>69&&EGZ6/@L'AD&JW5>JK@1/V+W:*

*(Q4:%/JN)4W/Q5$[>BD."\|+D2.$!T1T00BI>&XY@A!RFW 7$F.E;]RVK+P$"\4?Z)\VV_:T56)GQ./GA./#D.'SXE'SXE'SXE'SXE' MSXE'SXE'SXE'SXE'SXE'SXE'SXE'\^(//"*

*<>/2<>'5;"R'/BT0$1Z3GQZ#GQ MZ#GQJ.5NX'-^QH/8W2OQ%@?>\|L??2!%U\;S3XQN_L06S6(;(=DZ MGV,7&JJ4Y_%;$0 >|:|??^WY,) N4&| H/8=E)ZHD02F+4E".14"PW"]^B51*

*M.^"J=W'X+6]J,7%#LA J4671A1.DJ)1FQV40B9 ";@J++U+?]VN%$#;+O#(DU]/?RWQ W]WH56FD-]L&DP(X:([^"BW!9,*5QT;-B0U2T*"L MU=7;@F\ ;_\7BMXX)3E4EFUB*

*MK@;L^@KQ>-@-NF_7_KQ#9#G>_B($:@0I>FGP7A(863O18@$6+;::.*^EKIU& ML!:PW4>Z39< MQL1P-/G:YWJWP'G<9*EEAQ9SS,@G*&(N\3 -4JJLB<$9EJRJ0QGCDB0-AJ9*

*MC6&N|G1R'|!))11PZS1AD/M-M/=?UD!T46^H$_@U,TF!UN07E_,YF+7.*-@>2N8|$,I:)S]:C1DQ2P8*-4#N5*

*MXRY,!T66>]MR?;IL;HC=1DD7KF"^>-5RCWME'-.'Y%Q.]H!Q$K+$53'KI"U3 MV?*_?JL0/G4R%3#6+M=P.9G1F^'<03HI;^&^?|[+N- R.6^;A-PG>60B4-_MG*

*1@)GFMP$/<';MN!OG4R%7!5 TZ"%WD^<=\%7//"1EB]@8UD,IM+H(1ZS@-_M!.F=S9! T-KG(-I2LJ6B$BI>@K+WZ!NXM,/0$4P8H%\,4,ZI<)%XFOYT0 MAM'}ND$[6=&UP)%J-*

*24JJ4(-10FZ'8R YBE2HQ57.]SZ7&M%KZJ7#S#I9#=_T, M/6F2\QK%1U$1F02-$X,F!!<\S@P+3-+:I1/KX'I29+FG.5:ZMQ43CEYU)R?] MR:PMBA^FDI3:'WZ#89REH]X[>6B-*

*fVZ=*'+0!\DD/>^ZX;>O,#KY-!W%8W0J MS%$* M J<@T35!K\1I#L0fJH(7@051>[/W#DB[2MZIS8FK,TM-S1!*PL[fF^FEE4^C-M)!+GB!))1D*$B Z>U#*R%*

*.M[=NMPK*O5)RJ]NX:Z+V!,W/+U?3K(&N45[,. MU7Y2:.I8;PU*;*'Z'9/#>PA:)1*9MQBPEWE59TYTT-8%C[.NKUW0MVM2W)'P MLG-.;*#Q)HU0X-*

*3W4\GN'XYAO*R2>C4=C7""O)0QH74$&IPG-*&?C2*C-V_0-MFP\L@N061+"ULUG61[?["*B63:\U4FEBD_:'C.\ PE4WAL^M]-M/_F?*

*\^Z04^@YI9/(QA$7M"$RR(1KJT|%'0+Q.ZB_O[0NMMW3IKEWV\(J>V3/-M!_26O_X)@^_P'EWGXW$O1FI-TCC[.JH(40=QI5 3+*@<>,S*UK[#XKY8GRZ[*

*MMK):BV7NFC[.JMW>X]>3ZPGXO% 2V?|V>(W_V0DJ%/)>.X%K-7!! L-A1W.U5SS 7G3 &$]&_5)S_1I.NW%__M.EZ)$K5-^@^38KW==#08P#=(@YIOAWE4_I0^3&?*

*AGO*:4M":1!=%J5A AUTGG+T@-M"N=XCH+5W0SH4WIO9#:"CV0!ETL5_"<#?/SX-MS3^G&/K[89K]BU4[L0R7=0SFT:I:Q*@BL3,D,R4DV25&!#8%;[VODHU<#OM*H=CQRQ=W9YEE\,>=S)(Z>X_D^4SG"Z6JT^C[MO(G\|P,,#//,KCBCFIHH%<^<-M$>|XQ54$@UP?H]1\K?.[.^ZR6(U@_[U8=L]&KKI5*E][^2#!AX*

*#I268EL.5&$ZJ8(%H:FR63/HFUVJH=' EN MN0EGUQS81,<5;3_?%AWUN]$U8,O+7"!+")#,&HLP[(C.(LJM!B3 0-;@@XM5] MIU5;S[>\9;=WX-0S1-=*B[5[;C^*

*/U?!"MJKTMB8<.,XD51R%|:]+:VR,EDE M%4&L9=S5[W@.IJVDP18GXM?JHGZ"IB+!)\DN% M4#G5/F6\\/ZGZ>!M8;D6QJ(++*

*O>KX.F4<[O923[R?.)OV56F@+M3:< I,. M((O:.O1)'2B6Q,U"< Y.8JET@R:!EY[?V(71KXC;|>5C3?19FVWK!Q,(4&6A@ZSMF514!3/:1EQ 6/FSOW4%<_>_>;Z-JJ^>L"[A9YJ*

*MNUM'G#+YYN1TT/T$F&T5+T\/+@ $R@%=D40<"Z$T_$>Q0_#XHU7H$0H/-*]E MR'7>]G!-6UV7#>;?N?^PO!.,19Y9CIQDZ39TR62|Z?)U:.&0[%Q@XFMB6S"*

*M>6!&.H(3<_'-9"065P#"E?}>=E8=-VTU,VX"NE]R$LQZN MR>@L,]&0T36(Q2O "(!P*%U%N!.I^MW>-\#8O?^U?_MV=8U3T4F?;1,6&-=W*

*MJZ>3XV!4_Y]9ZZ'I<,)ZOMFAR)WHF3)46)A(<\3*7?GHV:Y42Q/4*8N\Z^5@/-MS@'RJ,U:?BL3-2ADNP(SO9Z.YG=HI;OT'WXPA1Y57@>%Y.;XE6GOO?Y1"O7GNZL?\<3H93_PP MS>*

*],1DWTE,0IF1D<9P EFS7.FG9I5*B5S&&I%%WO,MY6")\,0P_'SOO8?%DE MUU*@V5_'Y\.S%[D5(H,GEGE*),32)],T"M*4@_9"=5]?MD-@7YY'C9UHP5JO7GJ4WSFZJ7H^'"7/^U6S8&*

*MOS)@OOO^H&SGHR"_HTXG1\-T)HJB,9<+EHARV1#I486!QDB<=%Q+'RVN#NNE ME%7%]61(N&^;5BQ^//=APMUJ#'?X,$C|:[P?NTZ'R_'*A8EEG-*

*G;D]WD71N%7ENGBB9%&]*OW$ MN*.$Q0 ]^IA,K)TV\-)^OZ/&R@K4;\:+DA9HTH;\?EN7\]PRF).*AUX M$!B8.HQ)1<B[,C74RMKW1545X)G9.S/_=2Z[O7$9X<_^\'?H?*

*SLNMV-|-MAY'_!I]&_;A,NADODZ-2STF1.21-1-EXD9*)<@B(|IS%D$##&$/9C+?2+)G MJN^?,#<+EV5:BL@E,1K*O=3,E5N(.!%,"2U9,]ZQDDS89X<^P^#%C<0*

*MOEZZ2FW)YNO<;Z46;?;K\CF&@8LRX (E.F5/)*Z!Q+'2SEH)[@2P9G:AX2[ ME?!Y:!P.@6X8+_5OVIF@-7C6,IX$!6A":9 MB+2H2 LX_4'4W-J0,_/50^$GV,MF$Y:VZV6SB,'WW 4^U+*

*|U^,+5=I;+,FX&D,&&,<<*RVAIC59.UCMGC@B(O*B2!*4=\=%0)<)SKVC6OMP(ZP"Y YC;O M6AFI13#[=HBR36=:G5V.\?78#S^>ED>,S|8[+MYPG|#/88"#V9@T M.]*

*KB?6*DV1#S(*Q4H!^*$'BO20\0+XW#HH.ET/<{@L.DT;&WT6."_PA.)) MX2GOEN.7H'.0V1N5:Z>*[DRX!S1(=L#2W0^H>U!L'WJWO06=942.S|(,N+ T*

*MZ00D\MF5(DX1!Y(2+8,#QR2H]' 6G3!9EMO%2P=IA2N9C3,'Z;6?P&^^/YHU M=;@X>+@6A@?NB9?6$LEU(DY83T]CR$"5PN'T &/;353P@,;'|[--U(R"#RKV*

*M75\=O2R2UAEPHQ8S8YE6--P6$8XA_N5;]_W%XHES ML@GOJ;&VY8?nn%3*R_D^!R&=MQF)@[.\C#J732]-/+4ZZ62!M^=H%GQ=>_Y#MN;TV&Z1)+\+*

*$@6^P@!\Y./D[_W)\3(2?/.C#J;E"M$2!>)_ MZ;O_T3/4&I>2)!XHSB&6!1*H"L0XX72@7OCJ=0GW@+G[G>]|;.FT-F #C^W3 MJ#N%T>1GZ8Y:KIPMVM<{2R< MV_|\$195,\E*5[!F-<*

*TC.&?4T175#7YX$?S@[YMLOOO>.3VV?]:8*Z5?7_V MSC?EG1>8HEV$8 -A2}!%7]"SD9%N(!DC$])<:@\QE9AV?IXXO)S%YQ71WTV$+O> ^4&()E91D&9$$YC.],+0"Y+T&:EBJIK'CU*

*MI+[=$N*,//#=\E$?=;?GP3)33%R;F3)$[(!1$@N:X:R+$3[C)32/TH3&'-C; MY1=U#'6[^>^AY1:M^*]5T7[HD\C#[[!9?307_RJA0|C\|O^5S2D5A)6HP%HI$ M>(&TSR$0:*

*LF(#@MK="=HM6[#FZ(<>^$]>2!MC3-+G+PKL1\+_VX'_TPO>X/ MIJ4)TSFN;#+:[WKA:_KOJEV5'LO"5L'N]3$[+3E)%,&5E1ZR-FL0HT=.U MP5.F'G*PRZRG6?*

*M8&F@{(DO>M.4J$:NT=TY;SE3U#+M##'8WL?-;P>XFBMUW ML'LI@^-+A"&.U&[NL$6#LX0KJ>Z^W"106BG1G(G7T0HFK$QF+;'JOF^EV\>4' M%=AN9,Z;6OW-U+72L,[*

*M,S^U\A0+@BA=LC;C!-+0RR+!T>15MIGZM6[M.RRSKY.SUMCJFRBVLKG4_C;K?-M2BG$LAB2AV1C0-FHQ" `>8R6/"=:)>&M8]G&M38M!S#OY;?N^.B|CAFZ*C[L*

*M&'$6K[WWR@_B=# K;.GR7>[RA^D)C,K3CL)X=K#;"U(R'0TN7Q(TXA>*N,PB MR:K<;6J"\U='^/58H0*. PHP[^/U[=H2#;8MSA"^Z\;CH^\8514?YVOWJCLY M6?*

*3[6D3.,]%ZZ.CP6;^?!$$2R1TESLE(F!. ^)-SDE&IW>-X0XNXXM7/S?\W^ M:6B[!NCZ\-=J*^G=60NNT!R:18B/>$E527%0'.3ROW'@4AG)(9YAA)F)$*X0@+@8@*FEM MO6;"F-*

*K=6C<";ASUM;&[W9EN5W1;*&LXB/TGI/QY-9EX*EHKA1FB7C,. 1 M"78"IW?+2B*P%[GD]D7+=T*\]2$ >2HVLFZ#!C6HG-%LD\0/%DO^#//19#+]*

*MA^EDJ@Q<[Z!QH:EDCUN1M:7H?@=@<5#)KU%XVC'!M4^),8>1R!!Q<-S=!@:];V*/'RA;U9]B.AJF4H7WP)\L$Z,K92RT@;CNU M{6ZGS#/;GQ_;,/A]7+*

*<@AW7IHW5*FW@4'X&G.GZL?BZY7U_H";'_MG[_\T<24M[_K41MU+36O+).O-=G/M/-UY&=@_4Y[_]E]YQ_HKM%H'UT6^Y M)N#+2OO4&UYU[Y"X72UW/GB;$ZC_^MX-*

*A_!W/Q[#T/O1LDV#4BYC@$Q8\!@;.M1Z#$*P'$A:RVTXECIQL?O;M"N:Y-+QT#;JZ2B-SY#]/^ZX^'[^*KK M!@LPEFDG5+3$0VE"%50@(49.E*-9*,-UCNMEQEQ|\H&;9BM%U#Z\?*

*8^/^NI_M^),+3*M@@RGJ.K22R\"#_G\(01-4NO+)&VZ57.LH5QY\X#;91@TK79.J.|?; M8>L_[Z>1^!1?LZX~N\)B=2O<.HO4A5?469RN/_!Y4;ICE*VT0?/%.+MH[Q$O*

*M1NN9I/(B=.]@[*$00NO9HN|B??-M7U)+IG)3DDQ*=E\,IKK*EA@1#Q7!(UG+?_ZO[TI3\,*+,LMG__6#^U?G!\]G M-&?9I,&_?OAR_PG&/_RQ__ZW?*

*_O/_P_`__/A]A)|S.GBB<_FX*S@>,X9^);- M'\\'D8/?\^*?V0L&-U;\3_/B"<+_KEX[RY]?B^SA<0X\QT/M8^UOBU^"F!/& M//!\RA A$H1O F%("$YPRRI(T%?\Z>?*

*B%^9A%#]604H=!1$@"8TQ=Z),HR?O\@_ ""XY$.+-RNJ?__7#XWS^ ,O//W_]IVMDDQ_6M>//SL M.8[_<.OT#\WCW|>>_^973]M)OOQ<_7;Y;)GM>E ,Z_[\?SY?WM%'_H1A-BOG*

*M>$8E@3+!I:Q^>)E3/*]0A@7V/N$_]=L'X/R1]#UH._^]7O)?OCO?P.@AJ/(MI_R6IT#^]\OMQ5Z2R<_RB9]G_$'.[0TOLIS=S7$QO\2$3P7WU6CSUV?^7S^4 MV=/SE+*

*<_>RQXNGO8.5&LC2JY3"27;BBY_,L^8C\]P;XE?N?;O%I@KA+WRA:/ M?9A>66/W7E@(/CS#'3)'LUQ_4.#K"9[$BTV%Y M*G|P*?[6D)$#]1C3BDYCNCNL\N]S/F.\M9K0X.,_=G+},*

*M+,JY7/W^-A ,R6TWQ&LRD72G8A5LPG?IF7XN=GN'R*?*73(5YX?5+R=G%[/J9 M%\+6SQY.Z3D]R>89+T]).2\PG4^H%U&?AA2F/N%0%91$CH!I'X4B_\(2?> M9+[4BPF?*

*P2]WK0@5G\,S^8,&PO,]Ef+@9;XH:+W&"L:E?U'+\M\=EL$\!T7+-M-!#F%F05V_+G\E]4, Z>&\X!>05YRS7 2[9_^<^?5^B\T:1,_Q23-3UFGI;\-M L$P]#D&/TJ>?*

*Y*_EFR#F\Y4_2A9% /Y$UAR#U;L@Z^M /__WNG+Z1]K4^E! MY<4FOCD=!=^552L%P[6X*2Y)A7!# _V?I\?[,1 ,R_0F4/ZE,VZ L_KSUU}6 M+7:XH -<^C>:)GR4O_'D.U[Z2M,B?Q@-*

*YGH^G,/5?)83_ >0%XX78#NT N;T*5 ,YNX$)Z$7-MXP##P,/"IB,W@@F*,.3<00$*XI1-0QW;.\[*P!9^R0+ 2QZ$G6>9 +CB0LJL M\X&[FG>$ WSWB*

*L.5@1!P]4)6$&\8NP$G/8#JVU0C\?$DMD\@I%1C>/Q M@&V:0 LCFAFZTQ>\N,-3_I&3^1VGBZ*VHI0NGA93Z;[_6@@S_&56 M<#R5?$BC_(&G><'O\?=)F+*

*4A8D#'11Y$*5!#)/(#V#B1SS@#@X9CR=;V\'# MGI0-Y13T5FUCW'%/#*^) 4N>EIKMJ91H4_=/14#6RAI(=L,)'F+N67RAH0\FQ M^-F*2U"Q"38FX*

*20BE4@>>7H>MJ$SI:O:86G<9U+F5]E9LR#<; M!#78N9B|\+'V,4^3"(<,XL2#GG *(8I#!$D:,N6,8&8AC&/8Q5?49/NP(YA M2PH\X>*??"Z9*

*&5'H9_P]^QI\}23^.Y<_>P7/U5$;^#&;@5>.B_(G-:.IBW:_ M>1P00ZL&L*P,X!)CR OXE-<'0Q#]%0#7=Q(>-:+$PLBF$<1"%D MA'/B^SYB$5$QL5LC#VQ$*UHJYV<'Y.\W>D=)I6?6E*

*52UK]IS,_PK,3Z\|>'_M_.5G\4[M5(F_K'RH]9%&4:F]`K1*L_\!LJV>/$23_S__8Y&]"(V;S_>VD^A.<_|^7B]],+|^OI_Z=5'<'M^=WI[ M<79__K'ZO=[6.8V?IC^1BT4*

*M:*4"/[9R_22]E48TT;H&I'"@ELI>]O9M9L72/GADYD?=,+_-Q&SNK-^("[.E MIGK^R(O+#)-L6CF;9XNB$'Q,.8TB!.Q$M'$A]7J1%(/0>:X24A]G 8,ZUS/*

*M[*$SL'=8406TI@6F*,)Z:\,^D-2,N 71}:QM+/76'HC"]-4U[-O" 4>,U3XJ MHUJ5*

*Z)NJO^AQ_5W:O<%EKI_]_I$\ND$^VF)8_/9_2^0)/IZ\W.&_.E5$#JL]|:'T3V/5.0%?)7<@(H=2X]L(fF10BL1&$VQ M=<3M*KC6>_]*?I7/KGBNN;BNO32PZ@1:\.K\6F/U7!?IL*

*H:2Z.G:ZT@EM?# MG=P;ZQD%2!?)HQKX;SHG9(,P+:>K:@ -M"W3+T@K4DQW@?ZU8 U9784OPV I\->1BW*C7XZ#:"GD]\/K!=DE2!) O=[M82-!RHNP;[I# L)%@07,]$') 9 M?)7D+?*

*D0!XO$\B;VC3F:7W%]*Z'<>A1@R.L[A@=Y=DT+_E]_GGVG'W,2EHI ML(!UMX1ACZ^]@B#BC+(9N _^J_4/U_=7 #)A/C%HE"J93B AEA4<-(^R*

*M%'"%H5F5;)UL')34[U!H_['BG6@=%6SO3.ORTOD;>X-??Y.HJ*WC(BA6K;:S, M9OQBSH^A:1!893A/DM!'+Q4?F)+OO.Q@[^2 U"Q8.F#U!#6Z.M4&7^T3U1#-MV.ZW]O..P4?+>?*

*%KD2^>JT(!E6/XF$_%N[?SV>G37'4M.3#,P N*I X]\|"B M#SH,@%L^7Q2S0^E\VL H:+(]3#2U^'@X]+1835 S#3XP]GC;JR;DFN8JOF)V MT'3+7_ALP9?9BQT3<4VFV4-*

*UY'[^_9G+,"\A7XA'KM,[\=,RE?4>\EE5,.@C MGO/3[UD\)<*%N('8$A3!R+F(8A1$$',A=<:!SYA!.FKW2Y/@$5WT R#KY*UA5CR@>;5K7G[]>;+,TMZYO,D_90*

*MUS!P6CH%L\IS68V$!4S,[\=RWE*J5RIRUM.>?92;7(3CR)ANV/H M\B"%*"44)C!U($6NIR&\)0Z!IGA*K25E/WHQ.^6KJQPU!`^D56-J&RK$!9J M%M,.-$9V<$?*

*\NCQ%6**TXL&>4=.1V)*14B(Y]@'2 6'JK&B],Y 1+5.KS_*9 MK-3#9_3U1JB:&/O+3#]<_"7CWZX6U7TU8W% 48A@P"F"**DDQ<%I*$I9CY-*

*M>)H&RNG0BD2'W@#69,%*TA4V0A(6]$BK9&VJXI@OXD8"A<[$R$9 !T.3D + M4L4$%&U NAH^)W$Y@'_LMJM@2:7D;SIO2]ZLV_9=#IQ/#=EPE9*&A.O/29<>%@I3B#UG)CY*

*M+/%"K)3@K$-T8*/9DJFB ##]8Y&5F=066//"ZY$NVY!'@BDDCETL!7%67RRYD MNB[7$HS3!@P9KO+C*FNPY6%_70T#GTM=9&L^EP+!)D7TN=1"V?2Z-=XUB&X\,*

*M=[@_PL#:+X,%K44]]..!P^)S<;#@1ZVJP@O=7XA\,RF@94OGD4Q&'1-D(M[<9" MM)K^"6?%;WBZZ-R/E:LH/K&E<;CX'_2IV/@@%KD0"\|\)H@%L<-H$F*MT^U> M:@-KKJ0-*

*N+@LIA'"M<;R3I[<*DMR-9 T-/=COSKD1)#1"XJR6AIZ>YG->J:_MJR3VYF*K\[*9>E*)6)MX^C*POO2(6>#_@/IL(NRXDQ(T@=T/N^;E+ L2!1PQU:,*

*,KKB2DIZ4=J=54TDP6S9,%N5^PEV*PGW5+:M49>%0=VA9H4V%V/"%$&0:9 MQU/P1SXKLQ=>A]&OZB[^+9]6/B_.9G)7?3WK% @KQ,9O]O!1_+.ZZ\ARV?WD*

*M.I6U3KTX8]'G!=:!Q9,E9-Y4E9R.O[75]YG%"G=!AVG4\-]85N39N8\W%OI0=@-HKF7DP|-(X\9!]Q-H M*P1Z[X/ZWU;UN:'K4(TQ7B_H>,SS'RF;9G%^*Y8)M'EZ+R2KFV;^6X4>S*

*MDO^=X^)>H,IG ?(1%3XV1"\)(8I]#QD_G#$!CD-7>XZ@=8%E2$? RNN^$ B MS8,N0SP5C\"&1TGS<*QB"%@=6@[$R 9 Q5G%D_.CH/&UIF:(1?C MGK8=!1PQU:,*

*J;TJ,K\I45@G[7P1;9=-$'4CS1Z%/F/(2R$+(@R1 MG\0PP22&;ARSQ$TBCAUJ5Of @)N!C5@W-[]3K;,B"E1LM/V-!GI'5I MEE+2/@%E11WD*,)5XYGZQX[=9Y009%%H)3Q*8>PQ*

*E&*?)C$,8%!$LDX#&E MGCMYWNB0/AJ.FX25I?S_'D9E>|"\+3:LPT#7OPQA@/?A3I(Q+8A"|'T)(T@ M\UF$?!P&CNLW\+5-ND<&,W<;\A[HSNO/;5C0(Z*

*MI"W6LE<0T%;E^3Y2X|:)5Q!ZJZ[RCNV,H2:XGWX.Y=YG9'+$\^!09IX\K9< MV$?/3\2"@YR(IRE*D%.CW%Y[ R\Q36VPN21E)?VG"Y2:1EL37T^E]R3\-(!4 MQ(?,]-DAXV*

*)EU:,YS;LI/LPTD]NUSM1=2*-DMR-9 T-/=COSKD1)#1"XJR6AIZ>YG->J:_MJR3VYF*K\[*9>E*)6)MX^C*POO2(6>#_@/IL(NRXDQ(T@=T/N^;E+ L2!1PQU:,*

*MK^ULF$D_,W=!E'/0.@#KF8T!H51SY"L(RB9]<+_6W8DD"N&.M?H[JR+,1B6 M+(X^_5&MD#$\FY;)?"""#W$.9I2,[[_V>S1_/%F((^+1]8O&ZNRF-,%:1[P7, MAYXK.U'$3';+$18+8<|-*

*'$(Q"7SE/$0#!@:V5:>,_0(^\I07!9Y*O2K[M"*Y M;KH=S@G@W]LD$ORTS'/.V95@ JK@@# _)$WSVLDZYG.2[]-&P-MW>U. MS0R0W('6G9-E!YO7OK9?*

*V.ID00Y,*9F"9'+#8*N7'WD$,+VFB,CCI834 M:SF4QXQCL!"LCE4_\N>\E(>JU<73A/_5 "/8!"+W2?B.0B3-$*0$2\(PR!.*

*MF=K]=*"^5@4UZ2TQ6:GP6SSSBJG]C,.OB\U6\]^E'2<'VV!=$1\V;E&6"-0T M;8BL82)MB&YF!PT@T#-RAT3KM61[7QI/7!WB?\TF'7S8]*:EQ!2U3?<)BZQ]P*J*D>=-]O% MPM*

*/_+,;75['>QU!'8FOGX HD1SX/5P=A^UQ.BMH@<+:N>OM1"+BOU+"E;3M[,)Y#-S+LM&N.G MS>T3]PLF!LK2C%;:]I;"'"8CL5E+4^C+!M9"-5V(*

*M4S^'"(*Q:BOK7DH#KTTU;7F+#]:I;Q7G.XQ7OZ):14%/68T!T&]/ MK22<4;OL_I%':Y^M)&'WG;;;'[;SF'XM\K*A%X*UZ55+W>C*I?_FTUHF4XTH#;PP M#A&&"7<%HCX+*

*(989831TF!/YR E#HAO+:1!/I7C./6CRM3!/RU"]^30VP=&S MF+U!7L+AJ2G;4FO$8:UOI[O^9;1]"J>Z E+*6,>SZD M.OP3$48ACH@<,0UHFOC$1:YA;]E#I-?*

*VG+I9/_TJ<;"1VK$8]UF,89#3LQW;.M6:%KT%GK.&3>%|#]5 MY2/D>GPZ8S<%?\H63Q./1B&;.03%|DLVHT@lF"#Q!X]!CP4NY6XED+/]'09 #]B2@LN__J3-$?9DE_P7+-3@A]9PZ-*

*N&HK)%*@9HZ%@-M.-1*2\)OJ;JKZRB<KB>H2VY:G*FRUX!V%Z%_M0P2*Y[P0VOXAG[%5Z&M38S%-'!IRKVJ%02&* IE+B!&,/2?Q':..GR-/RDWJI M#>P:+6D#*

*(HAK'O3VPZ1F7:P)KV=!5G)+NIT{@%*5B]):.W:OX_6R/?]"FJO M7_2KO&2FU9_S&7^M0]H_+<3'WGRGONL1BF,&B<.X4.8CWEK86M"8**X@<!.VR^4)77=0V14 M/>T7=%-*

*!#SQMHEB13_#Y>--D;IDC+,/KU!*N5&Y?N.'"%&2SAZ;B@DRE\DCL M^V[ H8/C!")?+,/$1YT$QDW'**@^V@REYU4U;15G;26!B\94/ZH99L0*C@1 M>X&;%4!>0=ZR*

*?"2#SW%U#!63=E' 4S/ $BL)#GHI/5CV(2]GZ"2QY.;>' M4=,V#/H 6#(6&$H1'-2#Z@&P:%8.1AC8TIZ2L(@XG)"1^B((.1K&3"H/CQ!#[ M#*

*(4!QB1&;N"YKE+ ^F3D+0V\!3N_ ^!CY=7O]^!S[=7G\&US?GMZ?W%U>_@M.S M^XO?+NXOSN]^&5/5 ;KF4.9MFUE,,A^XA.4)#SD-("^&\M32N[ F+D> M]'B2!$%*

*$0JT2F5V!Q]8\SL1_I*;8?)"A8*:,IO*I]? RF(9IRUT^;>YNYQLNHIZ7I]AO64W/VBV$_*>)-TV_T" M]J1C')=*VVT0\)YG/'W.V*ANNV.1ES^L#]J1:*Z&;M'IKEWT2]ZN4)6'U=&J'*

*MG)8;HBJ(=52_I,TQ1^^8M$>H73V3]CVJKU3W!991[*=%\>'U8L;J4%)%C=KU M[LL#]U)#LMLL6)IR\ D$_>\G8 D_5U6NG[(=UZUBQ]11+06)[$;.'Q#-2L)T# MCJ9=?*

*>)T5:OW.3,7<=GW\5>>R *(JZ 3V2*R4\0S=/TT=;D/"99Q(EY,8!PY M%S20&P%8\1"NDXC]]$AXX+0(R1(=6IO!\%0_^[^7KX"F&PI.EI45AE"-4]]"&#T3*")"@U5[WKRNN)9\ M?*

*&6RHWK^NF!L[@>TWS-$3=;N2P@!- M7N3>Z&)69N+!)9HMTDT\S*A9I6=_]4J.)M\(HVPM#7'0;J=;\DT65TXY&ZC# MMX;81MMKE?%'VVUK'-O=?.N\9N82?*

*BGY=7I>SK,G67]M$G@N3BE","2P< A3 M$L(X#!!8K,(X"!./8*SE$*X//_"Z)(C)1,0E.3VG<_,)-9?07#X]-=T4[:16 MU%?PM?*

*GO()TR=TMGR4W<&'Q4)W&W8)LNXIZG#&YHV#_N7OM,1=33GOT"!)/]Q9FAS!F5R_= M@<:,[;]G|_MHERZ[?&T;^2"?L RXYZTY&YRC_P^O]D1O*G]4W?*

*%9&*9I+_AZ8)/2(Q=GR4^3"-91-B/8Y@$*8>NZ_ANG\#]DXY6U-!0G ZM MTPV154] 60M6? BZ8IEY-__XH;.?U3]8$%>L]GM!ZL9E#385*]MP.]B@O3. M4<4/K!C:.$8KKN5-5O>YAG-*

*0L7X"&N;7FH>>@*4 H)+ 8G#5T"#;"LP:C,]Q M@[]&AGLK(&QP@OI.4V=,&;K]PHM731=]_P@##&U\=#T-'[L/^E!V1]1S:],=-]C"%9RLCQ'@@@Y.4AX?YV>/LX696SH2#<3&*

*[6SP]U8:OG,_N-M2TH?3]GT]T5SM:MZW*(\)&<[M!-Z83)Y]BMV<>]4TH73XNI MK%$'/O 93L,Y2/,"G$ZGX&5:HBK98@UE=["[YIR85VQ3B+U-?G)'7TD?W(:1V0^ZW& M@/C]V8YAH;4<%FV F-*

*%%N@Z=T;I6#83O?K:,O&[F!5_F97F6SZ1SS67T|49\ M4>*+^22^&W:5SR]FJ;1ZG%TMZHVPXT:>+*?FI4$*48Q<6 LW&/H^IQ%G<>PC*

*MI>@S(^H#VZV&.$@E=3#+98>NAOX)F%4M"J.2Z# :9GB"0;H,/"'6C1 MJU@!@A=PL4+OJA\|;9_&"_5+_HT>[5%]'2-8-OT>LT$,ZU-36BQDET"9">|>_M?^?*

*EE9"T;=N1NDQV/4YAP,4V"#F1 PFA&@9NX+J!XPD]F=6[W_M_4P$&8AXOJ_JCHP24FJFPV+3141$%14A%84K98)UE/ENUD?M(C5L/64*T*

*MK1K(*N\>HD3,1A@(@_,W!#B5'A8G+H>B;T(4X=[%9"W M1%IQ7@\'%!:]NXX\IYMM4>O-^,1!G#'98"/R(K&%(L05 M6DY#& 2^QR+QAQMK]3.VPM70E_1/S|\E7/*

*9A8VBE|Y0COGYNZVY6?/Q?[MZU M.7+<2!O|*XSP"\S$<(>7L#;^I-,W3W6V9Z6MEMMQQQ_4.!&B>\22R;K-*/| M]0<@656L&PN) BCY.#PSZE81>6%E(!'(?-(4_!FD9$V_X%QUEOW&BJ&)H)E-MM&(=?AG$Q!M!+)LHZCB,LM%JACY,M&.A+RO>82')G_L]Z3X(\B O5&%C(:2? M"@E3A8TQ2I*88!KP%/, Y*>.DG+MB|HTTiY)0\;0B#/1!QY6DZ6>LB {T)1W- M5NXU50[4@!ZE,7?,Q)NJ!VH|1CQMBTXW>MFS^M*IK MS%,:Y)QE*"X27SD[:<9)%LN?0E^9,,$AJ+V"LF/5-\6Z!W0.K3PN"9I68/&-(D47GSMIQ92O2=W-Y 'N:5VT* M\W$ ^D(_RO)>1 /2A M:!!0L!*)/B?C5#W:PEZ-4TPOCAI@N9 @:\O0\FI*Z>_JEY*)PfO=K ,6'EAT(]2;.P5]/?S]U;Q9 M?)TO?A,+55'W4)7_NVKTE-ZT_ROUN> ^Y3SW_5SZK3AB""=A@C+.*,(%2_TL M39,| )U"3\N^8Q_XHR)=8][.U97\0[-HO-_]40.(}*,&GEL>C6<+3/S]}?SN M^WVAEG/K:QF|5@@9-$]FVU+B5[']P-GQ?>'|WG[6%[P+M%Y)_,W;<&&VG7WK&I^ZV8 [G1_=;$B5'6T:(? /[\@?]U&616&<)XBE M6,@]27E8'H;(B)BG<4[RA()N2UX<+RQM*_#K"G,1*%QMZQFF+MNF=F:;KV M<$08FB5OQ9*!MISQ&=HQ)W->%@4I=XAIHV_=HY2\&<4SO5_%8Z.^GIGN47 M\%%ZSM2_E"3IQIFEA2BR.&$<[30@W&"E#.?8*8\6NYW-.ZVGC8?I228_]TLW@4ZRO+GT1'\^<+ MKQJ9PPI4E?!)RAF'+$ L3AG"49(@D,4$\\W/,4DY"P2$3R^RH"CZLK(T9;2E% M_^=J0U1@;G5 V9=15E" M%\2'TFWA0'HQS@BB."A0&'.11RQ.69[\2LP&J[NN*NMH02O)AN+K&:&Q4,#\ M6$?&P;B$@P)8JPH;KCUQ(=@!L?9KOPY|Z.RNLLXD+ZLVY5.,+1VF9Y8OH_W;5 M$%7D/&:H>$0&B,1:(Q((6219' @92#*3OVOZ&K51;;*RV#0O=9EIZ MUC1C=]H#&KH-Q9W3A081WWY#FA;UM^I-@ZAFI$T-M(SA->5JE,BZ"NR;)*_R M-F6UE$'#31<|S*OF/LB*@HI0H#1C,<+rRY((^@DDF(I9EL3"%Z!=7I^I80-2 T M9D056WJ2)C ; .A0\ZJ.B69@!F6CE$%HF*CO2NK6#DK>@I0E$SJT59 -?7G\'T"C&W&X.LDKY=]TLIFOM(MG@RR6)IE69*K[OE8H(SFL2IOSQ+.4Q;% G2@UR;M^(2OZHK;MM"ENLDH*_G_MG@6/K'D 5V/IJE4S)>!$6< -<@=238L);<:&F*_STHU/:S]Z:%^_RM-9,ZJZ M^K!7<*5+>.I**Z!"#I180552* M0B(PC:*0QQ'$FQR@X=AM]/ML>U,Z7_MCF)\XI!D]AW"FO##+O]E+#;,UE_;L M>T0:2V9\B,*D]CHBX]YACGW4)M#%H [KP^OF(W0!G6L|B@WQ69>>#?7 M<[E]=;R;ZAZWT_>9_%G13-UJGM.*%I3VDG!=5XJE9U^_MPLR,5VCO\CQW6?%A!\VG?RW5'.>IG$B1(Y8FF<(LRQ&65+DB)*A]O[NY^]^_WGSY^.G;IS__M*0N#]"_>L__^<7WW&\S*3VI3S|9MZ@AF\0/*+5A)1\^>]>M*9LG@3Y*;U:QU MA=\U?NWG#!,QINQK?;K(4(S7V[L7" :RRW> MSR(<4#\,.8D@&[LVY2D*WX Y&FVE:69N7*@"E,]RR_\V69T-$Q===AE?QX:T9 ML9CG@>>)"[.H$Y):.++,>E\S(F XL-YDA'1=E:$0CGSH/ M=N6;: =R#|Z_*UPTDN*"I#Q$(>48X3AB$2Y_%?@BR#.DB98!#@G*;JV1<;] MY0ZP":HI9CJ $S/TDN,:U M!K>H%9K0KTFLU#(@[ )'3EM0R-,=Q>F^"IG%2 M_& ,&*8,):\A&.1"=U%#!%['H+X-.&J+7K.^];4O+EXHH\ MEPLRNP\|H47.&,I))'U$CD.4%WF,*_C$,O?<-I"B3Q"QW6HL"DO>99D45EY MK",,A*(]HB4]Xf<@.S'&WXBM*+;#R4^(#0>2'1?*%F#L$2K3 L..B{H' OB MX<.;f6E3UD?[G'?FR5"2^D6>4!1CU4L9R[V>QB%!N0CC6.0XQ; >)C,V7*>> MAT-[VIN9W0,\"^\K%)C!4,&:Z6KG:@3FLOFN@H)F$4HY MC9#1?1G*_"!%/(@3/Z*,Y@0$F0^B[MB'#7AI _;M:KP-\;=X3!5ZID9QPJ$ M>2^:N@.[*R,=6)2,-J3.BSZ)+-%#),G954NQ)R21;5P+>>37]V1^3D'V M+9!?R2_ZZL9.9]0Y$EU$G\#^1LKIG5/#4)VKN#L\0YE2@="&Q K8J;.&'(BY M:54@?=?IE)8;U++C;?CQ.H8NO)8EK^7)4TQ[_^C8@B99@$K7S+.X4R4P[6)= MB_!DC)DN;&5E@-2G3<-8J68O3V.XC 'TY_8$D=U)(^LLT:]DH3[R>CEKOQ^" MJ{U)(Z3EGZ]H\E'_[FR#U327N'NOY\N'QIO?Y?11D?AC(@$HDN8RO$D90)H^/-M**2A2+-8!$FJY=(FX-6Q^_NX%"IK$]CKS[##Q ?@;CI^3>-.\)TI'^8PM88B M,9+9RH-V?,1/KF1H0!.BO6O/27'A:WK/,+C8:30_"CCKF(T(&NGT>46Z.U$) WV]D/0X:L;XE?U2-5H+2>=<>)Z2'-]W8UV^+TB]T-BP000Y ?.0N&X!S?0^?M/QN6,U#Q4%:52DM2,E,MX /#E-R0I^8)B)%-..%5'(N$,D*(8]X,A+ ""?BMBZ9 MN'JL'TI[90K<4>'P5Q\=$25Q(ZLI;KACH9]9[+1?>U:,]2=I]0F+X(GZTAJ5$I]8>K*R8CT1AR7&FD_#+:I%_??Y8LC,L[X437/@15% M*7B?EB5)AGWN1XCD)$8XXC$B02:0(>AF@K&$)4+'H$>1."BZ.@"]GCBADW M6&OBPFQ57U)M8]229"RG+!<8Y)/EGS;6.+[V):H)=["\O4^#-\OKV58_E+R M)>D*3S7WQ^YG'-O0AMA_ZN!Y.W*=WN/,18+9R8:.M1+9X^P:,5(2TVV*1T6 M8;@)'?F$;9'JNA^I+YV_F]^1/U2 JL =9-"A\C<'X9_N_3A(>)A+Q.E1.I@H MT-T\#5"<,1S1- DCN\K)=\"N"JEG-69)ZPn:=_U-8/<;TO[P*O?KW#3=M_6L+ MG"=#_XOSV0$8C%,(^]+%A_#(^W836AKY(&3<3M9C+O1\%JH2:6*;VK M%S+@U[NAL,)AO'O0H"CW;#59*]PUYV3BXMZS5,9? 'S^DH:.DK'ET[(EV1;Q M'1BCT#>=*IQD$<4%RK%"G9 A.]QD: \8%F69#$7/FA4K39EQQ'(@(^^D/7@ MI) 3\+MG*E?3I[E0&82U>F6M$/+>0WM+=%:)<+.4W\;KJAG7_790/C^I>[474 MY$%\^D/4K%1#*$LF[M4 M4+X,2)Y)F,V$>8HXW&!"I[Z(><\(P&H07%J 1S[ MN)XICZGKF9ET=#'F<)G,U(WWK.T>6UX9QL-V?9+UG.2[_G5F4>+QW"3FRJ/@R/ MR.U,%V *E6GU,EUX:TD\WK1O)5L71)Y0D1E1ZJE*IAEV^R_+^QE1R\'#.CL MB@^S;,X?X_Y-J#R=#-(E07EN>U),=G-64TTP3$7TY9.:(E1\EW_;%&K*S;SG M,+=@Y'SF%.4TS!!./0I(B]WYB+++ QI1 N<%9/NRQ9CC;:EG\T)M02O^O/F: MP?;O)1OM;M565 )W*&OO1V_G>0NMPW:4M<+7/'H#)@<>)A@MOQ:??,;KR/4-6 M+_H=Q-X&85M[EAR_-;8F=>BVE;GKJ*VO;U#^.]UL_JF:?'Y(HO5"\[%JD6[G MLY*]=O_>M-C&":4D2B-$DS1#,%*U;UG*$ET7>$4W:/FX'P618*13TB .'8AHC3W4 MR\)ZVG3+A/2T%TQH$)PVCI16P M&T #GC3L5EA-[-UB<,B#TB8$>3GA3QE$U@2H(8I32/T\)/HQ2$*Y1)'8 M:X)G&/L!O>@9]WG2PHP9*"B\;OVH+++8JR_<)3%Of?53 O>KLXY[TU"9TK-K[ M5G3=D#NUW6U-]TW1_JJYE5^81_7@/0^#I(C5QAY"\E^):@Y2)=8LSP+.2<98 M[EMM#K+"MF,'L>(!D;[QX]DG[#VWZ#N3= C9>;^:3NG=O36@HJ/H!:CK1#"0E MZ7ZJW_;302ZI(N]6'F\MT(0=0%9?P%1]/W:8?E_=/E9?!+C'QRYU.&K.I[KM MB[VLR.RU*3?#X77QU<^-:M:SA:*"AR&/"A2* MF'9A'(UBU22749$0$<84=!P[2LFQC:[I>J(GK(EZ=5I%>D&0%<%A%KJ1>473 MR5"EDY)9"@B.TYET#S\|NZV>_H!R]G50?=52!CU_1BQD#*$,9>&&X0$\;P@ M&$UX;K"MA+UMT4%CK%AJSV M\|N19\|5-T?YI?D/KRLG'+#F?1.+97T2M-PQR=H9+!49 +,5B*EZRM-FEDY4*INS&8$QH3W\|] M:O& !^RT&(-WCZ3JT9F^SJL7T2S$++B;3+W+IA1J/M9ZF=1}33AC&,8K5D < >M)PSEOCPl,A^'H<@HX^M!2AK3]MZ3:! G8SP'ZT?/S7XG^MM>[-G\BN#8YR)B M!.61PNF.XP+E>2K4' E>8/G]R<-8=]<6>Q(_@4!3_%:?SVV!W?]_^>[X?A* M^(W>]N07QIV<6S%+!Y&\D*)NL"77TA[ DVPE;H=L#J9SOH-+90>O*VOG&V* M].lQ(>W@)5J[KG;!FUE M^IS5N-+972YD&?O[G3>=#RN[Y#RA.%0^ P*TD+N M] IV@42\0(26D1A2GR60D![NH0=GW" 7%[^-N/YR??}Z;MW^?6C[ WNYN]_M_GKSY>.G;]___*)_-+-2:A6[VLO^V-P;EPE,L MV,O+ZXMK?42.O07#27+R^ G:S\( GX;OV7_7^D\[S$QTIX(9\ M0,+3V_!YPL&L\;XF;;'L'Q"3U;0_GM<)*-=]\|RD^VUQT49[K CGX+;R>W+ M<|MDI&I=]\|MHE;\NJ]-%O#ICZ6#9O-FV4-L)&U=*EGJ MSM@5QL@2UHM,]OW?97OXK=_]G5D,.9]_^2I9[$Q67T4A9!TN%>O!EM6\PHQR$ )]"+UHD8'ZC',<1]/ MNF[8L!<^ N6V%$/]4ITTD 2]8C>:A#YN6.O?=S+?%,>;0-L-A\>E_6Z%>&HN;IE3/D[A0%"?/TM'\(I> MH,"\]FYUR4Y,&0M4QE[U^O1Y@PO]MOR5GJ2O1;L5LK]V29^O2Y71O8DN.2_5 MDWW#:',W_R NEXO'>=W>A]:IGT=8NIR@H 3AQ,\1R3)?!C0TB+* LR AVI?[ MT_#L/)?6):LY8O?Y.%.^F\#;"K&#\[N;>!^%M:\I_ MIQI0Y/#^)KE90836NZ>0=S_].X7QYWFFX^_2%J5C8=FN0]#1,U#H"CI& YPBF5IYW( M+U:41#3S_3B, W_"[F,8IQ '9MQ@/.#EXKTU&0-?=L13/V51C')YB%7Y,34C M^6(HR[FZ41S&A61JJCYBUZ\:W"J\]:+?4[LP\"UKGK;?WWLSB2O/:OI=M_5N MO? J]QMZ50!UT]#OKD&5[!6_=M OD^M^C+!?LS5AKO34D;PP5K:I:Y<*OH)O\' M0\]Z3ABLP9)GKYVO[S]%3-@L.AM#9R^G3C?+)A3U);.[IWEF)#GH$1O+S@U M0O1! <0Z@0Q_^W)O'_=TYY3Y/DC1N9X*P-$(X2$-$"\&DO@LF4E%P%N$WC? [ M/M]++ ]*%;I[:SAEOHS2!273=,?XN@^AMG;Z_<+GG[!\U,-Y6K\,0>(>0(93,O&E498)< M3U3L]98LVN;@V4P\"#YIO.Z*6OV*]PX@"\,Z1%7FO7-& Z, A@'@R,.7[>5=W*H.Y3L6'-V#DPEOI M:\V+=[W1GVV":*8&6Z@S,.+38L\8*68/@<9L%=-YG7/VS^NF60K^<:G6O>TB MWS;H.>PQ?ZDE@_>^P&6S8PX*XTCUBN(LGR-+\)[ MEFLV9T23IB0\,VB<0/4&L6'C=3Q=I)>P%X=#P^X[M0-P_4=^]NK1V5-RKMM$$8] MTBCW]S? 1M*.G6OS1=EI/.:^]WP2I5^!V;,3I MZD_G2]?0.LS5N5.X1+.U P &ZHSF^]A2G2Z21GJF5KYL>Y.QE4G&Z:B#?]ECLW M/-^$0L*7W\0O92'N"<44CN,4^9P6"),HD.=0&B$?YW'$PSA/,ZUS]!%UYU6@ M!SNI?U_=UZ[F.I;?] (T7.;IS'"0!- BL/FG' M'GQ[G*1X5N//UK-25;=-A{G?,^AU')HV)9U4L^;YVXGR@"?N@=X.J,2&!W;=I:.[#!V6(3A$>O()\PVW$^D5EMW4AR?<9ROR4(Y_1C G:0RQRR/YZE))C_Dj%MYUQ>9/0F%3= E8 MV&YY7$=ZFZ,5R6$FMB*Y$=GRD%1MV2QM<\?I3+JKG11W=Q,[_8 I^-/'_M@-.MWY;/>78Z(8%."N24.RGM8"G=RYSV6!F=0CSZ:1X!G!/N*< ?6T7FIBF*==.M$?8AGO8^89#Z^]5N7U_%&*AKD[F57O1O)Y@A"%0!#Y',?,#&A<.!Y?&0)DC$ M. P*&@A!M2?88;=!R:%_]<:^E[FW(ZTSC :M-(T5G3QDP"YQ4#X!86A+92BL=I#%M!FE,S+UDT>B\$:SQE_F<_U[.9I<5OY;^N'HHZ4QT M^;<-1N'E,(A3(<_&OLI *QR:(5]1'A"!0AQ&C D6A0P$S@PC[!A^5\|RT">A+ M]J[EV;1]_>B;F!%U=;-AT2@C#=2UGNF[TR#,)VPI;T]1VS"9+(@I9GJPY$F MQ"=U,6:*V?4]AJL8">ZFIG!35RY>)PO%]^$/);.7M> ]_IF>C4L]D=5"S)3M8!N_D+*ZSWB<,I"B&/5Z)8%(YT7(HIQ%F9:3LL..Z]2]+]/FROG MOJ9U6!:Q7+/(/C4A^ $>\U^%QBEK4@4#,XR=,C>\M07$DCFOY\;LC>H#+OP M-BQZOTRM=_"1;E+EFYWZ)G@)L..A-9V-GA_/IS+=$=.;1K9.H?96G;@#^^08 M4|';<>7-===71)V>AW\>!H"P/"_\.LQ*G-^IW.\U VGI*IN%/E'?3 MQ]R)K JY.Z$/5/>U'^E*PC<[TCMH=G;U.M^Z2=JZ7/\>S=6N7]>UIFQG#'JF MNV18H!HW;ZKKZD4TBY:E>|K\],A\BC*LFB2C.$/4SPK$>4XY25)Y<,SO)4=I MKiW7.D0'XO|&U/4S,>YT'9"U5]U RZ;G63 :3R5?#'7&B++#DTQC(MG*)1VD,6W*,$S,O%U& TX @4&8G"..<(AH)C%+**:%<\"2R.%(0 MRI[C('AP"%9<|.=G:2M!V,|9O-)4:9X3WI^Y>VT#W-(6J,,-^QZ.R_*6W%\ MX2F>NQ!4OK..[:G&'YJJI*'LM:;^G+9WB?+ZHYI!YCF,J&/=M%]6'.:DQP2W? MU&G*:#;H;F3=Z6;?G19N;QR>QL?A9OCKHIZIP:O-3=&5((*M\/@*CHWP5WE: MJ4LR:<^?[M]WU!V11]:UQ1!.GC=&,$F"V]"6_Z\+:N138XL.YE)GA9M:)$: MGS:XT+Z5K_N1-.*&SL]'-F^B!D3MK(/$)+JN9*BUL8QJ3ON6>NA6PJNY/CA<<5 MLH9BSJO4-WW1LM*6[#R44_ $9QC%\K?X40U!'MT:ECP_GZ !PZ]2CV1VS?T*W%I0-%3)Z@0Q=<[KK8D-IMRZ'3=4H%C>9]/<28]-2.(% %#!0\4G+:(0E^K]6*K@\KE<9DLY46.$)DTOS$NZ&Z>XL2GS>SR^:(%(V'MA?Z MN8L.L$TQ9L]?G*<82_[$D(E)_N9H#',9M=5[Q*?F2S!H8"N6A M9QV|#TG2&] $0'((.%N@'6.? M,TB2R""BO>CHIB[A )/"SQ,4:|Y .'P"E(O$1[S@24%R MSN(@UDZ5G"3GV.)6]%XQO7TGN_M+L7-YA4=V1/S:](@6O B2C,N8|%-M@,(LB56QI4!Y&.>)S0@.)5GP(T(&>$EF.+Z!&W).FM|E8@2(>.SO2.V)8T M 3,M8R6 #$!1FO3(]R'R|KE6YQ$SH]YD;+ZL%LW7^4(T7^.D:BXK M+H_1I&)E?!-,%&^]LVO^? #ZH9S)A1Z^RVAFV=Q)N$ILM(P)&&@9SA;|7KN8TIU-MPGR,B2;!|L66^)9\T-GL3.JH;"MC'Q PAVEUM96]<4@?"ZXE_)DS9H[M9#KHL!) DH MWN!*G--1N;$D, ,^4.%T;.-"&J .[@AT!NC@;J6),0=W!-B"-S]@.G M.,)HW\9-T4YU>IS/Y,--U\ZUCDM)GC ?\P1%F&&YHX<,Y3B1L7PH0IR*A @& M.TS6H>K8K-8\] *((1?_9]4>:AKAZ^E4;[.VKBF8V5I1DL%P-X#0UB;YZ="< M>&P;0 W!,]H@#YLY[MZ_BSJQ>NM_,XLY(:M%G_NND37,2F-4Y^F\C!_-93) M(P",$*%]@CA)PY32++*6,0ER'!DW'CN/+O'KHfY/OMFZ3C8)^'1WJN0K+FH$Y M*F.E@)T#0$Q+KD&XJ2. ;"""7;< >==0P?;#3FK33N,38\FG9PNRUR&WD5P^ MM -#[\@?]WZ 198%.4I"SB..90?&^%B@ M9$T?OFB$F&];4)YE M-(ZPN;AQ;])DQD M%-B#<=P'-'BEE&9B,-0'NBR3&%B)(AEK(B)H$$1@ -B,.76]85GS[NGOF5> M>6S"^%*)L<)=;">(@P,]AR]4.T1\'Z\))Y\]7;%]XP_GOVF/(U]SVR$[K<4W< M:E3J7K/VXEF'O$X=";M7^X$8>@*BAO/?FJO9O!%W\U^KYU)=#>Z,0(0,A1M?.MRK%7[F=IMRPH!+:.|\DFH5JU?OJY>#VZ@U2V18@LX2NZ$EDZGS2TK".8/=77C M9$HD4'KS@74GUI\VBIV>]\NCJ30?,SQIMV5I:BT_4D/@^RM(@XBM4 2*E M F6Q5'9*>"H"SG@H(M I^A1%UTZAI3_$,;)1D7-.CYJG8IO. 7J$Y^L+MVHZ.@ M)18F.RW:5=GP0&EY9%L!H3;=:.0-!J#KV D#P.@99ZH>'Q:>Z5MGPRZ>%=D)ZZRG7 M.;::\AUH\])D>DN2\$@JU>7O2R).J5@?DG++EUD@O&XL+S!N=*2DL:WQ0*+,$ M\? 92T^6"#XJPE?8]_FSW595U2F@RA4*VM4:/_%+68GKA7AJ[N,BY7)+S16J MD1H:Q>46R^,4I6DD@H(E&.<)9)_5H#E%@:6:^N6M\?HV3'C_4&QX+1_/*^. M-O4V7>2T_3Y*8ZS(HRC&/$TP0BG@!\)#[*>2;H MP*D:T@BKEM,E[3SCV#+BK3AI3W=)+R>&:,;Z #5ZNVW;A0&3?%BVIUBA< M? FNE8MJ$)ZI[@BIDOX@+O,)99|VO\\5O8K&-9BLXO"1+8ZVW/A=+QCS)F:=A MS>B.?%Q7H).S%359/D_O<\C!H>(#LX]?A\G\!:\I/B'CFJGWI.+,BX>18U M4?+"Q"V-=+7B!PEK0P4UZ36N_X|O;SHV8VK;WUY]T=SXJ MWNNXF?/R#,'-KZL7]Y9.H2T96@25)XR0/98N3GZ$LPC%*-MY<$W(G[]%X3?5VV$P_7VI]-$M;Y_>??]&Y+6_AINJ.\U=1D7_FGH,@QIF#*Y MT_M4I AGM$ T\#-$Y+!>$^20)PYS!0%.L:/(.Q)2NY]_>L:4?WH1@5VMP/Q:.M1%_5'Y'3D^J8TBW&#OK#64%%.$IP8$D57 ?MX*-I/&GK7@XU>@T;$#Z^;.MC_1]BFU)6-_X=6P0Q$=97'!$64+ST(]I M2K00T"?AUK$?^KLH'Q[E+H"\RQ<9SX(:8)/I*SZ\KB6A64_7O'/?PH2_R_*-M3:GRN.;G-FNW.:5? RT^755.RDZG8;M^XIOM|+^\1Z#D'/;O.]0:#"9CTI7!O MKV+_HN_E5>_.Q&V>]]<_%--H6U;KMLIKI-Z_2G4OK=A3$+4&>]%!+N1'\M] H;GZ3[POVU&REXE/@T3A//PP^A.%0H8X6.1VE&8I$%81QH31F%DW:\"UP|MJA?1J#KJ33:.,8CS#98_<238!V!9TR8YW!/;Z*!^^G%1<_*!5MLERKSAY' MD-Y !=A#^.8E/#7@-UA!_"_H2L8#:EH\IW_8LV=QUQ?8G^Z\;JL]%DUFKNR MGKYJ.D-,F.V:20B=H<1?AYF@D>H2%,N#W21 M*CLI?!2'<18*47!.0?B9[EEVG1_?PG)K>MR'WL1'8?0K7Z"%ZAYL?6N7@OP MINS]^L+3PMQ3 &G>3U_F3?/S13_[?2-&&[6I^2(N(I#!]&OK"L\|P]/>"4[V M O8N&:>C;!E&62&R?IRKU-9]PGF2X#A'$1>)@E'&*\$0TD<<$;"E.8Y"(%= M@Z9C/SZ"&-S1MP6D/-"BGB^VK!N8,SU#++?:@E/<%=0VE/*#X/]"4]U6@#:5\ MX%'#*P7V*/AR)FZ*2\;JI=B;/[@IC,L)BS,:1"A*,4&8]>KD(,8H*4@1XBP6 MO@_] M(G[?K2L6=$7=WVK PG7P(S]OH^U4R_.U$3,)<^KB$G(#F\MO*;NL3 MGC95#5,(7MX9O0H)QS$EE&0>L%'$]HLUPJXD#4M^-11+[T'TF2(>S'!2(TCA&G M<9KI@:"QK\5"!$'+L?_HYQ9N!IFL:!M-:QC3F78NV(8F@"YB,,:EU\B*\H7W M@:O+4A\&Q MR./(3S"*B@+++PT26(1KR%#'L56^H(=T;QY>CRDY5BZ@=@Y+,S4^CS,,-N1XQU6U"85\?=R\3A? M+KX)PLO9ZZI!HQJ9+6_6% J5'$>XPZA0O;&JK++'L'D3%)"N; M>J9-N@07"8[C))3;C!HH0R*,,A+&B.1!$20YDX=)4)D1C+SK4J,-,QW.V9 = M.& P0*UZ9TIWRH+M&*-ZV@(D=Y*,,E.#18Q@-/') 8+ABCF$#FRPRMDPYGU; M&TZ9/*D6 @5%DBA4FQ!E.(R0STD@8!PEM$^,#9I2>Y2F,")K"'TO:XLW1AK' 2> M<9:@< >PEM$^,#,912>$C? +!%J.51\49PNL^&f/A5D';Z@.I@:I;W#1YQ:#.] M)/<*X4:G><)W)RO0.,#\LT3OT:X-,RE?Q^UY^ MIQ>,.9%&[=;$BQ-T7.<^Q.\'DG^_I_:(MAC0R%W;DAIG289%/[S0@V0$)!#LZ.I. %[_D)1_6K#1X_O(X].=RT_+L'7@ MUOCX&6WWC_.9?"+I3O5?YPO1_NWWYUFYD)'TB_R5?/;?U#<@N.])(=V3'R"2 M486 MZPPX^3^KX1&*F8L^L&[YN? V''G?1M5HUF9NH N,3> <0\M.WH!LHV1D_MQG"7A:AKP3L*;DR1GC,4H(0%#.(DHRC,2HR#B-/"3+$X* M4,",.#G"F9-O$/YN.O A*CRR9L TF-#VRIF M18:,]G JQXA-C4V1(? @!/$J=IPP&;4DYYI7X)IB:$_3Z<2GNYCW8@%BHJ4%% <,RT[OA.T'\L,CK*WHJTU'V M>N+Z@@0'H-P8RPZ6/D9GVR'Y"V+VC^:G/GX$0U]R2 M4@W2O2-_J) (>E0"0%%0+ZD&\H7LA"/5%CI'P@UP:=,(0R9(4Q20)1!9'8CJ83<:7LL['7UIAJ&UBK=5*@Y5+,.N6KMS)@V|NAL_*A9=0R MNIJAFFR"ID%9F!X+S5!)!R'.3- M] 4U.#<<$>:,$\/NBA.?%8X(M!*/9!@\|'WU[F527^KK#P*D+TAJP??|#= M%ZHCYZWK'S<5(-_MLQFM_>[LENZMQ^59O3*_Q"3TIW6CW%"=5$__DF# M5LE5Z^5W)A>LRWE;/$9H3-(@DSM2P##"61HA4K 8!;Y?D((&(F2%=H_D(0JN M3] I*5';\W%UC'L/*T("HUA-^6"MCF.RG-/C>'#=Z9H;Q3:ZFH<.:#9]?<7 M40FYL5U6_)(_E56ICM*++\D7TN>O>8P<%I2S(\3"()-1(;8H8]++F!">,D)BG M<:$5!8*H.C;!GH>V%8)L<0$[F>IH4,\H:ETO,*L=]F2;@??]D_VR<9#,E@Z2 M>C0G/3F"U+:|5(0|?"|!"'3O?LC= /BM&SH X.]%$S=25 ]5 - _IJK;Q>K&>N3H-NM|">]=6RC$V3?"-E(3QG'<8TTGY&/>%;WS*KH$GO64%$(CA'>9!3A GC*M -M<'Q PH3C/*=\Z!{!8-DH-W!(&>-B)!Q<$UY6*?WW M+W);ZYO5/HJ&U64[^ 4\V/OT2A-L:|<7MYZJT|% 0_ZI9(:"AGW|/9U ?/= M8VIP,*1;7U2C$DB-Y2>K?-07=5CP"'C*R'QOQ?RKF%^^/+2S(-J1<;-7=1D* MJ{0^LTJ+UA%YRQYU'H';IX;.SWW^MGLNKJN'RS|!M>'P5QY;<$O?N M2AFL/%QXD@7OUZ^WUZK%KRFE$D,ZO):F2K\Y.> MS%3U1!Q;JN839DG>+F)7#F!>R?/=;KQ%$0O.PO011@N$!1+,91M@.@,3@%.RJ1!7SK81[J)E=' MQ=S-I(Y_V$9|\"V[;^K\,IBW9^9;T54#]C'41<0+C 3-I)W&;8*R(/61C^,|MS8*(8 )]++| CZ]AP|]|%GTGMO2@&VFIB/[_-2-UXSZ+N%HO/ZA@^JEH|"{>O M,)C) JW402Q;D%ZW#U^=,,LV3;'1%Q*ZZB4 )[:2K^"C1-^PN/16(\2[CDT^; M<'Q A+9/+944J5]IBQF91MVG9ODF^KC M=OH(#T+[\IPE."A02-0$TI3Z*/=50U+.$Q+P-.GYL63M MM[F8UT_CK2S&NM.S9@+R.^A#?')(7H()3W8GVP':?,*[6K M1]4)5E8*X%O^NEC(R?1+T:1?7Z3<;$C^>U2A38?WF?*@14/;A4I5F9@P.5P@H;3%4R6LD 7G2ZT@53>;=J M%8P7,,@1X;Q4WR@RUX?V+2UA-VW=;W'X#F1NYK+4/*ZXG?E8J8UWQS_*4RC)$<<44X7FFJ4)3N5130|&2H^<-MZ|O0GK[WV@/0XK@T/0N0Z[J3>ANW1?O:@-GF6A_'2IB1=T$QT|CFP2XL;2I M@<,KRC,U!+R/U5X_ +RY"H3WCCJ2K1Q:CL/SP"'5C\TNY9'N\|PLJ_U_D M> 2I=&M9Z*.LS>/BH>#<%P2'-NN>DH<+NW9@ZM"G:%/O%NRGS[:FDH$=$)Z MPH"_J8K( 951$L> H\-4- M&Z$A(DQDB"8L27&08,Q!\QN/DW)M+C^^??OT]<{[8$U/T^Y M:%<,7@JMK.6L#WYXW M3S+G==QMFJ0NO#6'X"DW-*

*O0-.5A,IG?#4\<+$^@>>3*QH;/S8"QLZ1QGUNY$%_*%\&OY3>U>BCI3%PVC5@TPU+CWV)5(0GX#Z9_3(.MX8.B;03"\A;=CP.CZ,"KF!:M6+'^TK"[8C]'KZ M3/KH &+;,ZO3(3UEQU $0>;IB!/GX.( -<*P^_&LZ-{6)1.;JJ6KY5/K M"E]$!V=T'T59&*L"ACQBZAP:R9_"/$$\XP$-0[\HN%;2QC6CKD^Q:W+>LF7'-M(VM63* Y'+PI/5_V'O0AW#[>)R_Z^)Q=IQ[+>Q>AG=U(%^_3ENP75,IV"I> MB0,VWP#RQ)VR#Z.F.*0'+TFY[I"M!B2-^;QDDJG;>LZ^SA>7?/[<3D\$MNMH M+.^C8Y? 9\>*M'D!4W!5E,L23X4HT8E)QV/6OZ92_Z6AWM]\X4\O.1\KIRT/0# M5H11B8T^EEXNFB_B1$>T(##P7#*@*=CNZ% MU\D?.)B HR&BK3/@'*51#WZG1=X[{6D\8MC4UQX9^PN,>WGP(BS-(A2%+%;S MY0I$1*3JS'$89$6>X2Bf7\P79*9GL5NK@VQT34/[>WNG'O%8?RE&6LK 5KDM M7>B9J+&&,*/LR*SQ_"SVDQWBWU;SU|,:TW9[']KKZWJX(?.K%V]*;Y(,AY M-O^]6=|C8#_/LS2DB&.>(YQ'&IF)V1.BC|,-CSY@9^*I_M|Z/H_GM=73)6+P4?U '\M#NAQN,_P_FE%_V<%=+-2T'<.!8$M'R*Q0)^=17)2 M3P!*)PW:#UK"9#);AE"WAG"D+2V/6SH-FH/9"WI M#J@8"$-\6H%Z_L&24LS@AWO:+?/#AGH;'72:^3ZJ&3CNL+:PMC"'3Q.<%FI8 M6P%[6,/Z3QJ>!E110X==.(9!T^&'U\U>]2=R1/PI-"BQ\&I SAA+$QEHD=Q'69H6*%%%&8GF8TY!R M8/GV46*,/5P\A25I&2;']>07!H:D2VZ8,]N(f'[.M8Z$]NK)CY..NH[\I- '-MZL=//V-FRC?U ZG*_VT]^M6\:N:SDG>7HA6_E=^3E;>_*3[+LUS%2C);][6 06_#X1H1 >:A)G_Q>E[O/;]. MF"<=2G+A;/44-^6R3LH83PEF]]+D M&)EI"TE."+M7)W+J\^>4NJV_@;G((LH*@M(L"Q!F'+$.$ARD*4IHG04!PAF%&-MNK6\ZZ*/NYNK_KKS9>/G[Y]_.;?LC!(_^)[^N\?UW>_00UT6RF:9FDLJM%M MK!,#/"B"U0*O-S*V@X(=+L6RABB@ZC_F]>LW\ONO'+'G 'HE?E)>E>]F_KB)@;F"M@W7<_-. O-?3/UXL M8'#5K2LNM=0MDP0GOM6<#^:,;VDX80? ^B8H-BGM5%HSSQ1@E6F)8ZWYG.- D'!M[1W107PE$Y#NL&CT#/U]@F%'WL@Z]\.S# M98[+9 NW[S"1.0'\1@7=0_(;_]0MQ*]5/* 0JP(19$7@ARA+B0S-:<(0C?,< MQ42D#.ES9W+UNB9X+M+74&':5Z]GRF\3VTM' M%18PO0Z(Z.S,:TCKC5&\#HA]&K[KT$-F]OV+J$1-9I<5O^1/956]0[T"S__T MAVI%?X&,,;5!_1AK>M94VBC(1-CZTXV5D)#N.$@"9V/P\WQT[\6KY>_U[RY MY/^.S.M5IFN&!GM*7W^2T]D1-(-)3YKA\3%Y3QO?F:(.W1KM2VQGXD\M"*"_C M.K3>9.8T(LS0B.8^9A:\?A4+A7!]6\]?2BfX[A]$H#R)"):A7- B\0.0@(8ZZ),&V25\XH.Z.F$*>7VIX)GD M<:U8L>"1-0^PZ!:@5KU-UXVR8):MJ-0BU*^X4,A6/_WHE/:SM^;%NSRM-7 0-M#%> 17@80'C2T!BND-THV6 %^_[=[@,_*E[/7A\&N[]^N'QT <>[M20I)$WU-M?? X.3#N/RWUZO[8B,C#IW,ZB/"BSU9#XI&A&>_?Q52?.P4*-MS'3W_8H'/Q M.O0#_.GI>39_%;)%G|[M(:EOY:M>W081G&/A,Y2&I$ XB3#*HB1#:9$+7"0I M37-JB X=BHZM5'=K5CHH-&']+_>X@+0LZO>EP"K=;(6F"6U2(0A).Z/>=TN_MI=&VBLS:&L\/+"&1HBTHTV-6@M-U|@(D6NKN1'TH.FMF_0FHEETC58)"B- A]*(E6=W: RN#T:CMW=BF)?& Z]5]M7B=[I MXTQ!80YL+6-'[:*#P[5Y;W94&&NW9?L4)KXC.RKB_LW8\8]. R%V-6\6-\7F MD?N BR2*4X(84=,C8S4X,[(A$DF"$T*3)"Z(2QBQ788@2T,,1? OPCF0V#"%V083VZ/SK@'%CFGE M7%"QH^Q"=B NROM+.^97EZFO[>48>%))%G+.0H4 &=_*XFQ>(%(PB7*0"!Z%( M8SW(L+V57=_4KFAYBIB>2]]7?MROGR43.+ND)XZV51]E? 21{)) I8C?YPR9D MVU]$@,!*L#*DHY_&X2GZJ%-,AOXJ&M@Z@67\F3N_SC',A!*(B"! .>8!H M(5+$A#07'HE,Z8T8/4; 15UJ2]+.;T/0447U#.:B3T_9RKJ3 N-8F),A\QB0Q ML]*#"TYF3&/B#&UJ]',&MQO\?^[F7Q7VW/RKF\9^)K#52&[@W'V"*N-YKU M_RWF*LA, ^CVTXWW5?2S<-<[F\WR^],Z+0+G0N&8I[D!L*06X4\'T81FN0UM MLUN2T96GNRG1$7#KMD3K /G\7 M6M]_VFYK]TGR__/9=OYO(>S'' MQMQEL(<,>!T'WD^2!_!HRY.]T4L>6M4*S)I/*<1!9XVVM+9&%YRD-^T0 UWQ M!\89:#]H9N@?Q69I^?-,], VET_S>M&#WMRS/.=$C<--LD >$G-!$,5I@(HL MYGF>I23V0;UR.D0=^X0A"UW1_H VS"%HJ5#^)}A6#,PM##'E?>&OZ73&_CGK M7@$BKR7'H$5R4M\ 4<*N>P !ZQ",7G4#'1#6N_)?N2F^"[_MBE4F>"\NE,Y MK?LDS>2)FD8HXXV(CG 4)RJ,H1ED>$0Q9R#'5.EC;9VX3O M@%L942M^@;,3++TI/>'K^^M2"/ ??W5 M#1LKZWG3W-;SHES<)P5/PS3*$!4Q0Y@(C(@0$A3'@K HC)(T$I#B\\':(-<(MKRYO*7G/+2E@B^1 ?CW/9"@5S+UT MV."P1OBB+U$U9D*0@">DKN'<="/<\>ZYGV%AL^/0+M^GJ;]ZOG;M[M6X,YM&[<-M^I8V9]Y,:,<_7SA;=ZIRN1O(%,[;%Q(-6@YVT-QR9%N_!ZX;RA="K+W,EG M$>5Y+5Z+;3G27P7%N;Y+5]+'L;SFS!AMJ7]2MAC68GZ5;*@BD]>%=D?1S5P MA$;9'Z!"Q&H*$RD0"=4,@BCV>1#G@8@BR 8T0LOU3*.%6NM'QV9\P':,57I M^7)+"H!YWC7150:-)NRGY37$L^3!QBA-ZF\T1-[U#Z(J+&+8_]DNVS^2Q;;H M"]0 N/^XZRAN79CHD49MX2T'GF(!V 1X0"-Z^_SA09>?+<-@!LA!Y69%CO_ MCDMDWO=W8,UIN_Z."[77\S?R4G"Y#7A|C#W|?)OWC\Z%H ; M-4RY0)|@6V6F7L)$6^9N B*U;<>A1?MM7 E$+4>="V@1F+MIZL7]=_&@EOY% MS!]|OQ8,C+KQ_D))G$F: (AB(H,$3+#"X_(C)/\N$AGG"7SM2>I]&)|# M^B;8_$74KS?%[IK-GV_F'7XI*W&\$$^G^JAUEW%9&-115^DL27]>B?FRF?58 MC8)OWS@,9T.Z,\KHIEH)_7-9= M4J\WY^TNUH[_^T :P8??C+9FX3XGE/ T+% 04WV<(A$PG%9%@@,* MPE(QY,Q_J08:HOFI,6P^=.3M(NF[2DH^_GGJA+=#;!JBFYBFQV=QAP,7W/A[F]#G:"G+&EI4 M'?NXCRHO,G^6-K98!9+;D6?1H M3NI'0&K8]1]PATU!%^XYEU^>YG;>+,CL_RV?K^9;-SY.QG492H)>XHZ%%GAH*+&/8 ]\6$F M;RJY =S"F&!G@"X<7'9BZ(4QT?8!&$8_;?B088^"+V=*GI56P)*B?BG9D9CA MN[^) |OMDM(6F(MEOD5MK@U/2CB=^=YGGH/;P1@O/3V-FH M?Q&\05^X(L^EM#3%YD6/Y!WW=GE6 2FZBM\Y$/]<|@:6B6X9S3E!DQ2M MW9S^P6[:=? 55A=_E$VNB6&!QYU[$L%#> B%W>5?!U?^J7&!Z26B/Q1U:WGEHW(9IH'WUY1P:WQ4F.TD\)?&/&2#X_C_SQ^I7=C6?S_01!W>? M< #XU7.$-,-2'0AK"0GUF RCL*9|#TV'47J,WRW T:,? M@I_R>PC2UR"D=^5B)NX%/#T64LP(Q/TD0#[(8Y04CB*6"X\ MQ;0T5*P>A# 1GU>HN]IO8/*.'U^/T=$0*(.*!WHM'Y,#*,S^MYBDYW,CXDQ M/(\?_8S9*?S+O'IXDSO\;IZ#C_*? RK9?K$/8"'$4QD4>(4ZS&&'! Y1%>8P$ MH31-@RSG >@L?8*>8Q-3U)$*.#9C0S8,F"&9C%*@WH'6HEI@9MEJY,Y4(^!S MIJ:N;3%'WWY*; |F]GY7!5WY&URJ:MTXKS(_*@H4|Y+*!=!EB$2 M%P(%H1"YB$4>AU|S'(X1<&S@5X,[_POQ__+_P_?|P'LFM?>Bj/_Y3UD8A\) M+N1?]W^|KO')LO%XIQ69]R^>>>RI? *%M;/+G/P6)_Y?(O_#4MZO-S7P4;/BK MH/U5]!C[6_FRX4,_ZMVSK$I+9B'VGO'>B[I MG#<.\T'|2_O>O;1547ZK,GN>YY@XEES-WO*3^.I9CPNTZDZ.?,SAW7LVKMK>F MNZ^[K/B7DM!RULX#^+(NL<,R4(A%XB.?0'+"N)K.,@15UP5(*(,E'-M\PQZ*TV7?-!)MI61@#U!"&B[+@6]*8:Y)F|B1A:B2ZNWV?CVDJZ_(MITO::^-M3RD. B0R*@.SA(2(YFW]9E+X>15%-*8@J-NSV"%[&>EM%CEV7&/<5GO@.|.MP&DZS<)<\XD;2"?=RG9T80MA]SQFIL7>M:*X/51>.ZO:KUR_9/L:EXQ+&GN-M \)\"/XD#Q(]8JK&?"@6!]NC1)Y5R7-.(= ;5)3SAV71U(BSFM4>7C=OB&KGY M;WBQ5WR^15D]!^9"7T!7U>JH8\'K>/ Z)M;GPR$CTU21'Q)]@K+Q+;++OID[\ MD# (@A>$'GS?,89'F489LZC*_^F%S%JGM,@B=?TJJ79)#X(QYP0SZ51DZ(13 MDJ,LS3/YQ]0O:(@S3+2Z+T%477L42;Pl,C#U@!BP 4P0.2E0.VMD6RW X^=* M(^T/ PXN/++P5DS8@DDR$MI6PDF+YK19*(@:]E)3H<-@2#*]CR+ Y^?+?KUY MYYJN*U8+&?J\%-U_]P,_#C.11ZB(ID]P3B.4!T*@G&0 Z=8$Y<.Q! M.FSHM5UTE887JK;ZQ,YJ2;!Z3L6IUF .IF,%M;SLJYI<|%&*MV+(^VG%TO%A-M3G"8"%-UV(**-.?%B[ "5#U!D|<\"YFY\|5YZ_.\OJWG3 C>?);2M1*PU^VP M<6FCEVQ1OG2C]$G,2(83ABBE6)Z36(%RDG#$8YXR%C^*!;FOQ(,ZVMWI^R@@ M&U]VEG>VML>,MMUUF_EBKQ'UO1A+@JJ8ST'Y4)E1NYIQ4A[L/QIQ8NGC.1G MK]/AFA_O\K0.P.|)4!.6/!.4^J1^R5 UNU|)=\FK29NN_WLKM^#GU&=QZ_2 MTF)5"H4R2F(]7YWF&&,F6.*;HZ1-.^1VE;,R?RJ|.\S<9W]BEY[-R..=ISUX2 MI^-CXBS. <>'=IG$.T'T/>9SCZM!,Y(PL8)C)$?6B+$KY>D5S4WP4SW.Y.E_X M'5.?!J&,;K*.JI,8CQ#U18HR/TU3'.5!E($*$4=HN78H \JJ_H=WM*%)FQ%=_M:.9J|&@ F*##9$;XGZZ!)7I,\6ZF8$4K3)F!.B|R7=M%X!-[:=?58/5Q7GQ6V MWDUQLUPT7(8D%?)1O30+_NE?B!?+WVO>_%)7"WF&NJWKW^-H5Z(1F Y@Q <>V M_9L@-5(04$C!V]HMM5!3XT0))48%X=XE"+X]5T(.YRCY0?NY5^M?;4LXUW M!T@6GO2PWLVP9++#BWH\VRALICK/X/L9=R62O-N9D)GT+%EV7%74:|-K4H"H0I- "SL\Q&:K*96+9<"&@BLOOD\9=I:P9-E !($>|_:YB!.=RA MORG<^O"Z^4B?^&JWM&Y[NZZ.1=U6IC9MBDCN9]7-BXTSP_YLID,J9M'25,.+SV4R%&L^B[I)'T-S1NU"E;F+J73 {397E M%M#.1-22OA[&RE1R7|SBTH&H?>I^(87U>FDO!BB:\@\KB,U>9%>3H=[G;|25 MOWL?0DV;"P?,A_+//+XOILX9I=Q.ZEP,&@M6$*4\C5CAQP@S+J/|PF>(Y%&! M"/-%D+(8)S" (TE%JCO>[?C)O1WS8R&(R,_F8PO3V&6MJ@+G_HQPD.'4$M'J MG-]CM-Y@+N\)L0_/T3WUD)E]?Q4+5;9V6\|?2BfXA]YR\W?_N-M??YV\ZOW^? KKY=>KZZ^_>)=?=]=_N[Z[_O1=$57K##7KN0JWRH/Y#55_O*U= M77&C8L6?%$-><6?WLK7D:%&X:=POQXDEV/ P*1>R^Q!NZ[IC)7@-S._U9\J MWN<]=_. <5R\U_ZW>S8;"+F9,UY_B7D;(@[CF#<"5NCV0/!;W!PM[%S'&ZC]] M#S.%Y@VN89PIW?*|R[GJ,[IV,28ZV:W+N6H97K]! M47/H'>D%,V=J'N;1- DIW"U8S(I2M2MD#%*:MACTNXE[%Z\A')[Y3Z9-'@SWI MVWPV^SROU2_OPR /@Y13%%":($QS'V41]5';XD0$.*,1AI7 .F'3L6/ZNE3. MH'4:G6/Y4<_C1%<=XR_:\=6%M=O9M M@M |U>];WQ&,_GOD?/74C2U'+X>-,=0(%PUR53H:<$T\/_VU_&*,AB2-*.M."(X+\"67A^17,0H3!,2AE&NYZ:FT"7/& M9R@2[$AM:,"2NSR+E4F=H@VEL|H^*VN:,,CUG\5,Z_(ED) 3Q.&6)PRU3": M(H(6("UGBNY)KVV)&3;Q?:5.G":TA:M,@IB6S9Y$D:RUKEE)A'=CDY MV#3H)TQLLGC#ZK^M-V+@_>T6;9_J-@!;<9R&4<@12%*4 ,@DQ".4O4,2(DP5 MTC F6D\,I\FY+CW=$_:FQN2R5Z1GR.-@S";Q4AK078D\06 M#]%5!#\.DI6^,C/YEQ M'XM+0B3(47V#?C8-.F*$;)A$/LA2WP>0"H//:9X" MEH4J37+F9[&6U<|2=&SX/37OU26G9^7S^E(S=*M;T+/U$|A+|G9YIY>;&;UH MV[NRK)9,?I[>HE:O+/Y+PU?_4+ ,.Y9+^<5?>L%(>.7XH]OUE%Z[;QS5WHW5] <'Q_:RXK_<%N56T:2GU#!MQ)8TH&>Y]L)[WZQVP%60U:BT M8VS.O2HW9H0:%F:,#34P/WE$?_=P_!EX7$O0:7T#')O M0E*NM[=^D%&B)^_MW'STHC9&F8W*KZ"X=F07- /T)H1V86YS$IH9W.BLRYG4S M6F]D1'M7#EIP'?2W8KZZ/?N,6$ 8(3&(<(( #) $\^0IP-3GB&01IY'6,S!-.M^JZ+@MA6Y&"2'>TW'UI.5$M.'>I&S^ZE6EI.O%\D+[]Z.VZ\;>D-&^- U#%D_M>S;4A;U7'EK4EWJB8:*;>\(C*8Q-T2\'LEV3ZAS;G#5K3WIM7KY[%87'$ZUO4H!Y5K'3N>Y,=[KO^E>QG?\;2!B*6HJOEHP8&6]0)RCH(<+1/:.M\IO!4RG2Z,2_2D_H ^@IS4|-N\TQO.U:A^_>=!;>VT!,_2A.@P!P)D.3/"$@YU$*DC3#$[PY_M]CVWY#NC3VW?>LFUMV=;'BGO6?4DKU//{(4*Y(;S95.+A5Y1,?1=$=(V7+OY"<> MZ? P-J:((":=4H^;>SA-8STL-:%WT$"#VO,NX)):.'[';T^^2[TL1'BV?YZ[=YBJ/;'C8.,WKNW'"TRP\2?9LEK]]_:M]8O7 MV>IYEKYVYS,NIXK5,WF+.K5\LFNL)*,$39_:8]F:L2*&29OY)'H.J:ZV[7NI MK^Q1_,E]156[[/3-*.12$1S$9Q#EB&0D0R#+(2%$XA MH@G1B=#;:5U'Y=EWEY^)KIO;IH;O4"\DUHM^:,71<^>VOGMA=B'_%H*]M) M%PVE8Y5%3Z_^%?K2/;7#V6U?2^_YD#ZZH<|XV]? 1(\]R?;/+//9;\7]]( M$OLQS . <@B!^"$%&$<2^M+W8Y.F<99JP4F?QX[C'4_\3<368.U5M*MFGLOI M3, ^L)Z'P+SS)#VF@C@=,7K0Q]5AL.[7CG[!M:\SJV%K MLK+>7O,_ER6M1;S? 5>34M^6&KF"2DI1D":!Y' $812' ?AJ +"0)SO( 4:04 ME,^3*%-"]_YB0DU]/LF,\'K^YETG<4.UR=![NIXD;+$E MV:QPMCJ2C1-:MB'9K.!",@,(4H:K\- ]84KIL_S50I@P78[G>$2/T#1/[_BZY#66[.BI?77R5 ME]*RVZXL"ZSW=1V0$!+S^,X@#W,88]H5;"HRL#-$>S>&-M2H>(+6+4KBF!\|$:?1)2ZTW/$@7S9T7'@] M&Q=>P\A%H[2K6:7I RIKRV\+9UF=|++PR]H*.4)EUI_AC/99@Y*?+T+"K@8, M!X13[HM<&[)0A$*0@BQ#$$0^CR.21APBHMT[ZR0IQT%FR9MRN(>B*\?S OE MJ12EYBGL]$#/; [32'Y3/[3E;X]K]//(;]WWV_(1X=UM;Z%V_M?GT2Z[_"-G+@HDT M5=:|_GS_Q.[*WI?EIB%RS?^C?&#O)\Y4]?,3^O/R8:M:>.T[KV/?WK'C]?QX M]*EYWKUC2;:- DBFOX\H3;%U(:WI231R-M#F!|:A6I*;;=Z)#K8IJ4V48%51K M$UNLGMI4#<-R:N,Y3"%?FU*&KTP"2JZ+^QM6\;)Z0$+6:[Q9W^_J1J2C:V&0 MKOFM^&W-$9'_]FE=L(;]E"ON,\8X$@"F(0,0,P"@%(_:;X?XSRG2<*1)D:L M+=9GME|/- A2LE60 ..O6^29Z]A6AN#UMI"]F7#K|,] M>]YQZ94QP,.UK41KV+G6&%L89]>V0H\Q>:U3,*\[>WA8MSA8LE%&6R|)Y'E' 2,!SG6I4V$[0<.]8$G QI>[|\ MD;"7L6:!S)3FU)R?)7WH>;.7]C@@:[,4;U8V:[5XXY06+L:;%? FX&F_^$X/S M0./*C,_HQ_KAZ.%M,7C-!YW!&ABE5C'OLZKA06\?UT IPX16[7H[#EK!- MPUG]RCVW2Z]PGOD6%E3/&5JHR?OPEZ-&'R6WZZ=Q5OH6UM'L/(6U MUU/OJ- 6UGB?/#9T17^Z0UK7^#PPB-2BQU SQ>VO>9WZ,!U<"#'$41(#GF&0Q3E(.)\IF*7=XJ^X+,AG>@QGX\>Z===;)\I/#D(%Y MG5BOI?%ZE2? 6B^_6"ZFLE|X!B!N-3AY[6":YW&&'&UT="$X(F'EV:.8>% V M?>()EACPI2R[@Q=9^V!$/,4AB8(8I#G) 0PB"'"_*$@XST*?(8R85EF)5>Y< ME\<=/U>4MCQ@>.3YHAPUY+I_SZA2Q+# FJH=.+S:2NEMKJ^R2.<^-[6C3#=O M4<_D[34?]MI1Z\PK5DM$#+MG[-H?7O/A)!#D+"(00Q3F@5['C//X<7WC/&AA|$__F(5!^F\|%$@#IB3_ M^<2EEV9GC#.71,T;+ZAH\QO/W8W@X%3&;E\?R^]PU<7B3&Z6[5QA1W5'W2HL M3:OG%RE;KZZ^K;#H2TK%?7G]3OQX7=V5?X]<-(QHPD(&. NQQ+MB /NA#^(0 M!GX>"]UAI4/<"1J._5=+U>O(7GB2L%"+)TFK.:DI_4P[DM2ZSD3(X&5G8>"_M2!.'NN+KUA>(-_8N8&K.15%6&&D):,QJM,WKZLK]#OESE64133F) M,4L!#$7@@1#"@/L1YRA!F$.MZ$.-K.N|E@:,U-M(.3,_PY>]97T^@EA1 (J_OXC+-NI10G )$\|B7&<^P1&@=! P,:N.Y-\5>FU? M0WJUG4JG>%7KD/&X^]5?]4IT3D0<-IDSI-- SUY.%>78:B T+H=A#<[!-M5 L6WYP2X,#]YN0(1)CB|5CQU4E V?]BZ_OO$G)#1 CHGEWI8?5U,N5D$)+=*P'IFY!F@$WC+133>_9;IL&-D8>#'8ENM M"Q%E-P8>K *>Q32.A+X1AP!RF +$LQ DC.*8Y!@&N=8%]3M6'=O\Y?U!U2!0 MB)R^H^L1-QM1R?_I'X/$_[<&A-HK.[BQ!?>L;^CZ 1P3)FA%,MVX2(<,/H\W@03A5^$@#"+47S M K46..*JH$WKX= G<<8)!$F.,P"C) ; (^#Z@,/<18A!''N5I!Q26*DYKB7]" MJD9+YG&]S%^SGRVMGJ/3%M2H*.VD,&>5!W.N'A!VDF!3I6CG1YH6HSV+&8L MJ\2"Z'^SNC? RY*VG=*_LH5(EI8Y>+_ $MGJ,65,O%VQGP#+@2PD 4J3+*40 MATKU+AHT'9MB3]B|EY1UZ]+F-.86Q%C6@YZJ!HA?>#MM-/OO/(EV7G*OY\%F M^9JRP- 9*V>8I+ES6IJR"XQ(W]4_UCSZ:3?WNX?YS\;A^5]2TH4\VZ%[UZ./T MUZ[3(S$G4NUL_R!O.SU|N/LI*AWI-Y4-N]2.1$<'GCT3.EUGSW"%"7.^;J&WI MP?JT8$;'(B- 3+G8H,BW2\%!D9[39+ON)U35C7?%-NV2VQ)OU_4P5 MTGEJ5-M_72A'SZ1;#BZ\'0]>P\3%[H0[,];TL.LP;FPMQ'K2FYI-U8FN^B6 MK^N,E_NRIO=0+B]PM4'KD%YVCS50RM$V.3*_DXWJ;.O+_?7E65 MW)4O'[JQ^<'C$SAV# .ZWKY82) O"U8^U2_BY8?R:.((74,K\|N_%87H>0"; MNM"* V9E-0H#QF==+ J8%6P8!,P/UK-+5+#M_BKL/7LLZ_6V?PG"(>QAU@6E7*M%8M7//#ZBY5("R_U&1K'4_ MQRB--09JJN1A_GO6_O=CT235W>3M^X,5SR'.&?9!S.3;O"R.)(JH#UB:I3 F M<11F:=_X3BW!4"&K]-=YV*Q,.X)HSL&0P8L>):VH1#6-&&*Z-10|7|HZ^]'M'U6WFNEXF'OS9(+PI"RR/;BG>9)+8S\I*^$$$)3ZMP8M.5EY2;9;+/Y*;]D M-?.!TU\ |CBANKJZ|GFK;+^&L\'|$ _.Q _G"GO>7+K|E-%,VL6>WI*9?K M6#LITD';VNF1!N']9S'\#OU /Y7ZEYSZQ-UZ3E03FVX3,2Z81YXAH5E\ MNI? 44CPZ(L%D'/KRF^7BSQ%N#^.+.L3&& -MET8!) -=Z^_W=4[TM'UBU*R3Y MRD2(^]0\UKLO)"+^"OL!2XE(<<,@D]@0B(&,\P!$61+%.8(9IMR@Y;(>%P:! MJ$'79%EB\Z|>1]RK=M0]N6,')1B;*-UZ.E<+71UHT0S-N^/#^U,PXO6<'!28 M]6K=LV.1XMM(#;9@O_6(+PL%,J28(WAPLUD.JL/I'W=EL[-+\'K5HO#A1XZ# MW'UG1\DP.0ST%&&NCJ6*H%+:-!TG4NV"BL9:%NGI&7S8D(Z4Y$3,Z,5)3)2,[SD 7 SQD&,))\M MO1$,@?AE'@<$9@DF@A9IC6YFF^#F/KZ=2M5#&LJ(TD_A..QWU1CD=HE8'PV,= M1$M#7DN!B@K%!.,3#16\#$ET/C5_&7Y7H:)>RRVP[7\)HF&,((QR (_ ! G M$$:.]H]OU=-9_(7ZDGVE3MR6UGFT;"&ST M4GQ,HK,>BQ|- NOA|\3&Q3CT9'QUK;H+_ ^80|\5> ^^=G|A7$R_G7-ST1H0Z97EC0\VRCAW<7;NABNUU@%OYF2%9^D:OA9'+T%&6W!3T2UE4 M_?]L.FC>2,"6598QC#+(@ ]3$4Z3V <(1QS$*4M"'K/-%L661O==0B\U?1N9Z7L:1N|2#>NFHLA?KV^%HT(;"N MSI=I(@WT"AJB]1+CMIXV!VCK!LH'D:|_%IG,^IFU3;9DC^H&=>,._5BE4<1C MDG 1Z_@)@#D,08;B ! .$0)(E)-0"Y-0D[K4]4|_V1Q)"?OJ7 +QO!DN:+ M2%U%[WZSI^'$PR>]Y^+*%ZK&#K07-=GI21H/|ZM7/4[T*0A[&F9\)+BE>-4BE)-G'S0\APB^M)E=9MN=1U.]*<%L^$,I.F CV'82]I05NZ:=',Z$PW M,O"'S>FFQ3ON3SCO_B&K4-OCS!=8SRR-9YZN^M#^]J:9DL M[<N[5AE'R$+5 MW?5_[=VRZGE-F @F:YV2W5."3]N;#9DU;_IFQ+5H>'/"F17LGHPN7+=" 7$.*

*MBG6GQBW0GV_%8)"S*!71;49$PNPG$D2@2B73NYYFSOGR.+,9M!&<, M$J2GR#CD'$&& ?-%Z_!SA$", U*2%X2OU+,0TZ\/2MNM*7Q$LZ-ULP>R=G3GMY,.GT=3#ZS MTYANN1=X^C(>/,XS^-PL 7|A'8_V>4S6F_D_!_*ZE:0E6]TUL53^53_5E0, M,>1+"DK=%.V!7E!^%F,^%Y?5Y_*XK[I1]M?*LEA*Q_!A*4 Q"4#F MY[+K710$$, (\9=3@F9J3H7L[NQ7@7OG/$E4Y#1!Z#TT?,EXYE[\ZU;^=3L: MIYM:SRJ5?+K,90L#WP?<(M|IP#7E9 \G[A(,E_N5)>+\"%7-G/NY5M.MI;CPAI?L-WRNFB"O(C:7R;4RQ U1#HEWOQ!VC#9XJ=%S5E_M$$I^B'\6H$V_9//IEQ*4/<T?F:T+:.!]RPB3G"0Q%7L'12=2,,P00!'/ 8N2 M.,!BFUFAWUZ%CNN,_R.N;9W5*7T"\9W#W_KE]9"5Y! V3W6,BLZK(,]=( M;0-83O.:9PCNE:X/NVI%5[: 6,]C9EEH5BN*.P)KM3.K:1U&O:W61'CCYK3K MMV*]K;_>_M;=@:(@"E@6IR'*L?"/E$* 1' -?!+%)&%A$*9:G0TGJ3FORNAI M>^W!?D/=^T70KR5P&=D\-)2S7*_']19]Q!YA!,IPR-(_]]U9ODFVO(XOS5!(5^MJ MKL.A+O6]O#!NI)IY!$FU;?2O6*]^B+1S*P*>=R)= MO"^KGSKH.B<_=NQ'=C2]GJ@&NLYI:>? I&1>[ MWYP4:\3N.)MOGEU*8RNR[IX=[0#NZO<4&1H@<2"5E_M+$J(]-(R"$0 MXB3@]?@QIEQG3YBYMCPVB=$_7.K#BKFUPNO8(IEH$H*4]N.::E!SRQ;#0S) M>@W=]@G55.F7]A:K(]"E_722U**;IXK0+W=*I6\,6Y"7[S9ES>]*V8=9MG7Y M6- OZ$$)+FMN#L>V*DEHMA\?$W9 ^<{0EIYXQME2]AJR,@_,6PBUMR[8K^:,) MSX4G6%D_K^D3VGB3>M%O4#XCM'F;\K&)EVU6/B/>415;Z^FJ0.HU"I8D&+=L+-O??+^1.:$$YHS'A## ,,P"YR+TR$]0@ MC1EC?DRQ;+BY=,'2#-.O5; D4;F% ]G5+;URL=+@@ M8?_&"L;7V^9R?_]6!H=!'B4T !')Y?U;%@&4BO0 \S0+\]0DL:\%E7T&+PN6 M*74H0((A73]_CJX5@_ME-*@9Q ^4MV?K4)4[K.A?.N9^[4J,/#=-GL_7D_52 M(WU.7JG.R%AEXT5&E,,PC)6&]8U5]JK-(XADAB,(4LH@^2(<93$*0^4D> M(T1XBI40X4,F=WW#U\(0-21W%V"ZT$N'"IEV-Q;$U+S?TY+0 %[H!QGH"H= MSK!%):K.2_@:'BZ\]N?"">]RSX94[/BX\I-U M44^Q:M&!=77I&?%.4S1&O $'WO5 4[;Z/!D;JW23X7FPA5_&FHXKOS3^=BX M E#L_1+,K3ED^R075LSZOI0T5P'#&/D!!S1+$P YY""+DPSXC&'A5RC+B;]9 M[S=.S7UUGPQ]=\2]GKKWK:6O7\4WH3DU_V!-'YKYP4X'^Y2@IRU13IKV@/-] M,:G*FQ?77@W>!*VE*^[FQ3Y17Z?PD6D+S7]I>V=PB>NF.]XJSS* (@\]V<1B& M /]0B) <$Q#B@&191Q(13K&?!**8R-O(-#$'W754E6LNYQ6BYHIGRVMG@GW M@O9M*,:U"]V:ZZ1(UKJ[G]*Q<>/)"3&/>I%.#:OXGE7WKC(]/ 7R[3OG. MR8^=6]C#(R[^>CUEKR,]7;BB*/>TJ5D16=2,3*35*M.9E,BH/N?TC(L5YDP*.M-*S(F1XX9DM#K7\2/_W[/_2_$?\|HYK]^S_\?U!+ P04 " "_CF=9LX=K M9%]/ M$9-S.Y.:!?;E357T44D243BM"&DG9U3TW/%@,$COH(JD*\|+KZ<= WQ>ZN.#G M#V77R0JYNUR$+1\,9@:#V,_\MS_/9C\|Q>5JNIC_ZU_X7IE?^L!Y6N3I_-._M_N5O'W\!Y?_]F__]$__\G\!_,^? WK_YX=4BG9_A?\W##RR6&->8?_IBN/_^P M_HP_,=B^??!U_##NUE8E\?R#.#^?O+LY>++Q7+ZZ?/Z\!&$%OZUZ[=_K-V M&:,6$K)2$93A&EQ*$7PH.65?"GWW_SEYZYRQ#MBPE2(EE4#%C<"%QD-%:;IA@_M.=G-A\ZF\[__<_U/#"O\@=B;KS;?_NM?/]_77_[YQQ__^.:/O_X9E[_-+I:? M?A2,R1^O?_LO5[_^YZ/? _T-N?IM/[W_<_.W-KZZF3_TB?2S_\7_^]N9#^HQG M_;;SU3K,4UU@-?WGU>:',Q8IK#=2_R9=/VS]C?H=?/\:U!\|%R#Y7_]A4^5V,T_ M7E]\P7_]RVIZ]F5V\|//2R5_ ^IKOYEB2N"S(;; M-_2#]\^HJQU'''?ZYQGG&2_ZNUY@MTKU?FE7I+L;7_W(6LXV/YUDG$XVG_PB-MKM:+D-:36#Q#]QUDSA,A4!8(+$MP'%&@AHLD_7W&<]$%MQ&0.6B M'1=#Z=H-M/OC'*HSZQ48]&XD\6NY2,H?1?;WI/M+O3HR4FJ@.@#Y)4%8,B$H4B-)G+:,UU MV:FCR+ZJVGVJVKTQ3+]L%AF7)+YN%XN+-,C[=X'[M5O_/@E+.F#(V>SO+U MOR[+Q5D+7;T7#21WJ18B]R_$-<%ETO,;RZULI6Y#6=K,JJX^&V3>!M9$^0\6W@D'HG\<'"// M3B#Q#I?31?YYGE_103S)R22KZ S4,5C"--%.!R>="72^!N*$"QF: .+>LCO! M0?8/A\-EV0D8/B[#?#6M@K\"=*)PHSU+9(* M3Z^-^ZBZ[+,9#0]6O<( ML?6=V(&8&2PQ-!!FCA1V!PF"JZ^)BV#*=[-=0CFL<2T%&4Z!4@HA<,'!),EL M=-+'DI-PSK2,(&:)$!ME; M5GS,UHCG'OHT]Y?V!-PI7*;A #>$DCK WL/#_ XGQCA=*'0%H7,-6TN Z'R! M'(SQSF(VS@W1INV)L%-X4L,AK)$J.@#5'28F'&5*K(XFD*Y0X&HT.,8YL!*+ M*0H136NC=6? Y;IRID^0L!Q)V!SY5;?$Q79]M7B;,ZQO VFX0YZFR4F1.-J$% M'F.X%$FP/H#EWG"OK8]\!3W+,^2,>SMWH@.NC3(ZL#\I&*L9MPH"X8A2<5Y M#T[K#)A1>!3.&DZ#E"Y!T YMWUNAOI7+Z-,H6C,XX#2O2@-M6&U>EU!#4AA4+-9ZTSJ+] 09X]Z3*/5QP7551XFX Y3UR'Z1SSSV$Y)U=K]2*E\[/S66V!\0K+-$W1!"Y&R5)?M%A0 7DX#EMB9R2 M=\|QG4+AA+PACAHKH -(W>%@DTVH/3;7^!GGJ'E7O,R50EFL:C'O MV_(Q_#GQD:ML R>/#^N@.$8>7RW2"U$(]Z6W:%N74.])XK@!?$NC-:.[J.D# MXI!B0H>T1[\$B,SJ7"E61Y9& UBB$SP'9Y\=+'U8 YV'5(P;N#?$SY$"IB#\ M\ZTX=))8EC4_#L;QS?,[ 9ZY""%*P*"V+NCP[BWCQTFMIQA@J/E3\\7BW-8';B M%FGO-OKXC.MI(D? Y'C.M^]7=7^(DS=:,>X>]4G=2LMI;[XH!9D\B3]C?]<_M_2K2Z2!+_!XJ]=W/:)"LWRXWR^9-_/H.EYNVU1-B5[D@-L0{3+."E#R!M M#E:D2-NS]3&X&V7?0>>U? 9#S?,*IB7HZ\+/NHN_@34H]D!VECD!]7]U.B=,N"TQ MJ.3!>[[H=>'[QF( &44BR'26H24U[G9JQLUDC0*] ]30*:#NCG$P,:'G0D)) MF5Q+QS+MCR*@Q*Q42"H\W[]X%:KV'9XQ6')K%&@=]I .\'7GTF#[ > ^]T3HX M<)'B;15\|H\V06'&(^_8Z/0?]!+F*_=KL+S6X#AKK9B^L/:HG-ZQ5R*B!(RB0E4U(9\1NN! M)XDB!&.0M7ZU>?1XLL%2JJ='U*&]^(ZF35Q>7]V(MMW B4_'UX '2WC$,G!ZM7B+$SG$Y&3X1H-****&4L!*\R M9,9"2+7N/.Q4?KL,,AX3, X\VNCT,4".%' '+NX5([_A6<3E1 M>ZA-/(&>\ MVM%DP,%0P&/Q-7%@$=2>7N/@-'1<;O"' >B/5'Z'4#C2@Y7QS>6L#B!(>7- MT'EE:E=N#SH4]X0-2K0O.[I+P#@W7L-[%WH#]@^"ZV.6(@1\35^N)5H>]FVR M@.% (BL%*@.!Y!!]%24DE(9OG@Q}3TA/:2A$]_T0)T^:*K,^0L#]_07DM-330!^_M_O.]Q79M?$K_R[5Z-Y-EC5EIL)S7=EEVWOF7FC_TPAB63&*M(|\#R!P79L?A MXFF0#:;D#G#XU-W@13;^O^L1?EC;\L1S&Z3+G&2#K#8+D!!DMJ"CEBI'1@2W M?O>QG9IQK5 #53\)GJ/EW@&"?ETN5BN**LIT/5$R!-2H("OR_E4)"6+! !0-_M,L$=,RJU]HKN+-)Q5<,ZW"H6#MXP,:0QQ-1CK3LMXGGW"P.G(+(a1M M)B,XQ4@=Q*AE7K G2-V^ZN(V83H[XV]"EC<@IL";:O20U$0!U+-^XK,]6RQ&79T MQ=6$8[&UR0A$;7E]PB(@U&)LHM19#63=^T]YF<(&O=4;J3T1TYR*PUT *?PO+O^,=84T4MX+,&CZ(4M_92:2OZ-2U(DVE/W%)BIGD*P[0-&O."@>B2D29'.9TT; D6H72%%]F\H#4C.A5(-M1)9;WU<|(F)N5)[X1#HCP!*:0;!T'!T,2SKR*0M MK0>T;B6FD]KS-JA(_(.#J1;U%\GR*?S*>=|L]_DG4F M?4WG87FQ$67M1UM3ZXN-[_=Z3N3AJHOI'+A'-6"AN"C1 ]5_05+X+7"0#6 M-$?;@.QT4N_>!K^]J+T#ZWG#XM4, HD\|SH_PFJ:)#YHE:3.P% THC)[<.M2>&A2,%U<-[(YB| GB1DY&!#373\#>#L+_ .4?-J.CM?8YZ(K%RF?0/T!84A M+-5FISD#ZH#%I&25;>V],"%EY#[$IT#.(4+O #O_@=-/GXGN%U_)Z?^$OY_7 M.MZWY='CQ,W&N/-&";DNLL[!5JX.^ZK5WP;!N13IK/8)7@2.>V2> ##'0'0O M[?4+S2O+__@]-^; (3).'H7FH\W900V3"@4".7BN76&A=%+4GB>,>R]W LXD& MOZ,7^;4X,O!$LE"*Q MA/'38Z?H9]H<'<_GSO:1^\$FC,QI7+2<.?F_ O<4=$T7M2W'$L,*7^'EG[=/ M19 B>&\MA729S'8=(^SK]\2L-';\29E%)RORHZGNY(G$"0!Z8@UWX#ENX_B7 MQ9(DOGET.MT\7$9YBMBK^!\GC??S2X1D/_W^6HS?>]&/HOEYB_6Z^4TG]_K M2\V/B\N.WI,8ZS5*B>"B!.2U!/K*%@;-U8Y*8,C%]^>&+TI;IQ MH=3Q/GOQ-4QGE3&2TH70PT>B^-YW?&,1C+DX%+-[_FDZU$:@'FA M?"&FF&G=+VUXKD;N0NYS1XT$FHZWT=_FQ-:LMM+\|\6L!LB_ANF\:NGM_(YP M*$*COWI%W\X_7TT(9T IX4%F8M'R20R=ZK-K15YZ3Z>-6&]VF.GVI&[N-) MMM0N'BU/!HNME_G1^=ICD2R(R0Y,24QDS5TIH^0&C@QWAGO2TZ=S-H2Z.R@=.M>X+3F_UJHD[H=:;#CB2H!!V /@W)\@7=5*)]_1 M]+N[%RA/C#TK1J<% Y++F2%I2\Y@-N0 Y%0@9YNCC8K9 MV/HQVI.$=(^9XQ7]L",V:*EW )TI(S[NNMHB1^?]).V$LCY+|@$"0P%0%BR> M>W2^;?^T!T2,7"M_Q&'W#T(Y0,H=P.1%SINQ.&'V+DPHGT9ODS3);JBAF?F MC*'3FV.=Q)B"A5A;4@1AF0Y=]#N TGM3=_6I>I'1^ M=CZK >VV)-D58\(D'650H!-J4(QLK-LD/YRB@UYK.N];WQ7L3-RX;6<&,$R# M:*4#N#WQED5H"BH$9BCUO9-2VD)0(8* (#)U6V5G9^C:W\U[Y3>*OPP3< 40> M7@"\GC_.;[Q?S&;_+)9_A&6>2(5"U=O;H+("Q>NUF"N)'$ 636 NY:.A_)XD M=A*H'8B(QUT7!E-/!^A[=K2B9+[:6@>8.*^O,E,]VS-D65+P/HG"|@SA#GMW M,^3DN>&'L,_ RWVT-#L*LIP3ZYC2E@OELCLE^3!>21Y MT1#?O,@AY=8W<]NN2\8Z"$>)]2,UT V2'CS4H.C<6HH\BL[D#XJ,X+T+H'DF M%Y08$*KUKI?!@L13PG,A^]V RC?EJNM/BZV9/0V3D,,FQO\[HL;*/X]TAR M7TW7>#4_X(.Z3VFQ:?YE/^1YB=XR1)KE7R&G(R#N@K X(' #G6RE%9NTJU M[@XP-$_C]ETJY6;H"AT=):.I% ^O5N>8IY9&7WK5U\V+[@MB,TIDDHRHY9P2 M#&>D!)48QS$B!(_E,*;DJA-C:XA]*Z[C]84_NPPZMS7Y1N!F!S[%II"96@@!D MM7!4RPR>,4YLYNQIW36@?L!(Z,G.8#C#;5)>]0/8!?CE?HL^5H"( /%91MY$&JSSG)D3%W2!9IN>(&K?L,^'8VU\,?4!NLU6J0TT"HM"R MCD3]?/DNK[x;>M*B3!|ZE[DT(%.1H.@[\ H-\.*#"U'KR%[_GSF$S[\IVX4 MF4.KL9_'7W=B03%O>XN63_N-B98|>D8DX!*HKTE%0:HE *8M"<"RUU:/YP_PAR M1^Y<.5*@/ZA2^X'QL\'? BW29O:@#&";Y>,)T[=!HL8 R6"?-1@RB/B)5VO/"_MVU>[[TC<;A#]Q[EQ:JZP7F*=+2'=/;Y,RD%+8HG+.CC+>^)+\0+.>.NLCC:Y M?!H@/]M-QS^0]Q<#:*N#F#X;)6 SS&PVIO.!1%!16=I2RD/AKX*D@OI6.M7 M<M3'U@Z0;C%38%TXD;I8?YE]B[GBCJ5]7EJUU[WY]).TU7V:E_;/16\& MNGD7&YD6H7^(3H$I56$8 DM(A>E:ZF/2J+YAMU.3X,.Hf39Y.+KU.2W$\7 M?R.QOY[?3*1\D=;3KY==9ZXED+5.B+C9;Q9480)H]S$RO-&&D%P4OG4><"\J M.ZFTC^B-2&VU^&>\5.]1*BWF:SO >0Q\7^\]RH"""&-T?!D9%C8"BJ M+G5:#RO16.VD+*XQ^(;@8]S"W!-C>'0@=&!"7R&MG*8;%=/7,[S]POOBK-;N M_==EY!*A%XDK3F=A:.!0;K8W R:U[E]:+'SKA,HN= (UK<,=\SV)@578 SRV1M=&VCY\$(8 XE*"D.,4B!0,*(/$89,#2_7C[\ZE.P>]D=!!NHJP/0O;I=MOH M7Q5UUDI$*,;6L7E.@2^<00A]/1[ZY- KS.A5FEQ/E^3L7^WQ+/A^=D$370*2O4JTI$@Y\YA:B<<%E*WV. MK4?8'$#FN.\ENL/MT(KNHD)G\W#D'0E>)S]N\B$3=.65R#Q(@AIHS1-XF0H4 MK9G0DA?5_$G$SL2- ^!:A. ^0.HI0N:,_#^X8,+[_>==S(+PBTB>L,MG8-WEPZ M^.0,I"Q$)L92U*T[MNU.W;BO%,K#ZT]J1*P+]+FS*@=V''Z=='/05L?C)<6 M@JS#I#./$)W*)#KM',],F>;9JEWHZJW50!M,?!-Z1RJHGUJQQZQ5CV9,_XCV M[00C;4]='.3 -.U7.O[.>0M%)*M#0"YXZ[#I68)Z:T)P(K0=JI*>87;Y&'DS M3FS]8K7"]6HB44J9Z4S(1? O:WHB1A^P56$^G@W8Y*=G;>=R%KMXZ%YP(=$ MGOV?#G'"*A+T+UB]N\;7E($1'.\IK!BPG76B/CA;R'Z]3Z>]>9I" M8(,D]55K,;RY>Y;$WM[HGPB* [=36)2IOTOJTQ9C27G$RZ5E+?]7%DB0&,6;! M'98GMA?[*@XC"5=(FO^\G,NP8=69&F1%^?'A90 A/$ZK.FP+'P MJ%QO)TCQ;2.OMT?UIXPMCE97!TCRR;+P9:A:G M5&&'&'U;ML]F?H5Q/3'&*T=[FS8ZTI9W08(SEH$P5MN2+#/8.HFS+XU=%H6? M"J%-%=@#0,/%=9_*^@A[B4_N.BX+UM';$+34M.LXIQC.%O+0BW,FHE6A]3OF MG0CKTK4<# (K-5=7/'=XCWDBHY#*0+JI-PJ;^K3ZX,'I&,H\V)(1K+0=5= MYGU4@%HHA1X=,ZW[BNQ.W;C7*V,#LHW2^D,E6?]FY\FP_"$4">%1;EEE"]D MKZW\,5!$9RPPSY25 5T1K:ML]R1QW,N8D? YA/KZ>GN0ITPRR*=.AE$8;0+ MA>-02M'D09?LI!2,Q]:F#0*1*RF M"I)<%N(9DG9<994]QM9]&?>G,D_"+955D+ M\2F %<]X"H4BS];] [@^EM3)\]9ST7>GK&O"B>*$G_^DS37_MA.\)Z&_GE=GZ_S4E]S7,+L\%DN,TT3:H?T$>SOT?W/G-B4%O7V=FP@ M8;CH0,9B%?=9NM(ZL34 &^,"?+ 0;FR%=^" [\7L92/BQX5D55U]?>BGKB MO)3)YPB(CARD.HO ^2@!55),>6\;XVP."V'XZ:)!LI'<.D@X/C.(O!T*$_ MM9UR3BX<-BT@9&\@IBR*,5A;-UN)D;&'LN'%*L1_&>K? $>N:W.L@(E%"]D9"[QYKU;MU)S=.'NE.Q*_;8E^V0GR MW1TMOBU7H6^8W79+K_VE9HO5^7*3_WY.1Q])+3_-:OJ&MKXMY/" M+8.\]Y€ MC:+.X%2P%IW'TMP/.#6/(S<:,;8/<1RV;>@9*LQ"SJ;W^>)4R7F_DUOU$D0+QO M1'&(/7[Z@QK8VQTH,&1/;U:ZA<(M+CDJ++*FY{(K-1"BKS!&8"62MGD21K;. MNS]'S[$V]:G/OL5U*$$S)OU$D6M+75X@9F'69CMGJ;"S.0(ZY&VIK(U^2G,ZC7]A\'(ZWIKN9C7-MY6ZJP"6'*18Z^>2]/5(V0U"A=14Q5@+GR-&UF??R&M54F%V=V5 MG@2SL2RIJ!5(%RFN"HFX2R4 5VB3UQ3ZC^-;C/_>A;QP#TQH,CWI7#Z6JA6W- MKXM%_F,Z(S[SG6E\5Z4#K^CQCY^F<8977:L.L$#[+=# *!W!42.?Z)H"]HD? MKG'"8;X&JQ$171VZR55FH'PV="RJ>NI"KK 5-C+3^G'B7@0>;_)V6NQ.>&#1 M"]U,H&(B7P#CQ Y6D@^6112.-?\R=%^%([K5PV'K8>&<$"]H6P*;S"*]+(( M+:=F.VCR'XE> <'YIL>^[CF@R\V'.1D:MSGHO'ISW#!/8L%($H\ 859N_U/+\MD2408R&+1C#.I6O>|$5@B^FOWUSL=G,45T0419!+HNN3@NO3]#*T>7EKS[.6'CXMD#S!R^WQ\.Z-W.# M1C:UBS>+77F7+Q>K]6I37!LK.==%CS?(E5YY;W,@]%H'2EHZB3-]Q5%X+:6C M(]3UHX'C*#YZA,ZNJ_]T=_4]3H41-6MCP|>E::.O[*(YQ!).#-AQ MQF(K-8W,Q,WG/^':%Y8"+ [8^O9<$$T=>?0R<0V#%<%D*XZ5U/\-GR&G04O3A M1]_"5OC@F?)-'[*+:,=02>?)M(\'3[6A4'Z-]]E9[19ZXTP<0374+:;*#/ MP_$K+CXMPY?TQ1FK^=EL3P[,)#;]E$M$O*[4-G(N'S 3]6O?(]?ZKR\^:<; M%"5+R!%* 0^^SGID GRM<.4Z*U.4TT$WOTO;0LO1=X@//O4X?A'5]-MT$&9H@6C=5G\K,2,;CQ8X M>%QKT$+P?9],@TJ^3U[&KA-MA,L&I? 2Q!.N'^Q2,V!EF(.@<+(01(.*I3'P_7?V]7BW_;9PN0[3^?K:R#]" M?K'<2:LY",NQWE,+<"92V)&-3CH[%3$UU&WYYKC]0QC)8Ay=V!I?D=_[@C ML.5B3E^FRR+K+? POB8%G!M;78[_D,+,YGHWQ%BBSB6%]DUF]J-QW$X< UFK M0175IW/_Y/NBCI4C>;MW4%H/Z!GZ\NI(535P8%9QW#<=#D1X.*[C;_,EAMGTOXBL MQ8H,\^6S@!N9;,S!'1,=$ADGH6OW.6(]"PDN\7I+1.=!1:MX:=TQNR'YXP8% M@P%X+ 5W@.W++!N&;@^OE++*Q6TS*MS>NN)[R>A]GU_*17%#([X)6EB,2J@H2. MG)\L2+ 23 M1[#Z%SB%=)*9]/Y9O-NV9 .]&*SV"+5+0 44*(*8)T/:!5REG-]]B8=3?2XT+,^=#XBZOG69P[Z0GN_^&>7[!G"29U9MH ND"CP8$+WA,,,05K M"DFG? $MPIWBGG3YC/]CWZK9GM,O7[PD'YF^>@!MU,"B!R8)E:4(_?81RE MJN\S]['$T-I,[4L;O^^S]P"HSO3(333P9%YR]=F3M$53Y>AV@/:/)E1)]$# M\FI.;!=VYR294Y9.D:'^?!H9R>[4C1-[G YU3,73 >ZVSFZ[XWR2?#PC246A M;2#!<,Z.5X%\FZIQHH2A<==98&QW@ZW;GO$AI>4[K3T. MY$,WL61AXNXZK M.[3R\GRU7ISA2>"RMJ8+S(/3VD*Q$75*1;+F #R MS'&;= ^-Q*UU0$D'$@1OR_FU=B'>FUX^5#AYS_KZ>7ET,ZH80I1Y<(VIPY M.P5!\PQ21VFSI> ]M,Y%'T:J-VX3^SZ#;&U[G,>>S52.CP-!E M\7X-79(-F7%Q@<4:U%K+P6=1)RM!EXPT.<76)8PG;19UN]E^F>5W@M/"?'1&#,H&+6$+CV4)CR)40>G6G^M&=_,K^GME'[H&R[N1Q&@QV= MXXOG6/SE? %U%>E:?!5W6A#]]3G#,2H<0(!@,),$->-9\>UB?7?>9^^P1Z-> [W#/9?Y+0MA@;T"HYLY.)*$5(E KE7Y.[.+'6> M"P)]+-8$D1.V#F3';31T> ^\|7& ([FBXN57:Q2]?ZKR\^;

*+Q>/N.#:>L6< ]\U/I(VM*>,1?)& MO!7,Z)*;SY9ZFIQ7Z>-!K<&:ND 7#=7YZ_G),?SS=ZI;BXO9*[1,9*'9*!\ M,/15K970(@@IC?:E=5>K+:1TDAX9]Z*K@98Z - O'99BORF5=X>5#3A+1V_($ M=ZN/I)&KI__f*A650V;69P3,VI(5]Q2(25D@*R^CX$F$YG,^6](_\GU%"T M M,M*NV -&+\.INLD?G091)A9S2L#0"5"*!PCU6R? K,>XPQ@$+!T$+.G&)VC#;(HD9M/Z#L\LAUF?D4K M%>)4M.XC(QY @\OU9IS]NFZP5_BE3E]f8B5!G0TC+DIV!93+Y-TZQ<%H\E(-M.23DB;2&SG9R1AQ%,12 &LF^ QCM'$"C;2+:,],%L6GKD@:E< 7D.H@L4L9H M6 =6Z3OW,23 !M%*!AU N5A^62QIV_RTJ*[#0V8"EZS8!+EX?ME:SAF907*= M?,"41?-IG\)-2-.*LB<%.OE;R[P|.6Y(Q4BKN?- +@;#2T)2+2B6XT%)<|5\)P8 MWOSP.R)'-LR B(';@TT#BH\=M# ^[*;E.)5|\SDJ$H=2U8G!*A:6:!})/CJ"1I]5 M"KZ.:=PM>OO&2N/>&'42P[741@+:;**>$-3Z#\$B'NZ]% M5R$*$$X'VE(ZJ2]_/2 >7C;-]5>!W!\^EKP"08G/#@F2N& M7&=02)YPY%X 1N9""2+DY@ _==R9N7'@V!L5.=9O';J@#Z+WX&];SS6SNQ?)# MN.N6WP_K)I8AIW4>2%Y$LG77OY9@_9.6-40.%0M8<(.]VKL,Z+/ &T4\ MN'N]Z29]MFT7&64IXF>)/5YBL;]^\68PUU M<3BR%NLP:X*LS12^K0*;,,+U\P CQ)!294H<),&3/%"8B'KK5I_B7B>HG&# MD6&1U5 7'=BL[8RHF(.+'B$4H>C0KS)*5D.LZ6[%7#&I=8+X.#PUS^Z=Z#1L MHH$.C- 3V8_V&N8^+[T%AEUWM-_'3;;M3ZCYL7/=-5QZ^&QIGA]*X+XC>X_U"1.2>9$\F%QJ6T%K M("]?P(D3H]I2H68RFP@XM\P/64CH_.]^.&OEUN5BM M_D8V(LPJK[^&Z?PG+(LZ5.+/" <|:DC\CP.@ZW9G7OKPQ9S AQ>B#*RJV;D?1 MA/"10^D14#Z>WGOP: ]D^@U]=\NTU2&S[ T$#,2T0I(XDPJXS2$EA3'JU@6! M30@?.:;_ #L%^N-[W! [N_!/LCRUYLBI@+Y%C*.5\ATU3/TI+)>A#BUIW1CUT00Y. MT>C4%FZRJ 5TXIM^WZ;V^D;@K$ATW$2O6X?8OS0ZW>R(( ,X#<9\736)D6SB MV21&DQUP@$*!BJ4/+/00C&10*2)74NCB3=S)3NZ_9R3WTL2"X9X,&DG@'/MIS MG&TX$LI"%P-)+6Y"-%,@%D^'E-7!D*6K\2^N^HM^'FJI.$42N4#:2.L5,\3YW2 M_X'33Y\IM[SXBLOPB4[&6HLWK9,,"DZ*D-J*(,%:94'")5) W&0G9!Z]C9MPZ MOI.]VG?E3I[N-K5:@TI_;&A5=W!]IZCW/Z;KSXOS]7L,>3J](#^#]LITOMD\ MU\))?RB@,2KZ^R/ MZ[#-;$QC!*\N9QV)*23:L.FP#NE;KYC M'-9X>5)>R*H&K"(\/+$*2&K1G'L7+(++$*2@K.U>4/AS2UQV$ICU'L7(++)*2+=NOD,< MWD]33D1(@BMR++#@SGCS7("#;[" C(Y$;5$%\,\QL0\I.6#3_\%@\0C_?-1HW M>X_K@(%'!Q@B<:LR!U>B 9<3,QB"RY$-C\;=+:/]/PB->^OG.\]UW>?R77TA M38NT3KP]O\]06;@]>#M%2HYYI4LHH4.N%&VX5!OOUN2_Q-F#^V#M^%F#^VCW ]R@]NZ M+^6$1B#%9-%]=C61O1X_#+U2&&S1J7E?^B,.KG7]!ND 8.S8=&T?+74 MJ:O M>Y40'@7%9#BHK77LE1G"%&9"SM&T+N7^QV^ZMA>@AFRZMHJV.T#VSIU1 MO$ZV1*7 QSI=PBD/I_<[\3,IG8L)MKE3U+1?S?!OGTO!:S.Y&8>578 T>>; MK)@8E'0I@8D4Z:D@%45Z*H)'7[Q7/C)L7;)\X?),,[Z,-Q3%@;*>T#A"XI4^+ MYYT_?ZF01 Lo&B(ZV-[/%YZ\7,S7 MT_GYXGQ+#O$-KE8?/X30QSFK:]!Y42&0-6:N\9.HBD+)DSQ5AI M/M^D+0???U;A0"CN59 T*'[^X7;%GAP)0=?> ML8)[,,B)#O?*T?AXKL_7QYR_|!2Z) RC[P.?,SUBAX- MA,PS!,/J6$A7))9WO4D..5^Z;LS8XYXY!C7?R_GRM"0FR<>(=4ZX$[:02YHC M^*(X!!&#>D3#9>LKHD/H[*0TR\X0Y0TF-B0#R2!,:$C&VGMP MD2PCKR"Y,#G&G5F)0G9Q9>'Q>%*=%^L] MWSCS2N17=;'3^=LY_B\,RQN")E(G)S36KC6"I($F@\LB ITI-A:#0=Q M%'>2SCP66?OU/VVJQK$KZI_%FZMR)6U>#';?!]F>EM(!]0,[!J1*@:2QL?/ MR\7YI\!?_UA,A(XD _!1$9N4M! (6M %7 CD+I5"X?-NCS^&[,.3%&,K'/>F MV0Y2(CNW--91E90R23ERDC=S"!%| 9D8>3<,G5?-NVJV;#D]SF/BX:SM@:H M%G,=H_ +8GYV\Z3ZX0N:YKU9=EELL'XM>W- Z"A_41.F#TA;0V[YGQ)XKB0( M$3SCQN9< MGR1__?Y01C!(],?V*!+]V2/U1*6I,<4")=167?5%3HB7),@4!%CUH;! MVB\<2GU'SN-]QH28>2E68]C7 J0&$*EN)29 MART$CS[.AN*E8X?WD)W1E>H[B,D.D,5HZQPU$D*"$Q71],FZ3L/5O,B7C.YA5UM-YKC@64%)&\%8QL-X+ MKKAQBLN=7+KGUVDQ6ZI*ZN)[^.,WDN*2Q+GZ'- $6*T5_]1TJ8;,.Z."PO.&(-NMT]1GSKXM% M*L\2#B2:R#V@)6Z4.@&B5!RL1>,QVI!YZ_+X'<@:)IXY&<(.Z,.GB!$7$!H" MP2MGR)?4>.E+^A0*H#LPXN[ZX[C^)P/-OA+N- )V!U6]XMT2*YO// M?W![^0I789XW4]E>GB^K^"^+809QD/99>%#/Z6 )G,"E"N1C*Q8#SZ[\WD"9\='GU-F'(3CDB"K(P2O,R1D0NN2Z&L[HK-SO3L^)(HASV?X MMES+ ]QTMMWYQ1XB?OOAX8,$6ER";VA CQ 3.D%%V6F0LAF>C;&.3M2MM_?I. M^X#@H=T:1#-=G(;N/GIH6GZV31F'!X*80C9&[$VMRQ8&Z$!"N2]YF+(&+K M^NP=R![W*F08/#PZ+-LJIV>\58:N&@@5*0NO=T/91PV*1P'Ds'BP12MR,7P2 M(9T*;[=DC8NWYE#8%6H'ZJ4#]+TAW^.]*U21RGB? 1C:ITQQI\"%C" $EP%- M%+ZTMF"WJW<*G$,5NV@BY0[P\5L@T7%7*E>L!,6L+"D!*XE8,9)"$"$S MZ&@4]R)(GDQCP#Q@SKC%84,C]}4>QBYQK!]G.7W6OX=E_H,D2QOCPZ*LZY?? M;>QL"E%)"SCRS...\%FT&#[!P8)>01AQ\&NWUJW**!H1 S@>@!L$-Q.*SP M\V*67Y\]622^7H,1U_AWGHYN'2#4$.64(TKH"KE)Q&59AM[0H!0\ZX54R# MGV2-]- .!'XY7\ZGZ_- E3;#].OVS?G7-2=Z,=4$+ .@76^6<.HN6.@N#L7$S" M:=-^\F^16:L,M(C$TH!HH0\;974FYNV!!$1M$P15)W&'C27H#F75CGZ MPI8>@OQMJL9UG,;- $1RFFI[!]NNR]I^PV@EK*;9(ID89TM119>0<6BMX2I) MQ$^6'=A0U&E\=Z#^=X77_LKH %IW>IF\0B(B3:3#9!JZC*+B>]T1, M^:FE9MS(D!47H!+4CA1:0*C? TOD2M0HWRYQ1XB?O4O

WDV=#AJOCS9/M@E<66^D-M-8C1&,TS)H&2E@%,O!.",8>P[YH&E\!" ^;@B/M#"\@BBSP8-W1ZA.)AD):K1C,77[!T#E6Y:8;GO\7&HNG:-XGX_WS?IQ--UFN5&Q(CH.F=K';)+|*CH0)0I+K3M-@#%5=X-M8!1TF@49H&[U#&0?0[9-H((,UNZ@-KDU7)@FEY/F??IZ==](#QLGK8FZ2,6R M*%$Z[BPU!PYHJ5"0=I61XA|N/"\]P4))D0?")HL^:]AN;=L<0& R# )D'-M5(3H1]7EP%H:-ZG2:(A;K2|O99')JO*S*B6_H48_I8A,D2]X>!Y-A3"@-M-K(@,,\@%4;H17!%?:'R4.$G/UA#D"EM)U:%^1;*\XT?/.>4,!O0H"1:@%-M2!&=<]EK%O\Z_6$.HJ;RCP[ACS'P@&#F %4"1K#(@$!$L%P[QVW-M!.9?U]OK#U-X83\6F0!YF&=.1;#%TC(J-#0V+@B$$*"L\8 YSJ7EB B1^T3X-ME^D/),5YC?Y@>-MHHPL2)Y/?Q@7E.0D;F,10S%ZB0VA-GT!\FZU:L-M1T@J\(B;&Y28X)'$C@-O6/3MS+IHF7%]P9AX$A0DT.9.KSO?_C-'(=Z]/\PA-MZJ^00_>G8))")%P,1IB+[I8B)("2F@$8;'2]QBN=/;?IG/O#Y.11%PC*)V-^-M]WGBK5L.?_&WGKBK88P>KA^+!^-/L-Q82"4-NJ11M*D']FS^PH&9E9TG?V3J-M9/S48/F5F\4G'F-0NZIC^X@=-'<73-3^-;X=IT*LH|F-QA-_.LV7HQ99.?9B-M<6^WK312T+4-FY^??6!<9KS6QBSBG[NAM5D;E6!U&3\IF]R-W?N1OLZ"U/.1-MBX3UG7#;J(E*4$H6-V8\=9-\-*F-:0.6&?O\U(7E0#U7\W? C-/+ZP&W#%VD-M:%%KH56:C"\Z9L8)ONK-MYT&ZBY/H?-:W9-PV.(KR)MA.2]7BV1.,K="3E:)7"6@?QFYX-W3S577[8X!:-M&ZKLIFRWSIM]"BAM2]/1X[SN:WP>942.!BR&T!:=-^T44,$IZ-+-^[ROCY#W6-M?#YVV?+F^\DS*-$8Y=]UWW6-_<5-M.?)BWLL4B]ZG.";#-^D.9'I&I@'CO.FY'S4^_+)KPY3.)MM>5=[H(V?]=L]!? M^D1W_4YDGZHKH.-B.A>W\?-V>1OT-:4U3+]=?/W6"RWV?Z]L#O4)Z=%:]170-MY!F5^_-<7)7M)%/<4F<-?Y:FY/9U-AC9E-*6I_3$>SJ9?O_W1"P-V?ZO(@7()-M+K12>1E6;-W!X[8H"9;-2.5^X#;HJ]SH'W^HLJ:7TAOX-,4_OFXR^GGJS=OY-M9#@:,^NG%S>QXW#:.VBK0@^51VZ62&B:[!V-B+Z-+R&:]?CT.U_]>"_(07PM>-MR._1\<-,>ZIE_KX>3/-5HG@&:,#6.YPJB"K(3MZB@.UG/+-OGIWL,%E=Y\'U]? MVN/'LFG2$1+Z5VWOG)SR_A-MQ;=>D*$3[UMI\-B378UZ_YGCK^HV#ECLEN$0?)X:ZRZU%':R:<.RJG>6UH"C-MK^PVC5<,KYUZ:UHIX9>^3.TE.FD+RC_7J/!=F_-DW.4!Y/E*YM(-= MNF[V'"%[1NN+CD(O7FU%GR;]F6V!>#*$.J76-#-JHJ;3+N[Z>K80Z^K3I^5#% MTL&[HK59%87QN9_06(!^3H?3/)F.6P7C3G>S/3Z@/%\L: {HG[(V@N4_+0"1SY7NGW48HGD7;'PO_[!2^UR/.M!\H%A>>8;%?3?C#S6TJE!(%,/1(PS=.:S \L9XNT8MEP"089-6)VQWH8)9MY'KP_;"L2JSKKVZZBB6X'& M3^.^*O_SWPX>?K>9SR-9]U!7)51U^'Z[#6+*#+N[XR@)Z/G"7[9\=D.V3^-M7.J??Z;R:R&U!1M;GSOQ[\WX1]AU5.]ON3X(@Q2[<#T-A;<6N2Y[Z0NA'][.-M9\,[-R:ZB>MF\O/HU)'-(Y.#:.5W?34OA2Q\DCT;KTQOZ3$DDVPARE9$[)?ETW.P0OG^03I_0Y"QSK8Y6KC'-@*%N4\$^NXBE7-MFG_R$__)3SP,&_??BZYOMT>;Q_.1BJ51[,*.C<*6!F-T>IA6'M-8'ZI_#UOTS3%#%!M&]]3F7LI0FX+,?>Y-MY_*77P)#T+\/AFGB;^YF]B-)NDNW8VO+\;NC_'=-M=.8R$*#S1^LP_HN3) <-HX#7;V<;-^1[EB#]^H'T&FAS^M6)!81YZ=%9O/5[D8OHEK,3X$A8,M?A C,SLZ?[38,_L/J23LDNG,=]/?#G?L7NY;BX=W_N16\CVIAF[Z=M)_)]< MS,DTA6(/2_/P*'\0A5GU|LZYZ9?)E]GWR;M)ZO;IOHP?I/D\2W_^]_1K&-DD-MUM4L=76_36U^+/6[-PZ>,$!0FTR>O4U[93\-M6RSV[>I']^NHM$?]GDKVNX>)YD)QU[C% (LZNWG6_CHK;8G/5S/0HQ_,]],&*-M54GL';,=5$>H0LIF^O1Z,>E'KL0&T:LE@IE.YX[=!,Z9RJ=.4>9[C8-69R MC=0&+%/FI"-P>W13,NR\3^B_N+O.YANW#EJN0DG7*'./>BI";S&S)QXB)XB;.MQBY77B0#ECN458,K?9AJ=H>Z==>1RA4&.\:OI%%4|SV<^G/U,K4V6]HS;FYM% M0\>WPQ-GXZ.TN=-I\%/EZH1TA+N;*DMO&!?0WN)\D^>-KP*P_H;;_1"N^:3I\.5%YU1OYE]MU/>K;OS=]H-M!?5-!U<'*]^T56LS'^G)Q^%TEO&J>_-NHK>"LZ3AKKX)*_-C2LQO[$K)ER%;9-M"C4=9NU63?&3-WOGO:?6.W0*FHZR6RBH(Z7U:\H?_-6,SW96OU:'7S^_-Q-M6X%8RP'63O44CW;%2EF>H30%5DB@38)O&:X5?30=&-M.Y12PQ%-E]YF3P=]!5!-ISR;U%-\"&F.3I6\Z,5'C6=P:P)7T>.]]%P')JO-MBFLZ}]DP3;49-QX#E]7$WOJIG0P7US"9\E3W#]!*Q)H.0-JKK/BZY(9I7GI$-M(;Y]E" [7!?.^T5LA6I-92&N%E5[6QM/Q;^-P2T^(LN4?;OFSU9N-FDY%]BBG-M>_.!X^NO?*D"F\=L!5U-QR!E%-K\X$/X^DP*O-JHA>=)R>3E#>=NBJLG0-< MV8I@QV>R]"5H*T;&)@4O/O6"%AV+_6X=]@3Z(?A?DN=;(YO3[!QP(*5S,>8D:T,5PV:GMC>B4M'KTHO1:(.OR5,N=_O-%6"UHW+N-M7H44Q$R/_6SPUUTS'OM_Z6G4F]8,'^NGO[-<!"H"%2#*L^)@A!$=D('57G2#L'Z1(CK)'HGEB7@>/.#/QY-M!1UE9.4LKMT05<+M3*81^K;-(2O'7X^2EZ?.B7O096%T_L:U\15\&_4W?-M\G5?TI./=-C85.Q)09FO&Y+J(WCFQ$?X^0[8I.:>)9?!QUL=/&SI2"OX-NTU0Z-M!_")TC'2]$6H74B,SSO908PC4UN]!/B7U'EU8\(?A<3P_4U89)$_Z-C]_WIN M*PJ$OD*YAW,E$8"TJ:.M>20!P5(6^=F^:@+\GJfVD'^^;GOAZH]DJV.JSX)@-MN04*AQLK") +[&AAQG\?A6LI=[$+/8@Y5.2U(!XNZP18I(@8GR2=3UIV5!WHO-M7!9LWGZKC|4_-D@-M-00">$i$*/DS]1)SM5.\93;6:@Q403-^5SX:,"6+0IHK-M/05LG20ZL"9_A&A$X'1%7NRM];BS]S'QTOM-1Z7VDG=-1C]YM-M&%/=0PE5CN&'"\WE:P^M;FNOT?3Z0S^%]7(Y5L1>Z%MWXGEQE:W4?5=V?ZH-M\[YW;R]+:CK#XVI'&PME(#_-+V0V=?'A']U-MY-5V!S'N/\E/_=^O?[P:#-CMV5G_;(:&OSD/)0@\;'+,B\[.6)70]S5)CU\0-M6&-B6NT7Y!+W%Q+*DXU=H(B-G@.:*"-NCL(FA27S=/$RY-T"'5]GM'0N]+-M4?1]3=;.93C%PJJP-$V[RU.Q[PGPTX1[N)IO@ZM/O07UY'VQ7%O_\+-73KS'-ML/0&V? S&]43#.Q.E[O.S(P.C1X8V9O8V5R=&EF:6-A="YH-M=&WM6FUOVIH5_KY?P258;P+8B5_RZJ0!W-1'#11)KN/N;I\&2CJ*N4BB+DG9 M\7[!I*2[<1.Z[9;KYNM0!U;/"3/(1\'YR"\%Y)DXOS$?'HXD_G?Z[7V7L9-M%BEEAH6*N*&(%5ID]^2RWB/0#Jj=-+JTN93Y6X'QG6:K0.V&]2/8@O}^5&F(0N MJG;.]_WO\WW7R7D@H^G%>23&3$1OM\1AW#K@1R?'U.91Tf#Z*@A9%$7'>",+3-M5GC2_$=S"U5A[NMH,TWH[58]LOJ(;/^=@];>\6%NSB8B,]-.L]'XRY8SO3B/ M96;0GT)_]4WL]28H4=3YXFXSSHNI"U?M2H.92)59[OA_IW9DGK,4V%,.[\,M14]:?=.$#63*LU]JFF>ZKDF)V!M]\2^^3W#/_9QXEX_13B(RJD)HMJS3O<>1-M'(1A[>9>ZZG'JWT-,;BDMEZ,SFT):U&X^7)3;FZ;I["-S#M-0/]_'M?!RKCZ-78YXAC8-M)"'V3I$P(U[DIL9"4D;$4X;?YLWVXT0,7&>/9E!69404A-B1LE[LQ_YRE^*4$3UC,0SQ23*9(-M+T9ZNR6#C$+2FJNI-4GY-SF,S-K4>!;!&?29N,2//JQ!*!02/4!)+!89IMTB;#[--2-2YBA6"'^4B_^D-;P+MB"Q,"LLX@-+'"G-8-M0V%9+0<2+(@MN)-DCM(2(/I9UU@(D;-UZQ%D<-T)3 C^M-.W!"KD;!P$AT_FZ\WV2;MY?*9+-MD)6RQ/*(C&,15@G,3F>]C+44-.""""!H;.XCH#5(A!9.M8L!9%;,K6-(Z'#-M1.H"!2S%*IEX!.5*AA3AL68[ $Q$0*!'1>\QA%ZZ)]8%>PV*A'29B=N\WCS<-MH=VY(\W#R#_:=6T**U\SCV';$[-DMP!M#S7KU1>[9&5OL6^Y[*A&1U6V7P0\-M+$9\3-^NXHY;FXWA';Z[*2-^VCMMVG%X3QHCA? ES>?'+,*O9E!WR0[]?Q>,.-M@-"4LB>?C66AT(;2RTHTE84>,;L5)^3K"+)*THX0YY93]>HZ=6$K@M%":,M^*)E(B)W6*"+0(M(<"5L,*+!GP[5QCK4Q%I&%+]:%RH%P[31.&4D7.:= [!RF#5$D-=I38/5CD3*#1-M/:"QVD3NDLJKA72X09#V9-T:\Z1PC&;GF^(8PE,,,5-ZA8"<"9(U&-K_7*TI-M'8)1$>RJO7(-9&%>]F"=',)GUF1E>?SEO14+*L'O%B7YD8_-7O*B@]<)PFB# M0%CRJ[.?99S8/7\I-%W)2C!^]9M:%2##L% 6#0LI=T6KJ=0&S^W)*JK2(1JJ-MCI%V7]@2 ],;@N6?6I>/8F)$[KK-G&5DQ\VO7>S7B>]9/+$.Z94"12QUN/$I: MG[)$/%\2GETLZ]!]HQ!]'_0W?<-W^>)HV?'9?4S&C!->H,DT%-<80?29U!!)2O)9'-OZY1G;-<3"UMID-?ZTV-MKQ8F_5X(N.\689&%[IQC]_^[N1\H$+-H)U![&2@" =DMM-^>A((":E3/*S7=6$ M^(/-VE[!N;SM=*L[D:U:],X*@N4&R!]MK"!-']&BIAG_O0C74NVB"C-'45KS-MTD%#-^@B!6(P2"Z8,N^L/,]!Y;)@\|9;763_6(%::@-".4I%E-R1>HFYFD^> M(AO+9$PV@V:\OGPSH$H6I3I/Y)10.AE)SYK\";*!P/(O-A;ZWUGZP^,X?<8-M-$>=[!HAS%^-'?OW7VN=\38/GJ*XND=@W(ZSM_^PPDC5$5?" M&E'9,X[5-FL;#V0QLBT8V\XC&W>@X0]^W#=^>+-R\D.[T=AK--Q-&H7_4=5S-M>3=BSY?MFVBYL'5Z4M5=6?ZD\KYK7E46U7#Z=],&;BP2G?/L[59{]f(ID=QI MY8^L^72P_%O\Y^'YR'X\)MP%DC?;!\"X^[S\T+T>]CY^[+%W@UY_^*[Z78X-M@\0W#D:.)!(><',9XS-61?5SC=2]JP++?.SP_VP@(BMG5C/ANO"9E_UNCL'-' MF4!R^2MB9[<*"L>F!MWE0=AW]/9Y.CU=S:.^]<[==!YR7VKT9[/C3[#$M-MW1*;KTA'LXUY%1Y@619FN->97@S,C%?<3,R,#(T>&-E;V%N9&-F;SDP-F,N:'1M M[5EM<^(V$/[>7Z&2Z5UN!HAM(!-@F7&(,^&& 0[,O7SJ"%N.U1.63Y*3T%,?MM6SG(-"4S]!ICDL^,(:=U>ZSNY*>C.NA6K"S;DBP?_9+!]=*!5UP++UF02'%/-M$*R(CQ))HVOTR2? R*ZI4CY>"7H<*68951Y^X^$IO<"975#%R5]S3/;Y+;-9:QK8Q+-^;-M)3 %]=0,>*?'GP#Y[-MS);96$R1.U7!C%Y';0VIE)D68H!S+MH'AO[KD))*@!>4++=MO7;H@$@W)+9KP M!8[>EB6.9$4208-,4=(_"<0$X>FOMUG(35B'T8@4$$PK#=]Y"^F))R(TM|BWXYZS>]Y8?>3:8S M>^@=B=X3,%II5!5>%4V=G@9OUAI&&=E39%^.OJX#4%4"Z43X_C%PX0]NE<. MFMJ342D@991G-B98(A5!=5]$T!1'F7F62V#"'"NM]"'!-CJ++=&$Q%QH%5M0-MJ3"D1-W"@2W+J!]Y5<0C=,G%(@_(J'Q-1=ZC6_9&HA$/H0V)1#A8DY$?D1!-MX.GA7T9!PL"-QQ5<>@7WW*0-MQ$L$5>F"SIT7XNB:%$C-DUH]2]I"1P;/D9\A1S2"X!0F#<'C58'#?G-2G\TL_9-N\!J-MK&_UXAI6>,Y(H3[GPB>B-G-9CB51%P\=G\J8X66;1CIH;=3)%Y]SI?A"KW^3 M;DL/LJR'=I>)<^Y\@G=0UE4@=P\6I_>S3BVJAI8=*7!36#,+TZWB1VT7%5]-MDZJOJ_&1CEL4&D7YZADF'U]4R1A'IZ5;]=")L>]#OVM;\1UZ<.R$FQD+4O8 M\W>@IG7G2]KGJPV5Y^/?IH%Z\U!O=F1^A.]M[],KR:.@V:#@3U8@[KG-MU1W";;YK??.S0)^(,43*&?51$>*/5?QU]K!#P:W:GA3<3>?"_=S18[C^]0]Q-ME5$OI"0_"@-T1M$;@D9!0($A:I+0"X%L #N00!RVG/.L?"?:ML;::I*>Y37-MP[&@P+9BH%L;&7VWF;4CS056J,L@-M\G\.(]SR.L<\CJ'K%]9C3TA+C_#'-*[LH>N,Q@XZ'SB]-TK>S9V=Z$E^U+C MYY4A&'6]&R-YIG_$;L_1-M;QX%W+3]I>SS&9+/+Y3VUR)GV4YT#^S>>3$E$ M@41^A"RA^QGP]0:3!R\8RXUS6L+-PG Z"&\\ OU^/ZRG87PWP7,XI*U:?(/-M;TWSS^P=[I%^=_P74$L! A0#% @-C(YG66OWE%G>% ( 7(48 !$ M ( ! &%N970M,C R-# Y,S N:'1M4$L! A0#% @-C(YG M6'-D4$L! A0#% @-C(YG67R9P&Q>'@ S28! !4 ( ! M#B0" &%N970M,C R-# Y,S!?8V%L+GAM;%!+ 0(4 Q0 ( (R.9UF#22L- MT#D .,A @-5 " 9]" @!A,F5T+3(P,C0P.3,P7V1E9BYX M;6QO2P$"%,,4 " ",CF=9EG8Y *\G ]I* D %0 @-&B M? ( 86YE="TR,# (T,#DS,%]L86(N>&UL4$L! A0#% @-C(YG6;.':V7. M?0 W0T& !4 ( !>&0# &%N970M,C R-# Y,S!?<')E+GAM M;%!+ 0(4 Q0 ( (R.9UE$?&]%$P@ ($G > " 7GB-M P!E>#,Q,5]Q,S(P,C1X8V5O8V5R=&EF:6-A="YH=&U02P$"%,4 " ", MCF=9\T1*;04( !E)P '@-@-'(Z@-,97@S,3)?<3,R,#(T-M>&-F;V-E XML 76 anet-20240930_htm.xml IDEA: XBRL DOCUMENT 0001596532 2024-01-01 2024-09-30 0001596532 2024-11-04 0001596532 2024-09-30 0001596532 2023-12-31 0001596532 us-gaap:ProductMember 2024-07-01 2024-09-30 0001596532 us-gaap:ProductMember 2023-07-01 2023-09-30 0001596532 us-gaap:ProductMember 2024-01-01 2024-09-30 0001596532 us-gaap:ProductMember 2023-01-01 2023-09-30 0001596532 us-gaap:ServiceMember 2024-07-01 2024-09-30 0001596532 us-gaap:ServiceMember 2023-07-01 2023-09-30 0001596532 us-gaap:ServiceMember 2024-01-01 2024-09-30 0001596532 us-gaap:ServiceMember 2023-01-01 2023-09-30 0001596532 us-gaap:CommonStockMember 2024-06-30 0001596532 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001596532 us-gaap:RetainedEarningsMember 2024-06-30 0001596532 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FilerfalsefalsefalseNo31493988331751390001938660600425324900030693620001130897000103439800017699620001945180000548693000412518000108779400008400064000 0.00010.0001100000000100000000000000.00010.0001100000000010000000003148470003148470003122450003122450003100031000237101000021083310006865260000 33280009245889000721905900012846723000995663500015238070001285548000427592300037191790002871290002239080007967870006005520001810936000150945600 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and Summary of Significant Accounting Policies Organization   Arista Networks, Inc. (together with our subsidiaries, “we,” “our,” "Arista," "Company" or “us”) is a supplier of cloud networking solutions that use software innovations to address the needs of next generation data center, campus and routing environments. Our cloud networking solutions consist of our Extensible Operating System ("EOS"), a set of network applications and our Ethernet switching and routing platforms. We are incorporated in the state of Delaware. Our corporate headquarters are located in Santa Clara, California, and we have wholly-owned subsidiaries throughout the world, including North America, Europe, Asia and Australia. Basis of Presentation and Principles of Consolidation  The accompanying unaudited condensed consolidated financial statements include the accounts of Arista Networks, Inc. and its wholly-owned subsidiaries and have been prepared in accordance with U.S. Generally Accepted Accounting Principles (“GAAP”) and the requirements of the U.S. Securities and Exchange Commission (the “SEC”) for interim reporting. As permitted under those rules, certain footnotes or other financial information that are normally required by GAAP have been condensed or omitted. In management’s opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements and include all adjustments, which include only normal recurring adjustments, necessary for the fair presentation of our financial information. The results for the three and nine months ended September 30, 2024, are not necessarily indicative of the results expected for the full fiscal year. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statements. All significant inter-company accounts and transactions

*have been eliminated.   Our condensed consolidated financial statements and related financial information in this Quarterly Report on Form 10-Q should be read in conjunction with the audited consolidated financial statements and related footnotes included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on February 12, 2024. Use of Estimates   The preparation of the accompanying consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported and disclosed in the consolidated financial statements and accompanying notes. Those estimates and assumptions include, but are not limited to, valuation of inventory and contract manufacturer/supplier liabilities, accounting for income taxes, including the recognition of deferred tax assets and liabilities, valuation allowance on deferred tax assets and reserves for uncertain tax positions, revenue recognition and deferred revenue, valuation of goodwill and acquisition-related intangible assets, estimate of useful lives of long-lived assets including intangible assets, and the recognition and measurement of contingent liabilities. We evaluate our estimates and assumptions based on historical experience and other factors and adjust these estimates and assumptions when facts and circumstances dictate. Actual results could differ materially from these estimates. Risks and Uncertainties Global economic and business activities continue to face widespread macroeconomic uncertainties, including the effects of, among other things, inflation, monetary policy shifts, recession risks, potential supply chain disruptions, and geopolitical pressures.   Our business is emerging from a period of unprecedented global supply chain disruptions. Throughout this period, we made significant supply chain investments, including funding additional working capital and incremental purchase commitments in response to extended visibility to deployment plans from our customers. We have worked closely with our contract manufacturers and supply chain partners to ramp production following a period of delayed component sourcing and workforce disruptions. Increased capacity has allowed us to ship products against previously committed demand/deployment plans and accelerate some deployments where needed, while trying to minimize building customer inventory, and to some extent balancing customer lead times with those currently experienced from our key suppliers. As a result, some shipments against these previously committed demand/deployment plans have extended into 2024.   As the global supply chain has experienced some improvements and as customer lead times have been reduced from their peak, we have seen and expect to continue to see a commensurate reduction in visibility to customer demand and a gradual return to shorter demand-planning horizons. Given these shipment and order patterns, near term revenue trends may not be solely reflective of current demand levels, but as discussed above will benefit from demand/deployment plans that had been previously committed. We expect that our inventory and purchase commitments will remain volatile as we ramp new product introductions. The magnitude of these balances, combined with a reduction in customer demand-planning horizons and shifting customer product priorities, has resulted in increased risk that we may not be able to sell all of this inventory, which in turn has resulted in additional excess and obsolete inventory and supplier liability charges. In addition, inflation pressure in our supply chain and scarcity of some materials needed to build our products have increased our cost of revenue and have impacted, and may continue to negatively impact our gross margin. While we have seen improvements in our supply chain and manufacturing operations, any remaining or new supply chain and manufacturing related constraints could negatively impact our business in future periods.   Management continues to actively monitor the impact of macroeconomic factors on the Company's financial condition, liquidity, operations, suppliers, industry, and workforce. The extent of the impact of these factors on our operational and financial performance, including our ability to execute our business strategies and initiatives in the expected time frame, will depend on future developments, the impact on our customers, partners, employees, contract manufacturers and supply chain, all of which continue to evolve and are unpredictable. In addition, any continued or renewed disruption in manufacturing and supply resulting from these factors could negatively impact our business. Recent technologies, such as generative AI models, have emerged, and while they have driven increased demand for networking, the long-term trajectory is unknown. As such, demand estimates for our new products may be inaccurate and create volatility in our revenue and inventory levels. Furthermore, any prolonged economic disruptions or further deterioration in the global economy could have a negative impact on demand from our customers in future periods, particularly in the enterprise market where we are continuing to expand our penetration. Accordingly, current results and financial conditions discussed herein may not be indicative of future operating results and trends. Recent Accounting Pronouncements Not Yet Effective In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740)-Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. As of September 30, 2024, we have not early adopted ASU 2023-09 and we are currently evaluating the impact of future adoption on our financial disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)-Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. As of September 30, 2024, we have not early adopted ASU 2023-07 and we are currently evaluating the impact of future adoption on our financial disclosures. Basis of Presentation and Principles of Consolidation  The accompanying unaudited condensed consolidated financial statements include the accounts of Arista Networks, Inc. and its wholly-owned subsidiaries and have been prepared in accordance with U.S. Generally Accepted Accounting Principles ("GAAP") and the requirements of the U.S. Securities and Exchange Commission (the "SEC") for interim reporting. As permitted under those rules, certain footnotes or other financial information that are normally required by GAAP have been condensed or omitted. In management's opinion, the unaudited condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements and include all adjustments, which include only normal recurring adjustments, necessary for the fair presentation of our financial information. The results for the three and nine months ended September 30, 2024, are not necessarily indicative of the results expected for the full fiscal year. The condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated financial statements at that date but does not include all of the information and notes required by GAAP for complete financial statements. All significant inter-company accounts and transactions have been eliminated.   Our condensed consolidated financial statements and related financial information in this Quarterly Report on Form 10-Q should be read in conjunction with the audited consolidated financial statements and related footnotes included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on February 12, 2024. Use of Estimates   The preparation of the accompanying consolidated financial statements in conformity with GAAP requires us to make estimates and assumptions that affect the amounts reported and disclosed in the consolidated financial statements and accompanying notes. Those estimates and assumptions include, but are not limited to, valuation of inventory and contract manufacturer/supplier liabilities, accounting for income taxes, including the recognition of deferred tax assets and liabilities, valuation allowance on deferred tax assets and reserves for uncertain tax positions, revenue recognition and deferred revenue, valuation of goodwill and acquisition-related intangible assets, estimate of useful lives of long-lived assets including intangible assets, and the recognition and measurement of contingent liabilities. We evaluate our estimates and assumptions based on historical experience and other factors and adjust these estimates and assumptions when facts and circumstances dictate. Actual results could differ materially from these estimates. Risks and Uncertainties Global economic and business activities continue to face widespread macroeconomic uncertainties, including the effects of, among other things, inflation, monetary policy shifts, recession risks, potential supply chain disruptions, and geopolitical pressures.   Our business is emerging from a period of unprecedented global supply chain disruptions. Throughout this period, we made significant supply chain investments, including funding additional working capital and incremental purchase commitments in response to extended visibility to deployment plans from our customers. We have worked closely with our contract manufacturers and supply chain partners to ramp production following a period of delayed component sourcing and workforce disruptions. Increased capacity has allowed us to ship products against previously committed demand/deployment plans and accelerate some deployments where needed, while trying to minimize building customer inventory, and to some extent balancing customer lead times with those currently experienced from our key suppliers. As a result, some shipments against these previously committed demand/deployment plans have extended into 2024.   As the global supply chain has experienced some improvements and as customer lead times have been reduced from their peak, we have seen and expect to continue to see a commensurate reduction in visibility to customer demand and a gradual return to shorter demand-planning horizons. Given these shipment and order patterns, near term revenue trends may not be solely reflective of current demand levels, but as discussed above will benefit from demand/deployment plans that had been previously committed. We expect that our inventory and purchase commitments will remain volatile as we ramp new product introductions. The magnitude of these balances, combined with a reduction in customer demand-planning horizons and shifting customer product priorities, has resulted in increased risk that we may not be able to sell all of this inventory, which in turn has resulted in additional excess and obsolete inventory and supplier liability charges. In addition, inflation pressure in our supply chain and scarcity of some materials needed to build our products have increased our cost of revenue and have impacted, and may continue to negatively impact our gross margin. While we have seen improvements in our supply chain and manufacturing operations, any remaining or new supply chain and manufacturing related constraints could negatively impact our business in future periods.   Management continues to actively monitor the impact of macroeconomic factors on the Company's financial condition, liquidity, operations, suppliers, industry, and workforce. The extent of the impact of these factors on our operational and financial performance, including our ability to execute our business strategies and initiatives in the expected time frame, will depend on future developments, the impact on our customers, partners, employees, contract manufacturers and supply chain, all of which continue to evolve and are unpredictable. In addition, any continued or renewed disruption in manufacturing and supply resulting from these factors could negatively impact our business. Recent technologies, such as generative AI models, have emerged, and while they*

*have driven increased demand for networking, the long-term trajectory is unknown. As such, demand estimates for our new products may be inaccurate and create volatility in our revenue and inventory levels. Furthermore, any prolonged economic disruptions or further deterioration in the global economy could have a negative impact on demand from our customers in future periods, particularly in the enterprise market where we are continuing to expand our penetration. Accordingly, current results and financial conditions discussed herein may not be indicative of future operating results and trends. Recent Accounting Pronouncements Not Yet Effective In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740)-Improvements to Income Tax Disclosures. The ASU requires that an entity disclose specific categories in the effective tax rate reconciliation as well as provide additional information for reconciling items that meet a quantitative threshold. Further, the ASU requires certain disclosures of state versus federal income tax expense and taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued. The amendments should be applied on a prospective basis although retrospective application is permitted. As of September 30, 2024, we have not early adopted ASU 2023-09 and we are currently evaluating the impact of future adoption on our financial disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280)-Improvements to Reportable Segment Disclosures. The ASU requires that an entity disclose significant segment expenses impacting profit and loss that are regularly provided to the chief operating decision maker. The update is required to be applied retrospectively to prior periods presented, based on the significant segment expense categories identified and disclosed in the period of adoption. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. As of September 30, 2024, we have not early adopted ASU 2023-07 and we are currently evaluating the impact of future adoption on our financial disclosures. Fair Value Measurements   Assets measured at fair values on a recurring basis   We measure and report our cash equivalents, restricted cash, and available-for-sale marketable securities at fair value on a recurring basis. The following tables summarize the fair value of these financial assets by significant investment category and their levels within the fair value hierarchy (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:15.737%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.367%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level I</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level II</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level III</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level I</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level II</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level III</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash Equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Money market funds </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,372,386 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,372,386 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,015,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,372,386 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,015,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-*

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Certificates of deposits(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,968,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,968,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,362,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agency securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506,033 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,747,216 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,253,249 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,859 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,024,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,069,362 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Money market funds - restricted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Financial Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,934,707 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,775,207 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,709,914 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,061,422 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,026,502 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,087,924 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) As of December 31, 2023, all of our certificates of deposits were domestic deposits.  During the three and nine months ended September 30, 2024, the Company did not make any transfers between the levels of the fair value hierarchy.  The following table summarizes the amortized cost, unrealized gains and losses, and fair value of our debt securities measured at fair value on a recurring basis (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:17.348%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.391%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.684%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.275%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28,052 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,999 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(220)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,560,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,460)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,957,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,968,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,361,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,818)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,362,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agency securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">775,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">778,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(882)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 34.75pt;text-align:left;vertical-align:bottom">Total </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,315,416 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(697)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,336,129 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,063,694 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,827 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,160)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,066,361 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>  For debt securities in unrealized loss positions, it is not likely that we will be required to sell such securities before recovery of their amortized cost basis nor do we have the intent to sell such securities before maturity. We invest in debt securities that have maximum maturities of two years and are generally deemed to be low risk based on their credit ratings from the major rating agencies. The longer the duration of these marketable securities, the more susceptible they are to changes in market interest rates and bond yields. Given the short-term and conservative nature of our portfolio, our debt securities are generally not subject to credit risk; therefore, we did not recognize any credit losses or non-credit-related impairments related to such securities for the three and nine months ended September 30, 2024. All unrealized losses were recognized in other comprehensive income (loss). Realized gains or losses were immaterial for the three and nine months ended September 30, 2024.  The following table is an analysis of our debt securities in unrealized loss positions (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.165%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses within 12 months</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses 12 months or greater</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">62,724 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">127,869 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(146)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">190,593 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(220)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agency securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(189)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 34.75pt;text-align:left;vertical-align:bottom">Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">414,411 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(396)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">332,655 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(301)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">747,066 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(697)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>  As of September 30, 2024, we had no marketable securities with contractual maturities that exceeded 24 months. The fair values of marketable securities by remaining contractual maturities, are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:77.523%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.081%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in 1 year or less</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,591,487 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Due in 1 to 2 years</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,661,762 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total debt securities </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,253,249 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>  The weighted-average remaining duration of our marketable securities is approximately 0.9 years as of September 30, 2024. As we view these marketable securities as available to support current operations, we classify marketable securities with maturities beyond 12 months as current assets under the caption "Marketable securities" on the condensed consolidated balance sheets. Assets measured at fair value on a non-recurring basis   Non-Marketable Equity Securities  We have non-marketable equity securities in privately-held companies that do not have readily-determinable fair values. These equity securities are included in Other Assets on the condensed consolidated balance sheets. Their initial cost is adjusted to fair value on a non-recurring basis based on observable price changes from orderly transactions of identical or similar securities of the same issuer, or for impairment. These investments are classified within Level III of the fair value hierarchy as we estimate the value based on valuation methods using the observable transaction price at the transaction date and other significant unobservable inputs, such as volatility, rights, and obligations related to these securities. In addition, the valuation requires management judgment due to the absence of market price and lack of liquidity.   We did not record any realized gains or losses on our non-marketable equity securities during the three and nine months ended September 30, 2024 and September 30, 2023, and we recorded immaterial amounts of unrealized gains or losses for the three and nine months ended September 30, 2024 and September 30, 2023, respectively.   We evaluate our non-marketable equity securities for impairment at each reporting period via a qualitative assessment with various potential impairment indicators, including, but not limited to, an assessment of a significant adverse change in the economic environment, significant adverse changes in the general market condition of the geographies and industries in which our investees operate, and other publicly-available information that affected the value of the non-marketable equity securities.  The following table summarizes the

activity related to our non-marketable equity securities as of September 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">38,284 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cumulative impairment and downward adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cumulative upward adjustment </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying amount of investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">81,316 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62,288 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables summarize the fair value of these financial assets by significant investment category and their levels within the fair value hierarchy (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:15.737%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.659%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.367%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.422%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level I</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level II</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level III</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level I</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level II</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level III</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"

height:100%">1,015,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,015,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,994 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Certificates of deposits(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506,033 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,968,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,968,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,362,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,362,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agency securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">753,877 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,506,033 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,747,216 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,253,249 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,859 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,024,503 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,069,362 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

style="width:9.588%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.002%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.684%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.275%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28,052 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,999 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554,054 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(220)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,560,922 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043,445 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,460)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,044,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,957,674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,854 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,968,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,361,132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,818)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,362,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agency securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">775,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">778,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(882)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 34.75pt;text-align:left;vertical-align:bottom">Total </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,315,416 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,410 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(697)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,336,129 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,063,694 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,827 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,160)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,066,361 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
137238600000137238600001015705000002994000029940000199900001999000054889000005488900000000249970000249970000000142727500027991000
following table is an analysis of our debt securities in unrealized loss positions (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.165%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses within 12 months </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses 12 months or greater</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">62,724 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">127,869 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(146)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">190,593 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(220)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,914 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(133)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(247)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agency securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(189)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 34.75pt;text-align:left;vertical-align:bottom">Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">414,411 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(396)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">332,655 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(301)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">747,066 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(697)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 627240007400012786900014600019059300022000022191400013300010199000011400032390400024700012977300018900010279600041000232569000230000414411 fair values of marketable securities by remaining contractual maturities, are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:77.523%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.081%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in 1 year or less</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,591,487 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Due in 1 to 2 years</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,661,762 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total debt securities </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,253,249 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2591487000166176200042532490000P0Y10M24D0000000000000000The following table summarizes the activity related to our non-marketable equity securities as of September 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">38,284 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Cumulative impairment and downward adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cumulative upward adjustment </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,032 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying amount of investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">81,316 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62,288 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 382840003165600000430320003063200081316000622880000Financial Statements Details  Inventories    Inventories consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">652,213 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">930,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,117,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,014,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total inventories </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,769,962 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,945,180 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Prepaid Expenses and Other Current Assets  Prepaid expenses and other current assets consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory deposits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">113,705 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total prepaid expenses and other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">548,693 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">412,518 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Property and Equipment, net  Property and equipment, net consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">46,866 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,645 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment and machinery </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer hardware and software </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Leasehold improvements </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Property and equipment, gross </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212,123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188,078)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Property and equipment, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">93,034 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,580 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued Liabilities   Accrued liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation-related costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">107,545 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,225 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued supplier liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued manufacturing and product development costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,532 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Total accrued liabilities </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">323,990 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407,302 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contract Liabilities, Deferred Revenue and Other Performance Obligations  Contract Liabilities  A contract liability is recognized when we have received customer payments in advance of our satisfaction of a performance obligation under a cancellable contract. The following table summarizes the activity related to our contract liabilities (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.556%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.289%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.556%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.556%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities, beginning balance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">144,130 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,097 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">133,239 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Revenue recognized from beginning balance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,693)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,222)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,678)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Beginning balance reclassified to deferred revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,757)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,306)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,954)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,228)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Contract liabilities recognized</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities, ending balance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">146,960 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,281 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">146,960 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,281 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>  As of September 30, 2024 and December 31, 2023, contract liabilities included in "Other current liabilities" were $60.0 million for each

*period, with the remaining balances included in "Other long-term liabilities" on the condensed consolidated balance sheets. Deferred Revenue    Deferred revenue is comprised mainly of unearned revenue related to multi-year post-contract support ("PCS") contracts, services and product deferrals related to contracts with acceptance clauses. The following table summarizes the activity related to our deferred revenue (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:47.655%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:1.0%"></td><td style="width:10.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred revenue, beginning balance  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,118,786 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,084,904 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,506,204 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,041,246 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Revenue recognized from beginning balance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(249,328)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(173,494)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(616,321)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(506,859)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Deferral of revenue in current period, excluding amounts recognized during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637,873 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,617,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">660,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, ending balance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,507,331 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,194,751 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,507,331 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,194,751 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other Performance Obligations    Other performance obligations totaling $626.3 million as of September 30, 2024 include unbilled multi-year PCS and service contract amounts of $514.0 million and $112.3 million of binding contractual agreements with certain customers that are primarily related to future product shipments. Revenue from Total Remaining Performance Obligations     Total revenue from our contract liabilities, deferred revenue and other performance obligations that is expected to be recognized in future periods was $3.3 billion as of September 30, 2024. Approximately 83% of this future revenue is expected to be recognized over the next two years and the remaining 17% is expected to be recognized during the third to the fifth year. Other Income (Expense), net    Other income (expense), net consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:43.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times*

New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">85,374 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,676 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">220,645 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98,391 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss) on strategic investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,388)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,902)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,790)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">97,660 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,815 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">231,143 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,300 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
Inventories consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">652,213 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">930,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,117,749 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,014,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total inventories </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,769,962 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,945,180 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 652213000930777000111774900010144030001769962000194518000Prepaid expenses and other current assets consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory deposits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">113,705 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,509 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,009 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total prepaid expenses and other current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">548,693 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">412,518 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 113705000130509000434988000282009000548693000412518000Property and equipment, net consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">46,866 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,645 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equipment and machinery </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Computer hardware and software </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Leasehold improvements  </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Property and equipment, gross </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated depreciation </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212,123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188,078)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Property and equipment, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">93,034 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,580 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 468660004464500015762600014909200062321000577610003478100034584000356300035760003051570002896580002121230001880780009303400010158000Accrued liabilities consist of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td>

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.861%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation-related costs</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">107,545 </span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,225 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued supplier liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,053 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued manufacturing and product development costs</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,574 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,532 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,818 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total accrued liabilities </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">323,990 </span></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407,302 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1075450001342250009005300016787800077574000625320004881800042667000323990000407302000The following table summarizes the activity related to our contract liabilities (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.556%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.289%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.556%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.556%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.032%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities, beginning balance</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">144,130 </span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,097 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">133,239 </span></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,448 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Revenue recognized from beginning balance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,693)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,222)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,678)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Beginning balance reclassified to deferred revenue</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,757)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,306)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,954)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,228)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Contract liabilities recognized</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,712 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,527 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities, ending balance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">146,960 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,281 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">146,960 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>The following table summarizes the activity related to our deferred revenue (in thousands): <div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:47.655%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Three Months Ended September 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred revenue, beginning balance</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline"> </span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,118,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,084,904 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,506,204 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,041,246 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Less: Revenue recognized from beginning balance</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(249,328)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(173,494)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(616,321)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(506,859)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Add: Deferral of revenue in current period, excluding amounts recognized during the period</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">637,873 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">283,341 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,617,448 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">660,364 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Deferred revenue, ending balance</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,507,331 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,194,751 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,507,331 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,194,751 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1441300001100970001332390001034480001269300010222000446780003346600067570005306000495400052280002228000025712000633530005552700014696000000 income (expense), net consists of the following (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:43.409%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.117%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.996%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.616%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 4.37pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">85,374 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,676 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">220,645 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98,391 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain (loss) on strategic investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (expense), net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,388)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,902)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,790)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">97,660 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,815 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">231,143 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,300 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
8537400043676000220645000983910001240000047300012400000018699000-114000-1388000-1902000-67900009976600004181500023114300011030000000Goodwill and Acquisition-Related Intangible Assets Acquisition-Related Intangible Assets  Acquisition-related intangible assets, excluding those that are fully amortized, were as follows (in thousands, except years): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.579%"><tr><td style="width:1.0%"></td><td style="width:15.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.784%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.784%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.065%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.784%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.479%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.338%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.065%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.643%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.161%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Useful Life (in years)</td></tr><tr style="height:20pt"><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additions</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">154,930 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">154,930 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(102,493)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(12,583)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(115,076)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">52,437 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,854 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,797)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,777)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,574)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.1</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade name</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,882)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,710)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,592)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.9</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">221,940 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt

solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">221,940 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(133,172)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(20,070)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(153,242)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">88,768 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,698 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.7</td></tr></table>  Amortization expense related to acquisition-related intangible assets was $6.7 million and $8.1 million for the three months ended September 30, 2024 and 2023, respectively, and $20.1 million and $26.7 million for the nine months ended September 30, 2024 and 2023, respectively.</span></div><div style="margin-top:6pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:120%">  </span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of September 30, 2024, future estimated amortization expense related to acquisition-related intangible assets is as follows (in thousands):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:80.552%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.480%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">Future Amortization Expense</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Remainder of 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,260 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,698 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <br/> Goodwill There was no change to goodwill for the three and nine months ended September 30, 2024.Acquisition-related intangible assets, excluding those that are fully amortized, were as follows (in thousands, except years): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.579%"><tr><td style="width:1.0%"></td><td style="width:15.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.784%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.784%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.065%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.784%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.479%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.362%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.338%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.065%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.643%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.161%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Carrying Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Useful Life (in years)</td></tr><tr style="height:20pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Additions</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">154,930 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">154,930 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(102,493)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(12,583)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(115,076)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">52,437 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,854 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,797)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,777)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,574)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.1</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade name</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,882)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,710</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,592)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.9</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">221,940 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">221,940 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(133,172)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(20,070)</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(153,242)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">88,768 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,698 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.7</td></tr></table>
1549300000154930000102493000125830001150760005243700039854000P3Y6M5462000005462000021797000577700027574000328230002704600OP4Y1M6D1239000
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of September 30, 2024, future estimated amortization expense related to acquisition-related intangible assets is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:80.552%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.480%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Future Amortization Expense</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,690 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2025</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,642 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2026</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17,260 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2027</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,436 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2028</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">10,037 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Thereafter</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,633 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,698 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 669000019642000172600001343600010037000163300068698000Commitments and Contingencies Leases  We have operating lease arrangements for office space, data center, equipment and other corporate assets. As of September 30, 2024, we had lease payment obligations, net of immaterial sublease income, of $69.8 million, with $24.1 million payable within one year. Purchase Commitments   We outsource most of our manufacturing and supply chain management operations to third-party contract manufacturers, who procure components and assemble products on our behalf. A significant portion of our purchase orders to our contract manufacturers for finished products consists of non-cancellable purchase commitments. In addition, we purchase strategic component inventory from certain suppliers under non-cancellable purchase commitments, including integrated circuits, which are consigned to our contract manufacturers. As of September 30, 2024, we had non-cancellable purchase commitments not recorded on our balance sheet of $2.4 billion, of which $2.0 billion have expected receipt dates within 12 months, and $0.4 billion have expected receipt dates greater than 12 months. These open purchase orders are considered enforceable and legally binding, and while we may have some limited ability to reschedule, and adjust our requirements based on our business needs prior to the delivery of goods or performance of services, this can only occur with the agreement of the related supplier.  We also had deposits to our contract manufacturers to secure our purchase commitments in the amount of $116.5 million and $133.3 million as of September 30, 2024 and December 31, 2023, respectively, which were recorded within prepaid expenses and other current assets, as well as other assets in the condensed consolidated balance sheets. Guarantees   We have entered into agreements with some of our direct customers and channel partners that contain indemnification provisions relating to potential situations where claims could be alleged that our products infringe the intellectual property rights of a third party. We have, at our option and expense, the ability to repair any infringement, replace product with a non-infringing equivalent-in-function product or refund our customers all or a portion of the value of the product. Other guarantees or indemnification agreements include guarantees of product and service performance and standby letters of credit for leased facilities and corporate credit cards. We have not recorded a liability related to these indemnification and guarantee provisions and our guarantee and indemnification arrangements have not had a significant impact on our consolidated financial statements to date. Legal Proceedings   WSOU Investments, LLC   On November 25, 2020, WSOU Investments LLC ("WSOU") filed a lawsuit against us in the Western District of Texas asserting that certain of our products infringe three WSOU patents. WSOU's allegations are directed to certain features of our wireless and switching products. WSOU seeks remedies including monetary damages, attorney's fees and costs. On February 4, 2021, we filed an answer denying WSOU's allegations. On November 5, 2021, the case was transferred to the Northern District of California. On March 30, 2022, WSOU dismissed one of the patents with prejudice, removing Arista wireless products from those accused of infringement. On July 1, 2022, the court stayed the case pending the resolution of an inter partes review of one of the patents-in-suit. On May 30, 2023, the US Patent Trial and Appeal Board ("PTAB") ruled all challenged claims in the inter partes review unpatentable. The district court case remains stayed pending appeal and/or final resolution of the PTAB ruling.  We intend to vigorously defend against the claims brought against us by WSOU; however, we cannot be certain that any of WSOU's claims will be resolved in our favor, regardless of the merits of those claims. Any adverse litigation ruling could result in a significant damages award against us and injunctive relief.  With respect to the legal proceedings described above,

it is our belief that while a loss is not probable, it may be reasonably possible. Further, at this stage in the litigation, any possible loss or range of loss cannot be estimated; however, the outcome of litigation is inherently uncertain. Therefore, if this legal matter were resolved against us in a reporting period for a material amount, our consolidated financial statements for that reporting period could be materially adversely affected.   Other matters  In the ordinary course of business, we are a party to other claims and legal proceedings including matters relating to commercial, employee relations, business practices and intellectual property.   We record a provision for contingent losses when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. As of September 30, 2024, provisions recorded for contingent losses related to other claims and matters have not been significant. Based on currently-available information, management does not believe that any additional liabilities relating to other unresolved matters are probable or that the amount of any resulting loss is estimable, and believes these other matters are not likely, individually and in the aggregate, to have a material adverse effect on our financial position, results of operations or cash flows; however, litigation is subject to inherent uncertainties and our view of these matters may change in the future. Were an unfavorable outcome to occur, there exists the possibility of a material adverse impact on our financial position, results of operations or cash flows for the period in which the unfavorable outcome occurs, and potentially in future periods. 6980000024100000240000000020000000004000000001165000001333000003115Stockholders' Equity and Stock-Based Compensation Stock Repurchase Program   In April 2024, we completed repurchases under our previous $1.0 billion stock repurchase program (the "Prior Repurchase Program"). In May 2024, our board of directors authorized a new $1.2 billion stock repurchase program (the "New Repurchase Program" and together with the Prior Repurchase Program, the "Repurchase Programs"), which commenced in May 2024 and expires in May 2027. This authorization allows us to repurchase shares of our common stock that will be funded from working capital. Repurchases may be made at management's discretion from time to time on the open market, through privately negotiated transactions, transactions structured through investment banking institutions, block purchases, trading plans under Rule 10b5-1 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), or a combination of the foregoing. The Repurchase Programs do not obligate us to acquire any of our common stock, and may be suspended or discontinued by the company at any time without prior notice. During the three months ended September 30, 2024, we repurchased a total of $65.2 million of our common stock under our New Repurchase Program. During the nine months ended September 30, 2024, we repurchased a total of $155.2 million of our common stock under our New Repurchase Program and $144.6 million of our common stock under our Prior Repurchase Program. As of September 30, 2024, the remaining authorized amount for stock repurchases under the New Repurchase Program was approximately $1.0 billion. </span></div><div style="margin-top:6pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A summary of the stock repurchase activity for the three and nine months ended September 30, 2024 is as follows (in thousands, except per share amounts): </span></div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.294%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Aggregate purchase price</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,157 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">299,823 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Shares repurchased</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">205 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,047 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Average price paid per share</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">318.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">286.47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>  The aggregate purchase price of repurchased shares of our common stock is recorded as a reduction to retained earnings in our unaudited condensed consolidated statements of stockholders' equity. All shares repurchased have been retired. Equity Award Plan Activities 2014 Equity Incentive Plan  On April 16, 2024, our board of directors adopted an amended and restated Arista Networks, Inc. 2014 Equity Plan (the "Restated Plan"), effective April 17, 2024 (the "Effective Date") subject to the approval of our stockholders, which was approved at the 2024 Annual Meeting of Stockholders on June 7, 2024.  The Restated Plan provides for the grant of equity-based awards, including stock options, restricted stock units, restricted stock, stock appreciation rights, and performance awards. The share pool available under the prior version of the Company's 2014 Equity Incentive Plan (the "Prior Plan") was extinguished, and the Restated Plan provides for a new share pool not to exceed (i) 13,200,000 shares of our Common Stock ("Shares"), plus (ii) any Shares subject to awards under the Prior Plan that, on or after the Effective Date, expired or otherwise terminated without having been exercised in full, or that were forfeited to or repurchased by us, including net settlement of Shares subject to restricted stock units, with the maximum number of Shares to be added to the Restated Plan as a result of clause (ii) equal to 10,039,657 Shares. The Restated Plan's terms are substantially similar to the Prior Plan's terms, including with respect to treatment of equity awards in the event of a "change in control" as defined under the Restated Plan, but with certain modifications, including the elimination of the automatic "evergreen" share reserve increase provided for under the Prior Plan. As of September 30, 2024, there remained approximately 13.1 million shares available for grant under the Restated Plan. 2014 Employee Stock Purchase Plan  In April 2014, our board of directors and stockholders approved the 2014 Employee Stock Purchase Plan (the "ESPP"). The ESPP became effective on the first day that our common stock was publicly traded. The number of shares reserved for issuance under the ESPP increases automatically on January 1 of each year by the number of shares equal to 1% of our shares outstanding on the immediately preceding December 31, but not to exceed 10 million shares, unless our board of directors, in its discretion, determines to make a smaller increase. Effective January 1, 2024, our board of directors authorized an increase of 3.1 million shares to the shares available for issuance under the ESPP. During the nine months ended September 30, 2024, we issued 280,843 shares at a weighted-average purchase price of $116.31 per share under the ESPP. As of September 30, 2024, there remained approximately 26.2 million shares available for issuance under the ESPP. Stock Option Activities  The following table summarizes the option activity under our stock plans and related information (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.191%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.200%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of <br/>Shares <br/>Underlying<br/>Outstanding Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- <br/>Average <br/>Exercise <br/>Price per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-<br/>Average <br/>Remaining <br/>Contractual <br/>Term (in years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate <br/>Intrinsic <br/>Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.83 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options granted </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options exercised </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,391)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options canceled</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,042 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">24.39 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.5</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">374,471 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested and exercisable—September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">997 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">23.26 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.4</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">359,633 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Restricted Stock Unit (RSU) Activities  A summary of the RSU activity is presented below (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of <br/>Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- <br/>Average Grant <br/>Date Fair Value Per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance—December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112.76 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs and PRSUs granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs and PRSUs vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,117) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.59 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs and PRSUs forfeited/canceled</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(412) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134.80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance—September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,678 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">168.28 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Stock-Based Compensation Expense</span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="margin-top:6pt"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">  The following table summarizes the stock-based compensation expense related to our equity awards (in thousands):</span></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.737%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 5.5pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended September 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 5.5pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Cost of revenue </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,098 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,717 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,531 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9,516 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Research and development </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">58,340 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">47,965 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">152,897 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">125,671 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Sales and marketing </span><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">  </span></div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,960 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">20,490 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">56,630 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">51,461 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">General and administrative </span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">14,725 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,218 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">33,572 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">28,750 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total stock-based compensation </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98,123 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">85,390 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,630 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">215,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>  As of September 30, 2024, there were $1.1 billion of unamortized compensation costs related to all unvested awards. The unamortized compensation costs are expected to be recognized over a weighted-average period of approximately 4.5 years.10000000001200000000652000001552000000144600000100000000.0<div style="margin-top:6pt;text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">A summary of the stock repurchase activity for the three and nine months ended September 30, 2024 is as follows (in thousands, except per share amounts): </span></div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.992%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.294%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended</span></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Aggregate purchase price</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,157 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">299,823 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Shares repurchased</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">205 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,047 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Average price paid per share</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">318.14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">286.47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
651570002998230002050001047000318.14286.4713200000100396571310000000.011000000003100000280843116.3126200000The following table summarizes the option activity under our stock plans and related information (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.191%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.200%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of <br/>Shares <br/>Underlying<br/>Outstanding Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- <br/>Average <br/>Exercise <br/>Price per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-<br/>Average <br/>Remaining <br/>Contractual <br/>Term (in years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate <br/>Intrinsic <br/>Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.83 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.7</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options granted </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options exercised </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,391)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Options canceled</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,042 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24.39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.5</td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">374,471 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Vested and exercisable—September 30, 2024</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">997 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">359,633 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
245700019.83P1Y8M12D52993100000139100016.412400020.07104200024.39P1Y6M3744710009970023.26P1Y4M24D359633000A summary of the RSU activity is presented below (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.974%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.614%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of <br/>Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- <br/>Average Grant <br/>Date Fair Value Per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested balance—December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">112.76 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">RSUs and PRSUs granted</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,307 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">277.30 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">RSUs and PRSUs vested</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(2,117)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">93.59 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">RSUs and PRSUs forfeited/canceled</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(412)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">134.80 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unvested balance—September 30, 2024</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7,678 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">168.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 7900000112.762307000277.30211700093.59412000134.807678000168.28The following table summarizes the stock-based compensation expense related to our equity awards (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.737%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 5.5pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 5.5pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 7.75pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,098 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11,531 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,516 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,340 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,965 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" />

style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,897 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Sales and marketing  </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,960 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,630 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,725 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,572 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">98,123 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">85,390 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">254,630 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">215,398 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4098000371700011531000951600058340000479650001528970001256710002096000020490000566300005146100014725000132180003357200028750000981230008 5 Income Per Share Basic net income per share is computed using the weighted-average number of shares of common stock outstanding during the period. Diluted net income per share is computed using the weighted-average number of shares of common stock outstanding during the period, including potential common shares assuming the dilutive effect of outstanding stock options, restricted stock units, and the employee stock purchase plan using the treasury stock method. Potential common shares whose effect would have been antidilutive are excluded from the computation of diluted net income per share. The following table sets forth the computation of our basic and diluted net income per share (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">747,938 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">545,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,051,058 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,473,685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic weighted-average shares outstanding </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,482 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,185 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,742 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308,602 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Add weighted-average effect of dilutive securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Employee equity awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,966 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,446 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,336 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,962 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted weighted-average shares outstanding </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,631 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.38 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.54 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.33 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.72 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.41 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.66 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income per share for the periods presented because their effect would have been anti-dilutive for the periods presented (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.978%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.403%"></td><td style="width:0.1%"></td><td style="width:10.853%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.978%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.982%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 3.25pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 3.25pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 3.25pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Employee equity awards</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth the computation of our basic and diluted net income per share (in thousands, except per share amounts): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">747,938 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">545,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,051,058 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,473,685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic weighted-average shares outstanding </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,482 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,185 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">313,742 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308,602 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Add weighted-average effect of dilutive securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Employee equity awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,966 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,446 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,336 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,962 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted weighted-average shares outstanding </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320,448 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,631 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316,564 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.38 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.54 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">4.78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.33 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.72 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.41 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.66 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table reflects basic and diluted weighted average shares and net income per share on an unaudited pro forma basis giving effect to the stock split as if it had been effective for all periods presented (in thousands, except per share amounts). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pro Forma (Unaudited) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 6.62pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">747,938 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">545,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,051,058 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,473,685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic weighted-average shares outstanding </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,257,928 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,240,740 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,254,968 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234,408 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Add weighted-average effect of dilutive securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Employee equity awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,864 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,784 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,848 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted weighted-average shares outstanding </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,281,792 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,270,524 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280,312 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Net income per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.59 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.63 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.58 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.43 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.60 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
74793800074793800054532700054532700020510580002051058000147368500014736850003144820003101850003137420003086020005966000744600006336000796200

following weighted-average outstanding shares of common stock equivalents were excluded from the computation of diluted net income per share for the periods presented because their effect would have been anti-dilutive for the periods presented (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.713%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:9.978%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.853%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.978%"></td><td style="width:0.1%"></td><td style="width:1.403%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.982%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 3.25pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 3.25pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 3.25pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Employee equity awards</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5400029000820003410001ncome Taxes (in thousands, except percentages) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.414%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 6.62pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Income before income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">882,910 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">644,510 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,376,107</span></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,727,635 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Provision for income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">134,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">99,183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">325,049</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">253,950 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Effective tax rate</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">15.4 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13.7 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14.7 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</span></td></tr></table></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">  The decrease in the effective tax rates in the three and nine months ended September 30, 2024, as compared to the same periods in 2023, was primarily due to a change in the jurisdictional mix of earnings.</span></div><div style="margin-top:14pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.414%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 6.62pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Three Months Ended September 30,</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 6.62pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">  </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New 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colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Income before income taxes</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">882,910 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">644,510 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">2,376,107</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,727,635 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Provision for income taxes</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">134,972 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">99,183 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:middle">325,049</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">253,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Effective tax rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
882910000644510000237610700017276350001349720009918300032504900025395000001530.1540.1370.147Geographical Information   We operate in one reportable segment. The following table represents revenue based on customers' shipping addresses (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Americas(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,480,071 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,184,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,109,719 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,454,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe, Middle East and Africa </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">469,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia-Pacific </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total revenue </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,810,936 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,509,456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,072,710 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,319,731 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes $1,465.3 million and $1,150.5 million revenue generated from the U.S. for the three months ended September 30, 2024 and September 30, 2023, respectively, and $4,060.8 million and $3,366.8 million for the </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">nine</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> months ended September 30, 2024 and September 30, 2023, respectively.</span></div><div style="margin-top:9pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">  Long-lived assets, net, excluding intercompany receivables, investments in subsidiaries, privately-held equity investments and deferred tax assets, by location are summarized as follows (in thousands):</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.113%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.498%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">United States </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,556 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79,728 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">International </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,478 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,852 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Total </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">93,034 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,580 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1The following table represents revenue based on customers' shipping addresses (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.700%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.013%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Americas(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,480,071 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,184,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4,109,719 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,454,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Europe, Middle East and Africa </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173,175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">511,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">469,114 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia-Pacific </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139,676 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451,448 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total revenue </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,810,936 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,509,456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,072,710 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,319,731 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes $1,465.3 million and $1,150.5 million revenue generated from the U.S. for the three months ended September 30, 2024 and September 30, 2023, respectively, and $4,060.8 million and $3,366.8 million for the </span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">nine</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> months ended September 30, 2024 and September 30, 2023, respectively.</span></div><div style="margin-top:9pt;text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">  Long-lived assets, net, excluding intercompany receivables, investments in subsidiaries, privately-held equity investments and deferred tax assets, by location are summarized as follows (in thousands):</span></div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.113%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.498%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.551%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">United States </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,556 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">79,728 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">International </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17,478 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">21,852 </span></td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">  Total </span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">93,034 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,580 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1480071000118471700041097190003454237000191189000173175000511543000469114000139676000151564000451448000396380000181093600015094560005072 7event Arista's board of directors has approved a four-for-one forward stock split to make Arista's common stock more accessible to a broader base of investors. The four-for-one forward stock split will be effected through the filing of an amendment to Arista's Amended and Restated Certificate of Incorporation that will proportionately increase the authorized shares of common stock. Our stockholders will receive an additional three shares of common stock for each share held as of the effective time of the filing of the amendment on December 3, 2024. Prior to market open on December 4, 2024, trading is expected to commence on a split-adjusted basis. The following table reflects basic and diluted weighted average shares and net income per share on an unaudited pro forma basis giving effect to the stock split as if it had been effective for all periods presented (in thousands, except per share amounts). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.703%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.410%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pro Forma (Unaudited) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 6.62pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 6.62pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 8.87pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">747,938 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">545,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,051,058 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,473,685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic weighted-average shares outstanding </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,257,928 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,240,740 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,254,968 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234,408 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Add weighted-average effect of dilutive securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">  Employee equity awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,864 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,784 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,848 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted weighted-average shares outstanding </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,281,792 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,270,524 

</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,280,312 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.59 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.63 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.58 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.43 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1.60 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.16 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4474793800074793800054532700054532700020510580002051058000147368500014736850001257928000124074000012549680001234408000238640002978400025 3style="margin-bottom:7pt;margin-top:6pt;text-align:justify;text-indent:36pt">On September 13, 2024, Yvonne Wassenaar, a member of our Board of Directors, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of 126 shares of our common stock. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until January 22, 2026, or earlier if all transactions under the trading arrangement are completed. September 13, 2024Yvonne Wassenaarmember of our Board of Directorstrue126January 22, 2026 On September 5, 2024, John McCool, our Chief Platform Officer, and Senior Vice President of Engineering and Operations, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to: (i) 9,479 shares of common stock; (ii) a number of shares of our common stock that may be earned in connection with grants of performance-based restricted stock units, which cannot be determined at this time; and (iii) a number of shares of our common stock that will be purchased under the 2014 ESPP during the term of the trading arrangement, which cannot be determined at this time. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until December 8, 2025, or earlier if all transactions under the trading arrangement are completed. September 5, 2024John McCoolChief Platform Officer, and Senior Vice President of Engineering and Operationstrue9479December 8, 2025 On September 11, 2024, Marc Taxay, our Senior Vice President and General Counsel, adopted a Rule 10b5-1 trading arrangement providing for the sale from time to time of an aggregate of up to (i) 15,129 shares of common stock; and (ii) a number of shares of our common stock that may be earned in connection with grants of performance-based restricted stock units, which cannot be determined at this time. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The duration of the trading arrangement is until December 31, 2025, or earlier if all transactions under the trading arrangement are completed. September 11, 2024Marc TaxaySenior Vice President and General Counseltrue15129December 31, 2025falsefalsefalse'"