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Employer Identification No.)Â Â Â Â Â Â Â Â Â Â Â Â Two Westbrook Corporate Center, Suite 500,Westchester, Illinois, USA60154(Address of Principal Executive Offices)(Zip Code)(708) 492-7000(Registrantâ€™s Telephone Number, including Area Code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon sharesRBANew York Stock ExchangeCommon Share Purchase RightsN/ANew York Stock ExchangeIndicate by checkmark whether the registrant (1) filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes x No oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes x No oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filer xAccelerated filer oNon-accelerated filer oSmaller reporting company oEmerging growth company oIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act):Yes o No xIndicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practical date: 184,414,894 common shares, without par value, outstanding as of OctoberÂ 31, 2024.Table of ContentsRB GLOBAL, INC.FORM 10-QINDEXPART I â€” FINANCIAL INFORMATIONITEM 1:Condensed Consolidated Financial Statements:1Condensed Consolidated Income Statements1Condensed Consolidated Statements of Comprehensive Income2Condensed Consolidated Balance Sheets3Condensed Consolidated Statements of Changes in Temporary Equity and Stockholders' Equity4Condensed Consolidated Statements of Cash Flows6Notes to the Condensed Consolidated Financial Statements7ITEM 2:Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations22ITEM 3:Quantitative and Qualitative Disclosures About Market Risk41ITEM 4:Controls and Procedures41PART II â€” OTHER INFORMATIONITEM 1:Legal Proceedings42ITEM 1A:Risk Factors42ITEM 2:Unregistered Sales of Equity Securities and Use of Proceeds42ITEM 3:Defaults Upon Senior Securities42ITEM 4:Mine Safety Disclosures42ITEM 5:Other Information42ITEM 6:Exhibits43SIGNATURES44Table of ContentsPART I â€” FINANCIAL INFORMATIONITEM 1:Â Â Â Â CONDENSED CONSOLIDATED FINANCIAL STATEMENTSCondensed Consolidated Income Statements (Expressed in millions of U.S. dollars, except share and per share data)(Unaudited)Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232023Revenue:Service revenue$779.9Â $773.8Â $2,488.1Â $1,923.4Â Inventory sales revenue201.9Â 246.0Â 654.5Â 715.3Â Total revenue981.8Â 1,019.8Â 3,142.6Â 2,638.7Â Operating expenses:Â Â Â Â Costs of services339.7Â 316.8Â 1,041.5Â 680.5Â Cost of inventory sold193.5Â 230.0Â 612.8Â 673.4Â Selling, general and administrative177.8Â 203.5Â 584.5Â 546.2Â Acquisition-related and integration costs6.0Â 23.1Â 22.9Â 195.6Â Depreciation and amortization111.9Â 101.1Â 329.9Â 246.9Â Total operating expenses828.9Â 874.5Â 2,591.6Â 2,342.6Â Gain on disposition of property, plant and equipment0.5Â 0.5Â 3.2Â 4.4Â Operating income153.4Â 145.8Â 554.2Â 300.5Â Interest expense(57.2) (63.7)(181.0)(149.6)Interest income6.9Â 4.5Â 20.3Â 15.8Â Other income (loss), net(1.2)0.4Â (2.2)3.0Â Foreign exchange gain (loss)0.3Â (0.7)(1.6)(1.4)Income before income taxes102.2Â 86.3Â 389.7Â 168.3Â Income tax expense26.2Â 23.1Â 95.3Â 46.5Â Net income$76.0Â $63.2Â $294.4Â $121.8Â Net income (loss) attributable to:Â Â Â Â Controlling interests$76.1Â $63.4Â $294.6Â $122.2Â Redeemable non-controlling interests(0.1)(0.2)(0.2)(0.4)Net income$76.0Â $63.2Â $294.4Â $121.8Â Net income attributable to controlling interests76.1Â 63.4Â 294.6Â 122.2Â Cumulative dividends on Series A Senior Preferred Shares(6.7)(6.7)(20.1)(17.6)Allocated earnings to Series A Senior Preferred Shares(2.5)(2.0)(9.8)(5.5)Net income available to common stockholders$66.9Â $54.7Â $264.7Â $99.1Â Earnings per share available to common stockholders:Â Â Â Â Basic$0.36Â $0.30Â $1.44Â $0.61Â Diluted$0.36Â $0.30Â $1.43Â $0.61Â Weighted average number of shares outstanding:Basic184,304,993182,148,717183,752,510161,724,677Diluted185,499,988183,601,601184,999,899162,916,593See accompanying notes to the condensed consolidated financial statements.RB Global, Inc.1Table of ContentsCondensed Consolidated Statements of Comprehensive Income(Expressed in millions of U.S. dollars)(Unaudited)Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232023Net income$76.0Â $63.2Â $294.4Â $121.8Â Other comprehensive income (loss), net of income tax:Â Â Â Â Â Foreign currency translation adjustment28.6Â (31.4)(6.9)1.6Â Comprehensive income$104.6Â $31.8Â $287.5Â $123.4Â Comprehensive income (loss) attributable to:Â Â Â Â Â Controlling interests$104.6Â $32.0Â $287.6Â $123.8Â Non-controlling interests0.1Â â€”Â 0.1Â â€”Â Redeemable non-controlling interests(0.1)(0.2)(0.2)(0.4)Comprehensive income$104.6Â $31.8Â $287.5Â $123.4Â See accompanying notes to the condensed consolidated financial statements.RB Global, Inc.2Table of ContentsCondensed Consolidated Balance Sheets(Expressed in millions of U.S. dollars, except share data)(Unaudited)September 30,2024December 31,2023AssetsCurrent assets:Cash and cash equivalents$650.7Â $576.2Â Restricted cash139.4Â 171.7Â Trade and other receivables, net of allowance for credit losses of $8.4 and $6.4, respectively736.3Â 731.5Â Prepaid consigned vehicle charges60.7Â 66.9Â Inventory163.9Â 166.5Â Other current assets82.4Â 91.2Â Income taxes receivable25.4Â 10.0Â Total current assets1,858.8Â 1,814.0Â Property, plant and equipment, net1,259.5Â 1,200.9Â Operating lease right-of-use assets1,431.9Â 1,475.5Â Other non-current assets96.7Â 85.6Â Intangible assets, net2,736.5Â 2,914.1Â Goodwill4,537.1Â 4,537.0Â Deferred tax assets11.5Â 10.3Â Total assets$11,932.0Â $12,037.4Â Liabilities, Temporary Equity and Stockholders' EquityCurrent liabilities:Auction proceeds payable$546.7Â $502.5Â Trade and other liabilities740.9Â 685.8Â Current operating lease liabilities116.4Â 118.0Â Income taxes payable9.3Â 8.5Â Short-term debt31.4Â 13.7Â Current portion of long-term debt4.4Â 14.2Â Total current liabilities1,449.1Â 1,342.7Â Long-term operating lease liabilities1,326.2Â 1,354.3Â Long-term debt2,724.9Â 3,061.6Â Other non-current liabilities90.6Â 86.7Â Deferred tax liabilities639.5Â 682.7Â Total liabilities6,230.3Â 6,528.0Â Temporary equity:Series A Senior Preferred Shares; shares authorized, issued and outstanding: 485,000,000 (DecemberÂ 31, 2023: 485,000,000)482.0Â 482.0Â Redeemable non-controlling interest8.2Â 8.4Â Stockholders' equity:Â Â Senior preferred and junior preferred stock, unlimited shares authorized; shares issued and outstanding, other than Series A Senior Preferred Shares: nil (DecemberÂ 31, 2023: nil)â€”Â â€”Â Common stock, no par value, unlimited shares authorized; shares issued and outstanding: 184,407,685 (DecemberÂ 31, 2023: 182,843,942)4,140.5Â 4,054.2Â Additional paid-in capital85.2Â 88.0Â Retained earnings1,034.4Â 918.5Â Accumulated other comprehensive loss(51.0) (44.0)Stockholders' equity5,209.1Â 5,016.7Â Non-controlling interests2.4Â 2.3Â Total stockholders' equity5,211.5Â 5,019.0Â Total liabilities, temporary equity and stockholders' equity$11,932.0Â $12,037.4Â See accompanying notes to the condensed consolidated financial statements.RB Global, Inc.3Table of ContentsCondensed Consolidated Statements of Changes in Temporary Equity and Stockholders' Equity(Expressed in millions of U.S. dollars, except where noted)(Unaudited)RedeemablenoncontrollinginterestAttributable to common stockholdersNon-controllinginterestTotal stockholders' equitySenior A Senior Preferred SharesCommon stockAdditionalpaid-IncapitalRetainedearningsAccumulatedothercomprehensivelossNumber ofsharesAmountNumber ofsharesAmountThree months ended September 30, 2024Balance, June 30, 2024485,000,000$482.0Â $8.3Â 184,238,275$4,132.7Â $81.9Â $1,020.2Â (79.5)2.3Â $5,157.6Â Net income (loss)â€”Â (0.1)â€”Â Â Â 76.1Â â€”Â Â 76.1Â Other comprehensive incomeâ€”Â Â â€”Â â€”Â Â â€”Â 28.5Â 0.1Â 28.6Â â€”Â (0.1)â€”Â Â â€”Â 76.1Â 28.5Â 0.1Â 104.7Â Stock option exercisesâ€”Â Â â€”Â 116,5086.9Â (1.2)â€”Â Â â€”Â 5.7Â Issuance of common stock related to vesting of share unitsâ€”Â Â â€”Â 52,9020.9Â (4.3)â€”Â Â â€”Â (3.4)Share-based payments 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business combinationsâ€”Â Â â€”Â 0.3Â 0.4Â â€”Â Â â€”Â 0.7Â Share-based payments expenseâ€”Â Â â€”Â 5.9Â â€”Â Â â€”Â 5.9Â Equity-classified share units dividend equivalentsâ€”Â Â â€”Â 0.3Â (0.3)â€”Â Â Participating dividends on Series A Senior Preferred Sharesâ€”Â Â Â â€”Â (1.8)â€”Â Â (1.8)Preferential dividends on Series A Senior Preferred Sharesâ€”Â Â Â â€”Â (6.7)â€”Â Â (6.7)Dividends paid to common stockholdersâ€”Â Â Â â€”Â (49.2)â€”Â Â (49.2)Balance, September 30, 2023485,000,000$482.0Â $8.5Â 182,249,852$4,010.7Â $92.1Â $892.5Â (83.5)2.3Â $4,914.1Â RB Global, Inc.4Table of ContentsRedeemablenon-controllinginterestAttributable to common stockholdersNon-controllinginterestTotal stockholders' equitySenior A Senior Preferred SharesCommon stockAdditionalpaid-IncapitalRetainedearningsAccumulatedothercomprehensivelossNumber ofsharesAmountNine months ended September 30, 2024Balance, December 31, 2023485,000,000$482.0Â $8.4Â 182,843,942$4,054.2Â $88.0Â $918.5Â (44.0)2.3Â $5,019.0Â Net 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184,407,685$4,140.5Â $85.2Â $1,034.4Â (51.0)2.4Â $5,211.5Â Nine months ended September 30, 2023Balance, December 31, 2022â€”$â€”Â $â€”Â 110,881,363$246.3Â $85.3Â $1,043.2Â (85.1)0.5Â $1,290.2Â Net income (loss)â€”â€”Â (0.4)â€”â€”Â Â 122.2Â â€”Â Â 122.2Â Other comprehensive incomeâ€”â€”Â â€”Â â€”â€”Â â€”Â 1.6Â â€”Â 1.6Â â€”â€”Â (0.4)â€”â€”Â Â 122.2Â 1.6Â â€”Â 123.8Â Stock option exercisesâ€”â€”Â â€”Â 351,34919.4Â (3.8)â€”Â â€”Â â€”Â 15.6Â Issuance of common stock related to vesting of share unitsâ€”â€”Â â€”Â 426,25415.9Â (33.6)â€”Â â€”Â (17.7)Issuance of common stock related to business combinationâ€”â€”Â â€”Â 70,339,7233,713.2Â â€”Â â€”Â â€”Â 3,713.2Â Share-based continuing employment costs related to business combinationsâ€”â€”Â â€”Â 0.9Â 1.4Â â€”Â â€”Â 2.3Â Replacement of share-based awards in business combinationâ€”â€”Â â€”Â 13.1Â â€”Â â€”Â 13.1Â Share-based payments expenseâ€”â€”Â â€”Â 28.5Â â€”Â â€”Â 28.5Â Equity-classified share units dividend equivalentsâ€”â€”Â â€”Â 1.2Â (1.2)â€”Â â€”Â Non-controlling interest acquired in business combinationâ€”â€”Â 8.9Â â€”â€”Â â€”Â 1.8Â 1.8Â Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs485,000,000482.0Â â€”Â 251,16315.0Â â€”Â â€”Â â€”Â 15.0Â Participating dividends on Series A Senior Preferred Sharesâ€”â€”Â â€”Â â€”â€”Â (5.4)â€”Â (5.4)Preferential dividends on Series A Senior Preferred Sharesâ€”â€”Â â€”Â â€”â€”Â (17.6)â€”Â (17.6)Dividends paid to common stockholdersâ€”â€”Â â€”Â â€”â€”Â (248.7)â€”Â (248.7)Balance, September 30, 2023485,000,000$482.0Â $8.5Â 182,249,852$4,010.7Â $92.1Â $892.5Â (83.5)2.3Â $4,914.1Â See accompanying notes to the condensed consolidated financial statements.RB Global, Inc.5Table of ContentsCondensed Consolidated Statements of Cash Flows(Expressed in millions of U.S. dollars)(Unaudited)Nine months ended September 30,20242023Cash provided by (used in):Operating activities:Net income$294.4Â $121.8Â Adjustments for items not affecting cash:Depreciation and amortization329.9Â 246.9Â Share-based payments expense45.2Â 39.9Â Deferred income tax benefit(44.5)(31.4)Unrealized foreign exchange (gain) loss (0.5)5.4Â Gain on disposition of property, plant and equipment(3.2)(4.4)Allowance for expected credit losses5.4Â â€”Â Loss on redemption of notesâ€”Â 3.3Â Gain on remeasurement of investment upon acquisitionâ€”Â (1.4)Amortization of debt issuance costs9.7Â 7.1Â Amortization of right-of-use assets114.7Â 72.9Â Other, net16.1Â 7.0Â Net changes in operating assets and liabilities(19.7) (260.4)Net cash provided by operating activities747.5Â 206.7Â Investing activities:Acquisition of IAA, net of cash acquiredâ€”Â (2,755.2)Acquisition of VeriTread, net of cash acquiredâ€”Â (24.7)Property, plant and equipment additions(110.8)(153.6)Proceeds on disposition of property, plant and equipment1.5Â 31.6Â Intangible asset additions(83.7)(83.3)Proceeds from repayment of loans receivable6.3Â 2.3Â Issuance of loans receivable(20.8)(18.8)Other(2.1)(0.6)Net cash used in investing activities(209.6)(3,002.3)Financing activities:Issuance of Series A Senior Preferred Shares and common stock, net of issuance costsâ€”Â 496.9Â Dividends paid to common stockholders(152.4)(248.7)Dividends paid to Series A Senior Preferred shareholders(25.6)(21.9)Proceeds from exercise of options and share option plans57.5Â 15.5Â Payment of withholding taxes on issuance of shares(14.6)(14.6)Net increase (decrease) in short-term debt16.4Â (23.9)Proceeds from long-term debtâ€”Â 3,175.0Â Repayment of long-term debt(353.3)(603.3)Payment of debt issue costsâ€”Â (41.7)Repayment of finance lease and equipment financing obligations(19.7)(13.6)Proceeds from equipment financing obligations2.0Â 11.1Â Payment of contingent consideration(1.9)(2.0)Net cash (used in) provided by financing

activities(491.6)2,728.8Â Effect of changes in foreign currency rates on cash, cash equivalents, and restricted cash(4.1)0.1Â Net increase (decrease) in cash, cash equivalents, and restricted cash42.2Â (66.7)Cash, cash equivalents, and restricted cash, beginning of period747.9Â 625.9Â Cash, cash equivalents, and restricted cash, end of period$790.1Â $559.2Â See accompanying notes to the condensed consolidated financial statements.RB Global, Inc.6Table of Contents Notes to the Condensed Consolidated Financial Statements(Unaudited)1. Description of Business and Basis of PreparationDescription of BusinessRB Global, Inc. and its subsidiaries (collectively referred to as the â€œCompanyâ€, â€œRB Globalâ€, "we", "us" or â€œourâ€) is a leading, omnichannel marketplace that provides value-added insights, services and transaction solutions for buyers and sellers of commercial assets and vehicles worldwide. The Company has auction sites in 13 countries and a digital platform to serve customers in more than 170 countries across a variety of asset classes, including automotive, commercial transportation, construction, government surplus, lifting and material handling, energy, mining and agriculture.The Company's marketplace brands include Ritchie Bros., the world's largest auctioneer of commercial assets and vehicles offering online bidding, and IAA, a leading global digital marketplace connecting vehicle buyers and sellers. RB Global's portfolio of brands also includes Rouse Services, which provides a complete end-to-end asset management, data-driven intelligence and performance benchmarking system, SmartEquip, an innovative technology platform that supports customers' management of the equipment lifecycle and integrates parts procurement with both original equipment manufacturers and dealers, and VeriTread, an online marketplace for heavy haul transport.RB Global, Inc. is a company incorporated in Canada under the Canada Business Corporations Act, whose shares are publicly traded on the New York Stock Exchange (â€œNYSEâ€) and the Toronto Stock Exchange (â€œTSXâ€). Basis of PreparationThese unaudited condensed consolidated interim financial statements have been prepared in accordance with United States generally accepted accounting principles (â€œUS GAAPâ€). They include the accounts of RB Global, Inc. and its subsidiaries from their respective dates of formation, acquisition, or control. All significant intercompany balances and transactions have been eliminated. Certain information and footnote disclosure required by US GAAP for complete annual financial statements have been omitted and, therefore, these unaudited condensed consolidated interim financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements for the year ended DecemberÂ 31, 2023, included in the Companyâ€™s 2023 Annual Report on Form 10-K, filed with the Securities and Exchange Commission (â€œSECâ€). These unaudited condensed consolidated interim financial statements follow the same accounting policies and methods of application as the Company's most recent annual audited consolidated financial statements. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments, consisting of normal recurring adjustments, which are necessary to present fairly, in all material respects, the Companyâ€™s consolidated financial position, results of operations, cash flows, and changes in temporary equity and stockholders' equity for the interim periods presented. The preparation of financial statements in conformity with US GAAP requires management to make judgments, estimates, and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.Unless otherwise indicated, all amounts in the following tables are in millions except share and per share amounts.2. Recent Accounting PronouncementsIn December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which will require enhanced annual disclosures regarding rate reconciliations and income taxes paid information. The amendments are effective for the Company for fiscal year 2025, with early adoption permitted.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will require enhanced disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"). The amendments are effective for the Company for fiscal year 2024 and for interim periods commencing fiscal year 2025. RB Global, Inc.7Table of Contents2. Recent Accounting Pronouncements (continued)The Company is currently evaluating the impact of the adoption of the above ASU's on its consolidated financial statements and related disclosures.3. Business Combinations(a)IAA AcquisitionOn MarchÂ 20, 2023, the Company completed its acquisition of IAA, Inc. ("IAA") for a total purchase price of approximately $6.6 billion. The Company acquired IAA to create a leading omnichannel marketplace for vehicle buyers and sellers. IAA stockholders received $12.80 per share in cash and 0.5252 shares of the Company for each share of IAA common stock they owned (the â€œExchange Ratioâ€). As such, the Company paid $1.7 billion in cash consideration and issued 70.3 million shares of its common stock. In addition, the Company repaid $1.2 billion of IAAâ€™s net debt, which included all outstanding borrowings and unpaid fees under IAAâ€™s credit agreement and $500.0 million principal amount of IAA senior notes, at a redemption price equal to 102.75% of the principal amount plus accrued and unpaid interest. IAAâ€™s outstanding equity awards were also cancelled and exchanged into equivalent outstanding equity awards relating to the Companyâ€™s common stock, based on the equity award exchange ratio of 0.763139. The acquisition was accounted for in accordance with ASC 805, Business Combinations. The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed:Purchase price (cash: $1,714.2 million; fair value of common shares issued: $3,712.9 million; repayment of net debt: $1,157.1 million; reimbursement of costs: $48.8 million; and fair value of exchanged equity awards: $13.1 million)$6,646.1Â Assets acquiredÂ Cash and cash equivalents166.6Â Trade and other receivables497.3Â Inventory57.1Â Other current assets28.0Â Income taxes receivable0.6Â Property, plant and equipment618.5Â Operating lease right-of-use assets1,289.7Â Other non-current assets34.8Â Intangible assets 2,712.1Â Liabilities assumedÂ Auction proceeds payable60.7Â Trade and other liabilities257.0Â Current operating lease liability77.5Â Income taxes payable3.5Â Long-term operating lease liability1,192.7Â Other non-current liabilities24.3Â Deferred tax liabilities689.5Â Fair value of identifiable net assets acquired3,099.5Â Goodwill acquired on acquisition$3,546.6Â RB Global, Inc.8Table of Contents3. Business Combinations (Continued)The following table summarizes the final fair values of the identifiable intangible assets acquired:AssetFair valueat acquisitionWeighted averageamortization periodCustomer relationships$2,293.5Â 15 yearsDeveloped technology245.2Â 4 yearsTrade names and trademarks166.6Â 5 yearsSoftware under development6.8Â â€”Â Total$2,712.1Â 13.4 yearsGoodwill relates to synergies expected to be achieved from the operations of the combined company, the assembled workforce of IAA, and intangible assets that do not qualify for separate recognition. Expected synergies include both increased revenue opportunities and the cost savings from the planned integration of platform infrastructure, facilities, personnel, and systems. The transaction is considered a non-taxable business combination and the goodwill is not deductible for tax purposes.(b)VeriTread AcquisitionOn JanuaryÂ 3, 2023, the Company acquired 8,889,766 units of VeriTread, for $25.1 million cash consideration from its existing unitholders and acquired another 1,056,338 units through an investment of $3.0 million cash. As a result, the Company increased its investment in VeriTread to 75% and obtained control of VeriTread pursuant to an amended operating agreement on January 18, 2023. Immediately prior to the acquisition, the Company owned 11% of VeriTread, with an acquisition date fair value of $4.3 million based on the per unit purchase price, and therefore, upon remeasurement of its previously held interest, the Company recorded a gain of $1.4 million in other income, net at acquisition. VeriTread is a transportation technology company that provides an online marketplace solution for open deck transport, connecting shippers and service providers.Concurrently, the Company entered into a put/call agreement with one of the minority unitholders of VeriTread for its remaining units, another 21% ownership interest. Pursuant to this agreement, the minority unitholder has rights, in certain circumstances, to put or sell its remaining units of VeriTread to the Company, subject to VeriTread achieving certain performance targets at a predetermined value or fair value, depending on the timing and targets achieved. The Company also has the right to call or purchase the remaining units of the minority unitholder upon achievement of certain integration milestones at fair value. The redeemable non-controlling interest is classified in temporary equity on the interim condensed consolidated balance sheet. On the acquisition date the Company determined that redemption of the redeemable non-controlling interest was probable. An additional non-controlling interest of 4% held in VeriTread is classified within equity as that interest does not contain put/call options.The acquisition was accounted for in accordance with ASC 805, Business Combinations. The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed:Purchase price (cash: $28.1 million; and fair value of previously held equity interest: $4.3 million)$32.4Â Â Fair value of identifiable net assets acquired17.9Â Redeemable non-controlling interest(8.9)Non-controlling interest(1.8)Goodwill acquired on acquisition$25.2Â The final fair value of identifiable net assets acquired consists of cash and cash equivalents of $3.4 million, trade and other receivables and other current assets of $0.9 million, trade and other liabilities of $1.1 million, and identifiable intangible assets of $14.7Â million as summarized in the following table:RB Global, Inc.9Table of Contents3. Business Combinations (Continued)AssetFair valueat acquisitionWeighted averageamortization periodCustomer relationships$7.2Â 5 yearsSoftware and technology assets7.1Â 7 yearsTrade names and trademarks0.4Â 2 yearsTotal$14.7Â 5.9 yearsGoodwill relates to benefits expected from the acquisition of VeriTreadâ€™s business, its assembled workforce and associated technical expertise, as well as anticipated synergies from applying VeriTreadâ€™s transportation platform, network of transport carriers, equipment database and services to the Companyâ€™s customer base. This acquisition is expected to accelerate the Companyâ€™s marketplace strategy, which brings services, insights, and transaction solutions together to improve the overall customer experience. The transaction is considered a non-taxable business combination and the goodwill is not deductible for tax purposes.4. Segment InformationThe Company has one operating and reportable segment which reflects the manner in which the CODM, the Company's Chief Executive Officer, reviews and assesses the performance of the business and allocates resources. The CODM does not evaluate the performance of the Company or allocate resources at any level below the consolidated level or based on the Company's assets or liabilities.The following table summarizes revenue by geographic area based on the location of the underlying auction activity or rendering of services:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232United States$724.0Â $767.1Â $2,282.7Â $1,881.5Â Canada130.7Â 126.8Â 466.4Â 383.4Â Europe84.9Â 80.6Â 248.5Â 223.1Â Australia27.1Â 25.0Â 88.9Â 90.3Â Other15.1Â 20.3Â 56.1Â 60.4Â Total revenue$981.8Â $1,019.8Â $3,142.6Â $2,638.7Â 5. RevenueIn the third quarter of 2024, the Company updated its presentation of disaggregated revenue to be consistent with how management currently evaluates its financial and business performance. The prior year disaggregation of revenue amounts have been recast to conform with current period presentation.Revenue continues to be disaggregated by service revenue and inventory sales revenue. Total service revenue is further disaggregated by customer type, between revenue earned from buyers or sellers who transact in live and online auctions, online marketplaces and private brokerage, as well as by marketplace services revenue; revenue earned from optional value-added services provided to customers. Prior to the third quarter of 2024, the Company disaggregated its revenue by commissions earned from its consignors, buyer fees earned from its buyers in each sale transaction, and presented all other fees earned in the rendering of services, whether related to auctions, online marketplaces, private brokerage or other services, within marketplace services revenue. In the current quarter, the Company has updated its disaggregated revenue presentation, and as a result transactional seller revenue now includes commissions, pre-negotiated or fixed, as well as certain auction related fees earned from sellers to complete the sale of an asset, and transactional buyer revenue includes all auction-related fees or charges earned from buyers to complete the purchase of an asset. Accordingly, certain auction-related fees were reclassified from marketplace services revenue to transactional seller or transactional buyer revenue. These changes were made in order to align with how management categorize revenues for internal management purposes.RB Global, Inc.10Table of Contents5. Revenue (continued)The following table summarizes the Company's revenue from the rendering of services and the sale of inventory:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Transactional seller revenue$206.6Â $223.2Â $695.9Â $607.0Â Transactional buyer revenue486.9Â 476.6Â 1,522.3Â 1,104.5Â Marketplace services revenue86.4Â 74.0Â 269.9Â 211.9Â Total service revenue779.9Â 773.8Â 2,488.1Â 1,923.4Â Inventory sales revenue201.9Â 246.0Â 654.5Â 715.3Â Total revenue$981.8Â $1,019.8Â $3,142.6Â $2,638.7Â Transactional seller revenue includes commissions earned from consignors on the sale of consigned assets, as well as other fees earned from consignors to facilitate the sale of an asset such as towing to our yards, liens search, title processing and online listing and inspection fees. Transactional buyer revenue includes transaction fees based on a tiered structure earned from the purchasers of consigned assets and inventory, as well as other fees earned from buyers to complete the purchase of an asset, such as title processing, late pick-up, salvage buyer platform registration and other administrative processing charges. Marketplace services revenue includes fees earned from various optional services provided to buyers, sellers, or other third-parties, such as transportation, buyer towing, refurbishment, financing, parts procurement, data and appraisal, and other ancillary services.In addition, during the three and nine months ended SeptemberÂ 30, 2024, approximately 24% and 22%, respectively, of consolidated revenues were associated with vehicles supplied by the Company's three largest provider customers.RB Global, Inc.11Table of Contents6. Operating ExpensesAcquisition-Related and Integration Costs Acquisition-related and integration costs consist of operating expenses incurred in connection with business combinations, such as due diligence, advisory, legal, integration, severance, acceleration of share-based payments expense, and share-based continuing employment costs. Integration costs primarily include expenses incurred with third-parties to support integration activities to achieve cost synergies and integration goals relating to recent acquisitions.The following table summarizes acquisition-related and integration costs by significant acquisition and nature:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232IAA acquisitionFinancing$â€”Â $â€”Â $â€”Â $30.0Â Severance2.9Â 6.6Â 10.6Â 29.3Â Integration2.7Â 11.7Â 9.7Â 28.8Â Acceleration of share-based payments expense0.1Â 0.6Â 1.0Â 6.5Â Legalâ€”Â 0.1Â â€”Â 12.2Â Investment banking, consulting and other acquisition-related costs0.1Â 2.9Â 1.2Â 67.2Â Settlement of pre-existing contractual arrangementâ€”Â â€”Â â€”Â 16.3Â 5.8Â 21.9Â 22.5Â 190.3Â Other acquisitions0.2Â 1.2Â 0.4Â 5.3Â Total acquisition-related and integration costs$6.0Â $23.1Â $22.9Â $195.6Â Depreciation and AmortizationThree months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Depreciation$26.2Â $24.9Â $76.4Â $61.9Â Amortization85.7Â 76.2Â 253.5Â 185.0Â $111.9Â $101.1Â $329.9Â $246.9Â 7. Income TaxesIncome tax expense for interim periods is based upon an estimate of the annual effective tax rate, adjusted for the effects of any significant and infrequent or unusual items required to be recognized discretely within the current interim period. The estimated income tax expense reflects, among other items, managementâ€™s best estimate of operating results. It does not include the estimated impact of foreign exchange rate fluctuations or unusual and/or infrequent items, which may cause significant variations in the customary relationship between income tax expense and income before income taxes.The Company's effective tax rate was 25.6% for the three months ended September 30, 2024 and 24.5% for the nine months ended SeptemberÂ 30, 2024. The variance from the statutory federal and provincial tax rate in British Columbia, Canada of 27.0% relates primarily to a higher estimate of income taxed in jurisdictions with lower tax rates.The Company is routinely subject to tax audits and reviews in various jurisdictions around the world. Tax authorities may challenge the manner in which the Company has filed its tax returns and reported its income. On February 13, 2023, the Canadian Revenue Agency ("CRA") issued a proposal letter to the Company asserting that one of its Luxembourg subsidiaries, which was in operation from 2010 until 2020, was resident in Canada from 2010 through 2015 and that its worldwide income should be subject to Canadian income taxation. The Company responded to the CRAâ€™s proposal letter on June 12, RB Global, Inc.12Table of Contents7. Income Taxes (continued)2023 rejecting the assertion regarding Canadian residency. On September 6, 2024, the CRA issued the Company a letter confirming its intention to issue a notice of assessment for the taxation years 2010 through 2015. The Company plans to vigorously defend the notice of assessment as it believes it is and has been in full compliance with Canadian tax laws. As such, the Company plans to file a notice of objection with the CRA at which time the Company will be obligated to deposit at least 50% of the assessed amount to the CRA (which deposit is required by law as part of the CRA's objection process and which would be refunded to the Company in the event that the Company prevailed in its objection or subsequent legal proceedings). In the event that a court of competent jurisdiction makes a final determination that the income of the Luxembourg subsidiary for 2010 through 2015 was subject to Canadian income tax laws, the Company may ultimately be liable for additional total Canadian federal and provincial income tax of approximately $26.0 to $30.0Â million, exclusive of interest and penalties, which could be material relative to the size of the tax assessment. If the Company is unsuccessful in appealing the matter, the Company could incur additional income taxes, penalties and interest, which could have a material negative effect on its operations. At September 30, 2024, the Company has not recorded any amounts relating to this matter in the consolidated financial statements because it is the Companyâ€™s conclusion that it is more likely than not that the Companyâ€™s tax filing position will ultimately be sustained on appeal. During the third quarter of 2024, the CRA has also requested additional information regarding the 2016 to 2020 taxation years.The Company is unable to predict the ultimate outcome of this matter and the final disposition of any appeals, which could take numerous years to resolve. 8. Earnings Per Share Available to Common StockholdersThe following table details the computation of basic and diluted earnings per share:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Net income available to common stockholders$66.9Â $54.7Â $264.7Â $99.1Â Denominator:Basic weighted average shares outstanding184,304,993182,148,717183,752,510161,724,677Weighted average effect of dilutive securities:Share units590,407875,477617,090655,762Stock options and employee share purchase plan604,588577,407630,299536,154Diluted weighted average shares outstanding185,499,988Â 183,601,601Â 184,999,899Â 162,916,593Â Earnings per share available to common stockholders:Basic$0.36Â $0.30Â $1.44Â $0.61Â Diluted$0.36Â $0.30Â $1.43Â $0.61Â RB Global, Inc.13Table of Contents9. Supplemental Cash Flow InformationNet Changes in Operating

Assets and Liabilities Nine months ended September 30,20242023Trade and other receivables(0.3)(224.2)Prepaid consigned vehicle charges6.1Â (57.4)Inventory(8.1)(18.7)Advances against auction contracts14.3Â (4.0)Prepaid expenses and deposits(5.3)(0.7)Income taxes receivable(15.5)(38.1)Auction proceeds payable46.1Â 152.9Â Trade and other liabilities49.7Â 60.8Â Income taxes payable1.2Â (40.9)Operating lease obligations(98.9)(89.4)Other(9.0)(0.7)Net changes in operating assets and liabilities(19.7)(260.4)Other Supplemental Cash Flow InformationNine months ended September 30,20242023Interest paid, net of interest capitalized$201.1Â $126.8Â Interest received20.3Â 15.8Â Net income taxes paid156.0Â 155.6Â Non-cash purchase of property, plant and equipment under finance lease25.2Â 10.2Â Non-cash operating right of use assets obtained in exchange for new lease obligations80.5Â 147.9Â 10. Fair Value MeasurementThe following table summarizes the fair values and carrying amounts of the Company's financial instruments that are required to be recorded or disclosed at fair value on a recurring basis:September 30, 2024December 31, 2023CategoryCarryingamountFair valueCarryingamountFair valueLoans receivableLevel 2$53.3Â $53.5Â $37.7Â $37.6Â Derivative financial assetsLevel 20.1Â 0.1Â 0.4Â 0.4Â Derivative financial liabilitiesLevel 20.1Â 0.1Â â€”Â â€”Â Contingent consideration liabilityLevel 34.7Â 4.7Â 5.2Â 5.2Â Long-term debtSecured NotesLevel 1544.4Â 568.6Â 543.2Â 565.1Â Unsecured NotesLevel 1790.5Â 852.0Â 789.5Â 848.0Â Term loans Level 21,394.4Â 1,403.0Â 1,743.1Â 1,758.1Â The fair value of loans receivable with a maturity date greater than one year are determined by estimating discounted cash flows using market rates. The fair value of the derivative financial assets, which consist of forward currency contracts, are determined using observable inputs, including foreign currency spot exchange rates and forward pricing curves, and considers the credit risk of the Company and its counterparties. The fair value of the contingent consideration liability, which relates to IAA's acquisition of Marisat, Inc. in 2021, is determined using certain unobservable inputs, including the likelihood of the achievement of volume targets. The fair values of the Secured Notes and Unsecured Notes are determined by reference to a quoted market price traded in an over-the-counter RB Global, Inc.14Table of Contents10. Fair Value Measurement (Continued)broker market. The carrying values of the term loans, before deduction of deferred debt issuance costs, approximate their fair values as the interest rates on the loans are short-term in nature.11. Derivative Financial InstrumentsThe Company enters into forward currency contracts from time to time to manage its exposure to foreign currency exchange rate fluctuations recognized by its subsidiaries on certain loans receivable and significant intercompany balances. The unrealized gain (loss) on forward currency contracts recognized within foreign exchange gain (loss) is as follows:Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023Unrealized gain (loss) on forward currency contracts$â€”Â (0.4)(0.3)$(0.5)The total gross notional amount of forward currency contracts outstanding as of SeptemberÂ 30, 2024 is $47.0 million (DecemberÂ 31, 2023: $33.9 million).12. Trade and Other ReceivablesSeptember 30,2024December 31,2023Advanced charges receivable$325.3Â $374.7Â Trade accounts receivable361.5Â 315.8Â Consumption taxes receivable18.0Â 21.1Â Loans receivable34.9Â 21.8Â Other receivables5.0Â 4.5Â Trade and other receivables, gross744.7Â 737.9Â Less: allowance for credit losses(8.4)(6.4)Trade and other receivables, net$736.3Â $731.5Â The Company generally has possession of assets or asset titles collateralizing a significant portion of trade receivables.The following table presents the activity in the allowance for expected credit losses for the nine months ended SeptemberÂ 30, 2024:Balance at December 31, 2023$6.4Â Current period provision5.4Â Write-offs charged against the allowance(3.4)Balance at September 30, 2024$8.4Â Loans Receivable September 30,2024December 31,2023Loans receivableCurrent portion - Trade and other receivables$34.9Â $21.8Â Non-current portion - Other non-current assets18.4Â 15.9Â Total loans receivable$53.3Â $37.7Â The Company participates in certain lending arrangements that are fully collateralized and secured by certain equipment, and in some arrangements, also secured by other assets. These arrangements typically have terms of one to five years. In an event of default under these agreements, the Company will take possession of the equipment as collateral or will be entitled to the proceeds of disposition of collateral to recover its loans receivable balance. The allowance for credit losses is not significant.RB Global, Inc.15Table of Contents13. Trade and Other LiabilitiesSeptember 30,2024December 31,2023Accrued liabilities$209.7Â $294.5Â Trade payables140.5Â 138.9Â Book overdrafts233.3Â 129.1Â Deferred revenue41.2Â 17.5Â Taxes payable73.1Â 63.7Â Current portion of finance leases and equipment financing obligations24.2Â 24.4Â Share unit liabilities10.4Â 7.6Â Other payables8.5Â 10.1Â Trade and other liabilities$740.9Â $685.8Â Book overdrafts represent outstanding checks and other outstanding disbursements in excess of funds on deposit. Taxes payable includes value added tax and sales tax.The Company has also estimated and accrued an immaterial liability, recognized in selling, general and administrative expenses and taxes payable, within trade and other liabilities, for the retroactive impact of the digital services tax for the period from January 1, 2022 to June 30, 2024 arising from Canadaâ€™s Digital Services Tax Act, enacted on June 28, 2024. Amounts accrued from July 1, 2024 are recorded within costs of services, as the cost is now considered a direct cost of generating revenues. The estimates are based on the Companyâ€™s assessment as to which revenue sources are considered in-scope of the new tax. The Company may determine that additional revenue sources are in-scope as it completes its assessment but does not believe that any additional liability would be material to the consolidated financial statements.14. DebtWeighted Average Interest Rate % 1September 30,2024December 31,2023Short-term debt7.14Â %$31.4Â $13.7Â Long-term debt:Term loans (maturing September 2026):Term Loan A Facility loan denominated in Canadian dollars, secured7.08Â %78.0Â 83.1Â Term Loan A Facility loan denominated in US dollars, secured7.64Â %1,325.0Â 1,675.0Â Less: unamortized debt issuance costs(8.6)(15.0)Senior secured and unsecured notes:6.75% Senior secured notes due in March 2028550.0Â 550.0Â Less: unamortized debt issuance costs(5.6)(6.8)7.75% Senior unsecured notes due in March 2031800.0Â 800.0Â Less: unamortized debt issuance costs(9.5)(10.5)Total long-term debt2,729.3Â 3,075.8Â Less: current portion of long-term debt4.4Â 14.2Â Long-term debt$2,724.9Â $3,061.6Â 1 The weighted average interest rate reflects the rate at the end of the period for the debt outstandingAt SeptemberÂ 30, 2024, the Company had unused committed revolving credit facilities aggregating $703.2 million that are available until September 2026, subject to certain covenant restrictions, and unused uncommitted revolving credit facilities aggregating $15.0 RB Global, Inc.16Table of Contents14. Debt (continued)million with no maturity date. The Company was in compliance with all financial and other covenants applicable to the credit facilities at SeptemberÂ 30, 2024.Term LoansDuring 2016, the Company entered into a credit agreement with a syndicate of lenders (as amended and restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€). The Credit Agreement is comprised of multicurrency revolving facilities (the â€œRevolving Facilitiesâ€) and the Term Loan A facility (the â€œTLA Facilityâ€). The TLA Facility is comprised of a facility denominated in U.S. dollars (the â€œUSD TLA Facilityâ€) and a facility denominated in Canadian dollars (the â€œCAD TLA Facilityâ€). The Credit Agreement matures on September 21, 2026. On MarchÂ 20, 2023, with the closing of the acquisition of IAA, the USD TLA Facility was funded for $1.8 billion and the existing delayed-draw term facility of CAD $115.9 million was refinanced and converted to the CAD TLA Facility. The TLA Facility loans are subject to quarterly installments of 1.25% of principal, with the balance payable at maturity. During the nine months ended SeptemberÂ 30, 2024, the Company repaid $350.0 million of principal on the USD TLA Facility. As of SeptemberÂ 30, 2024, there are no mandatory principal repayments remaining on the USD TLA Facility until maturity of the debt.Senior Secured and Unsecured Notes On MarchÂ 15, 2023, the Company completed the offering of (i) $550.0 million aggregate principal amount of 6.750% senior secured notes due March 15, 2028 (the â€œSecured Notesâ€) and (ii) $800.0 million aggregate principal amount of 7.750% senior unsecured notes due March 15, 2031 (the â€œUnsecured Notesâ€, and together with the Secured Notes, the â€œNotesâ€). The gross proceeds of the Notes were used, along with the TLA Facility, to fund the acquisition of IAA. Interest on the Notes is payable in cash semi-annually in arrears on March 15 and September 15 of each year, and began on September 15, 2023. The Secured Notes are jointly and severally guaranteed on a senior secured basis and the Unsecured Notes are jointly and severally guaranteed on a senior unsecured basis by certain of the Companyâ€™s subsidiaries. 15. Temporary Equity, Equity and DividendsSeries A Senior Preferred SharesThe Series A Senior Preferred Shares are convertible into common stock and were issued at an initial conversion price of $73.00 per share, which is subject to customary anti-dilution adjustment provisions. The conversion price is $71.58 per share as of SeptemberÂ 30, 2024. The Series A Senior Preferred Shares carry an initial 5.5% cumulative dividend, which is payable quarterly, in cash or in shares at the Company's option, and are entitled to participate on an as-converted basis in the Company's regular quarterly common share dividends, subject to a $0.27 per share per quarter floor. Upon consummation of one or more specified change of control transactions, the holders will have the right to require the Company to repurchase the Series A Senior Preferred Shares in cash provided, however, that each holder, at its option, may elect instead to convert its Series A Senior Preferred Shares into the applicable change of control consideration. In addition, the Company has the right to redeem the Series A Senior Preferred Shares in the event of a change of control transaction where the successor entity is not traded on certain eligible markets. The possible future redemption of the Series A Senior Preferred Shares as a result of a change in control has been assessed as not probable at SeptemberÂ 30, 2024.Holders of the Series A Senior Preferred Shares are entitled to vote together with the common shares on an as-converted basis on all matters permitted by applicable law, subject to certain exceptions to enable compliance with applicable antitrust law.Redeemable Non-controlling InterestRedeemable non-controlling interest relates to a put/call agreement with one of the minority unitholders of VeriTread under which the holder can put its remaining 21% interest in VeriTread to the Company if certain performance targets are met. At SeptemberÂ 30, 2024 the Company assessed that redemption of the redeemable non-controlling interest remains probable and that there has been no material change to the estimated redemption value. RB Global, Inc.17Table of Contents15. Temporary Equity, Equity and Dividends (continued)Common Stock DividendsThe following table summarizes the details of common stock dividends declared and paid during the nine months ended SeptemberÂ 30, 2024 and 2023:Declaration dateDividend per shareRecord dateTotaldividendsPayment dateNine months ended September 30, 2024:Fourth quarter 2023January 19, 2024$0.27Â February 9, 2024$49.3Â March 1, 2024First quarter 2024May 8, 2024$0.27Â May 29, 2024$49.6Â June 20, 2024Second quarter 2024August 2, 2024$0.29Â August 28, 2024$53.5Â September 18, 2024Nine months ended September 30, 2023:Special DividendMarch 6, 2023$1.08Â March 17, 2023$120.4Â March 28, 2023Fourth quarter 2022January 13, 2023$0.27Â February 10, 2023$30.0Â March 3, 2023First quarter 2023May 9, 2023$0.27Â May 30, 2023$49.1Â June 20, 2023Second quarter 2023August 2, 2023$0.27Â August 23, 2023$49.2Â September 13, 2023Subsequent to SeptemberÂ 30, 2024, the Companyâ€™s Board of Directors declared a quarterly dividend of $0.29 per common share, payable on DecemberÂ 18, 2024 to common stockholders of record on NovemberÂ 27, 2024.Foreign Currency Translation ReserveForeign currency translation adjustment, a component of other comprehensive income (loss) includes the following:Â Â Â Â Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023Gains (losses) on intercompany foreign currency transactions of a long-term investment nature$6.0Â (4.9)(0.1)$(4.3)RB Global, Inc.18Table of Contents16. Share-based PaymentsThe following table summarizes the components of share-based payment expense by consolidated income statement classification:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232023Selling, general and administrative:Stock option compensation expense$0.7Â $1.1Â $3.0Â $5.4Â Equity-classified share units7.3Â 10.9Â 32.9Â 23.8Â Liability-classified share units0.6Â 0.1Â 2.1Â 0.6Â Employee share purchase plan1.2Â 1.3Â 5.8Â 2.6Â 9.8Â 13.4Â 43.8Â 32.4Â Acquisition-related and integration costs:Â Â Â Â Acceleration of share-based payments expense0.1Â 0.6Â 1.0Â 6.5Â Share-based continuing employment costs0.2Â 0.9Â 0.4Â 2.9Â 0.3Â 1.5Â 1.4Â 9.4Â $10.1Â $14.9Â $45.2Â $41.8Â Equity-classified and liability-classified share unitsThe following table summarizes share unit activity for the nine months ended SeptemberÂ 30, 2024:Equity-classifiedLiability-classified Performance Share Units (Performance Conditions)Performance Share Units (Market Conditions)Restricted Share UnitsDeferred Share UnitsNumberWA grantdate fairvalueNumberWA grantdate fairvalueNumberWA grantdate fairvalueNumberWA grantdate fairvalueOutstanding, December 31, 2023415,429$58.35Â 174,260$74.83Â 539,671$53.64Â 100,560$38.36Â Granted161,579Â 75.93Â 160,223122.42Â 322,471Â 75.76Â 11,667Â 72.48Â Vested and settled(114,315)58.79Â (58,511)66.08Â (232,451)53.47Â (3,759)59.05Â Forfeited(15,342)58.10Â (9,618)83.59Â (26,885)59.15Â â€”Â â€”Â Outstanding at September 30, 2024447,351$64.59Â 266,354$105.06Â 602,806$65.29Â 108,468$41.31Â Performance Share Units ("PSUs")During the nine months ended SeptemberÂ 30, 2024 the Company granted PSU's that are equity settled to executives and senior employees, half of which vest based on performance conditions and half of which vest based on market conditions, conditional upon the Company's total shareholder return relative to a peer group. PSU's typically have three year performance and market vesting conditions.The fair value of PSUs with performance vesting conditions granted during the nine months ended SeptemberÂ 30, 2024 were estimated using the closing market price of the Company's common shares listed on the NYSE on the respective grant dates.RB Global, Inc.19Table of Contents16. Share-based Payments (continued)The fair value of PSUs with market vesting conditions granted during the nine months ended SeptemberÂ 30, 2024 were estimated using a Monte Carlo simulation model on the respective grant dates incorporating the following significant assumptions, presented on a weighted average basis:Risk free interest rate4.4Â %Expected lives of the PSUs3 yearsExpected volatility32.2Â %Average expected volatility of comparable companies48.3Â %Restricted Share Units ("RSUs")During the nine months ended SeptemberÂ 30, 2024 the Company granted RSUs that are equity settled to employees and members of its Board of Directors which vest based on service conditions. RSUs granted to employees typically vest over a three year service period and RSUs granted to directors vest on the earlier of (i) the one year anniversary of the grant date and (ii) the date of the Company's next annual meeting of shareholders. The issuance of shares related to RSUs granted to directors may be deferred at the holder's election.The fair value of RSUs granted during the nine months ended SeptemberÂ 30, 2024 were estimated using the closing market price of the Company's common shares listed on the NYSE on the respective grant dates.17. LeasesThe Company enters into commercial leases for various properties used for auctions or offices, the majority of which are non-cancellable. The Company also has operating leases for computer equipment, motor vehicles and small office equipment. The majority of the Companyâ€™s operating leases have a fixed term with a remaining life of one month to 20 years, with renewal options. The leases have varying contract terms, escalation clauses and renewal options. The Company also enters into finance lease arrangements for certain vehicles, computer and yard equipment, fixtures, and office furniture. The majority of these leases have a fixed term with a remaining life of one month to five years with renewal options. The following table summarizes the components of lease expense:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232023Operating lease cost$60.3Â $59.9Â $182.2Â $132.1Â Finance lease costAmortization of leased assets3.4Â 2.6Â 9.1Â 8.5Â Interest on lease liabilities0.6Â 0.3Â 1.5Â 0.9Â Short-term lease cost4.6Â 4.7Â 14.6Â 12.4Â Sublease income(0.2)â€”Â (0.6)(0.1)$68.7Â $67.5Â $206.8Â $153.8Â RB Global, Inc.20Table of Contents18. ContingenciesLegal and Other ClaimsOn July 31, 2023, Ann Fandozzi informed the Companyâ€™s Board of her intention to resign from her position as the Companyâ€™s Chief Executive Officer due to a disagreement with the Company regarding her compensation as Chief Executive Officer, as discussed in the Companyâ€™s August 2, 2023 press release. The Board accepted her verbal resignation and interpreted her subsequent conduct as affirmation of her resignation. The Company advised Ms. Fandozzi that it was accepting her resignation effective immediately and waiving any written procedural notice requirements under the Employment Agreement by and between Ritchie Bros. Auctioneers (Canada) Ltd. and Ms. Fandozzi, dated December 14, 2019. Ms. Fandozzi disputes that she tendered her resignation. On February 21, 2024, Ms. Fandozzi resigned from the Companyâ€™s Board. The matter is currently in arbitration in accordance with the terms of Ms. Fandozziâ€™s employment agreement.During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded an expense of $0.2 million and $3.3 million, respectively, reflecting changes to the estimated fair value of certain share-based payment awards. Any changes to the estimated payment amount to Ms. Fandozzi as a result of the settlement of the matter could be material.The Company is subject to legal and other claims that arise in the ordinary course of its business. Management does not believe that the results of these claims will have a material effect on the Companyâ€™s consolidated balance sheet or consolidated income statement.Guarantee ContractsIn the normal course of business, the Company will in certain situations guarantee to a consignor a minimum level of proceeds in connection with the sale at auction of that consignorâ€™s equipment.At SeptemberÂ 30, 2024, there were $71.3 million of assets guaranteed under contract, of which 99% is expected to be sold prior to December 31, 2024, with the remainder to be sold by December 31, 2025 (at DecemberÂ 31, 2023: $67.5 million, of which 70% was expected to be sold prior to the end of March 31, 2024, with the remainder expected to be sold by DecemberÂ 31, 2024).The outstanding guarantee amounts are undiscounted and before estimated proceeds from sale at auction.RB Global, Inc.21Table of ContentsITEM 2:Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSCautionary Note Regarding Forward-Looking StatementsForward-looking statements may appear throughout this Quarterly Report on Form 10-Q, including the following section â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€ Forward-looking statements are typically identified by such words as â€œaimâ€, â€œanticipateâ€, â€œbelieveâ€, â€œcouldâ€, â€œconfidentâ€, â€œcontinueâ€, â€œestimateâ€, â€œexpectâ€, â€œintendâ€, â€œmayâ€, â€œremainâ€, â€œongoingâ€, â€œplanâ€, â€œpotentialâ€, â€œpredictâ€, â€œwillâ€, â€œshouldâ€, â€œwouldâ€, â€œcouldâ€, â€œlikelyâ€, â€œgenerallyâ€, â€œfutureâ€, â€œlong-termâ€, or the negative of these terms, and similar expressions intended to identify forward-looking statements. Forward-looking statements are based on current expectations and assumptions that are subject to risks and uncertainties that may cause actual results to differ materially, and may include, among others, statements relating to:â€¢our future strategy, objectives, targets, projections and performance;â€¢potential growth and market opportunities;â€¢potential future mergers and acquisitions;â€¢our ability to integrate acquisitions; â€¢the impact of our new initiatives, services, investments, and acquisitions on us and our customers;â€¢our future capital expenditures and returns on those expenditures; andâ€¢financing available to us from our credit facilities or other sources, our ability to refinance

borrowings, and the sufficiency of our working capital to meet our financial needs. While we have not described all potential risks related to our business and owning our common shares, the important factors discussed in â€œPart I, Item 1A: Risk Factorsâ€ of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, which are available on our website at https://investor.rbglobal.com, on EDGAR at www.sec.gov, or on SEDAR at www.sedar.com, are among those that we consider may affect our performance materially or could cause our actual financial and operational results to differ significantly from our expectations. Except as required by applicable securities law and regulations of relevant securities exchanges, we do not intend to update publicly any forward-looking statements, even if our expectations have been affected by new information, future events or other developments.We prepare our consolidated financial statements in accordance with United States generally accepted accounting principles (â€œUS GAAPâ€). Except for Gross Transaction Value (â€œGTVâ€)1, which is a measure of operational performance and not a measure of financial performance, liquidity, or revenue, the amounts discussed below are based on our consolidated financial statements. Unless otherwise indicated, all amounts in the following tables are in millions, except share and per share amounts.In the accompanying analysis of financial information, we sometimes use information derived from consolidated financial data but not presented in our financial statements prepared in accordance with U.S. GAAP. Certain of these data are considered â€œnon-GAAP financial measuresâ€ under the SEC rules. The definitions of and reasons we use these non-GAAP financial measures and the reconciliations to their most directly comparable U.S. GAAP financial measures are included either with the first use thereof or in the Non-GAAP Measures section within this document (refer to pages 34-40). 1 GTV represents total proceeds from all items sold on our auctions and online marketplaces, third-party online marketplaces, private brokerage services and other disposition channels.RB Global, Inc.22Table of ContentsOverviewRB Global, Inc. and its subsidiaries (collectively referred to as â€œRB Globalâ€, the â€œCompanyâ€, "our", "us", or â€œweâ€) (NYSE & TSX: RBA) is a leading global marketplace that connects sellers and buyers of commercial assets and vehicles. Through our omnichannel platform we facilitate transactions for customers primarily in our automotive and commercial construction and transportation ("CC&T") sectors. We also provide our customers value-added marketplace services, technology solutions for vehicle merchandising, platforms for lifecycle management of assets, and a market data intelligence platform to help customers make more informed business decisions.Our customers primarily include automotive insurance companies, as well as end users, dealers, fleet owners, and original equipment manufacturers (â€œOEMsâ€) of commercial assets and vehicles. We also serve customers in the agriculture, energy, and natural resources sectors, as well as government entities. Our CC&T sector includes heavy equipment such as excavators, dozers, lift and material handling, vocational and commercial trucks and trailers. Our automotive sector includes all consumer automotive vehicles. The other sector primarily includes assets and equipment in the agricultural, forestry and energy industries, government surplus assets, smaller consumer recreational transportation items and parts sold in our vehicle dismantling business. All sectors include salvage and non-salvage transactions. We have a global presence, primarily with operations in the United States, Canada and across Europe, and employ more than 7,900 full-time employees worldwide, of which approximately 67% are located in the United States.Service OfferingsWe offer our customers multiple distinct, complementary, multi-channel brand solutions that address the range of their buying and selling needs for commercial assets, vehicles and other types of assets. Our global customer base has a variety of transaction options, breadth of services, and the widest selection of used assets available to them. For a complete listing of channels and brand solutions available, please refer to our Annual Report on Form 10-K for the year ended December 31, 2023, which is available on our website at https://investor.rbglobal.com, on EDGAR at www.sec.gov, or on SEDAR at www.sedar.com.Contract OptionsWe offer consignors several contract options to meet their individual needs and sale objectives for selling used equipment or vehicles, which include:â€¢Straight commission contracts, where the consignor receives the gross proceeds from the sale less a pre-negotiated commission rate; â€¢Fixed commission contracts, where the consignor receives the gross proceeds from the sale less a pre-negotiated fixed commission fee;â€¢Guarantee commission contracts, where the consignor receives a guaranteed minimum amount plus an additional amount if proceeds exceed a specified level; andâ€¢Inventory contracts, where we purchase, take custody, and hold used equipment and other assets before they are resold in the ordinary course of business.We collectively refer to guarantee and inventory contracts as underwritten or â€œat-riskâ€ contracts.Value-added Services We also provide a wide array of value-added services to make the process of selling and buying equipment and vehicles convenient for our customers, including refurbishment services such as repair, paint and make-ready services, and parts services to connect equipment owners with parts manufacturers, inspection and appraisals, financial services through Ritchie Bros. Financial Services and loan payoff services through IAA, end-to-end transportation and logistics services, as well as other services such as insights, data intelligence, performance benchmarking solutions, and title and liens processing. We offer equipment listing services under the RitchieList brand in North America and Mascus brand in Europe to make private selling more efficient and safer for customers, including a secure transaction management service, complete with invoicing. We also provide an innovative technology platform that supports customers' vehicle merchandising, manages the asset life cycle and integrates procurement with both OEM and dealers.RB Global, Inc.23Table of ContentsRevenue Mix FluctuationsIn the third quarter of 2024, the Company updated its presentation of disaggregated revenue to align to how management evaluates its financial and business performance. The prior year disaggregation of revenue amounts have been recast in the current quarter to conform with current period presentation.Our revenue continues to be comprised of service revenue and inventory sales revenue. Total service revenue includes revenue by customer type, between revenue earned from buyers or sellers who transact in live and online auctions, online marketplaces and private brokerage, as well as marketplace services revenue, revenue earned from optional services provided to our customers. Prior to the third quarter of 2024, the Company disaggregated its revenue by commissions earned from its consignors, buyer fees earned from its buyers in each sale transaction, and presented all other fees earned in the rendering of services, whether related to auctions, online marketplaces, private brokerage or other services, within marketplace services revenue. In the current quarter, the Company has updated its presentation of revenue, and as a result transactional seller revenue now includes commissions, pre-negotiated or fixed, as well as certain auction-related fees earned from sellers to complete the sale of an asset, such as towing to our yards, liens search, title processing and online listing and inspection fees. Transactional buyer revenue now includes buyer transaction fees based on a tiered structure earned from purchasers upon purchase of an asset, as well as other auction-related fees earned from buyers to complete the purchase of an asset, such as title processing, late-pick up, salvage buyer platform registration and other administrative processing charges. Accordingly, certain auction-related fees were reclassified from marketplace services revenue to transactional seller or transactional buyer revenue. These changes were made in order to align with how management categorize revenues for internal management purposes.Marketplace services revenue include fees earned from various optional services provided to buyers, sellers or other third parties, and includes transportation, buyer towing, refurbishment, financing, parts procurement,Â data and appraisal, and other ancillary services. Inventory sales revenue relates to revenue earned through our inventory contracts and is recognized at the GTV of the assets sold, with the related cost recognized in cost of inventory sold.Our revenue each period can fluctuate significantly based on the mix of sales arrangements, which is driven by customer preferences. Completed straight commission, fixed commission or guarantee commission contracts result in the commission being recognized as service revenue based on a percentage of gross transaction value or based on a fixed value, while completed inventory contracts result in the full GTV of the assets sold being recorded as inventory sales revenue. As a result, a change in the revenue mix between service revenue and revenue from inventory sales can have a significant impact on our revenue growth percentages.Macroeconomic Conditions and Trends Gross transaction value and operating costs are impacted by various macroeconomic conditions and trends. The combination of unit volume growth and trends in average selling prices impact total gross transaction value. In our CC&T sector, the need for transaction solutions following the surge experienced post-pandemic has normalized, and customers are increasingly delaying decisions over disposition of assets as they evaluate the current business conditions in face of an uncertain macro environment, negatively impacting unit volume growth for higher value assets. In addition, macro uncertainty in the construction and transportation end markets is putting pressure on asset prices within the sector. The higher interest rate environment, as well as higher cost of new assets, is driving some customers to delay replacing their existing assets which is contributing to a lower need to transact equipment. In our automotive sector, the total number of accidents and the number of accidents deemed a total loss influence unit volume growth in the industry. The current inflation spread between automotive repair and used vehicles is providing a productive environment for a higher number of vehicles deemed a total loss as a percent of total accidents, which is driving industry salvage unit volume growth. Used automotive prices are declining following the surge in prices observed during the pandemic.We also see an increase in competitive pressures across all geographies and sectors, continue to experience inflationary pressures on our business through elevated operating costs, and are exposed to interest rate volatility on our variable rate long-term debt totaling approximately $1.4 billion. Key Operating MetricsWe regularly review a number of metrics, including the following key operating metrics, to evaluate our business, measure our performance, identify trends affecting our business, and make operating decisions. We believe these key operating metrics are useful RB Global, Inc.24Table of Contentsto investors because management uses these metrics to assess the growth of our business and the effectiveness of our operational strategies. We define our key operating metrics as follows:Gross transaction value ("GTV"): Represents total proceeds from all items sold on our auctions and online marketplaces, third-party online marketplaces, private brokerage services and other disposition channels. GTV is not a measure of financial performance, liquidity, or revenue, and is not presented in the Companyâ€™s consolidated financial statements. Inventory return: Inventory sales revenue less cost of inventory sold. Inventory rate: Inventory return divided by inventory sales revenue.Total lots sold: A single asset to be sold or a group of assets bundled for sale as one unit. Low value assets are sometimes bundled into a single lot, collectively referred to as â€œsmall value lots.â€ Historically, we presented GTV from the sale of parts in our vehicle dismantling business within our automotive sector and excluded the number of parts sold from our total lots sold metric. Commencing in the second quarter of 2024, management has begun to review the number of parts sold in our vehicle dismantling business within our other sector and as part of our total lots sold metric.Performance Overview and Consolidated ResultsFor the third quarter of 2024 as compared to the third quarter of 2023:â€¢Total GTV decreased 7% to $3.6 billionâ€¢Total revenue decreased 4% to $981.8 millionâ—¦Service revenue increased 1% to $779.9 millionâ—¦Inventory sales revenue decreased 18% to $201.9 millionâ€¢Net income increased 20% to $76.0 millionâ€¢Net income available to common stockholders increased 22% to $66.9 millionâ€¢Diluted earnings per share (â€œEPSâ€) available to common stockholders increased 20% to $0.36 earnings per shareâ€¢Diluted adjusted EPS available to common stockholders decreased 1% to $0.71 per share â€¢Adjusted earnings before interest, taxes, depreciation and amortization ("EBITDA") decreased 1% to $283.7 millionRB Global, Inc.25Table of ContentsResults of Operations The following table summarizes key components of our results of operations for the periods indicated. The financial results include IAA from its acquisition on March 20, 2023.Three months ended September 30,Nine months ended September 30,% Change% Change(in U.S. dollars in millions, except percentages)202420232024 over 2023202420232024 over 2023Service revenue$779.9$773.81%$2,488.1$1,923.429%Inventory sales revenue201.9246.0(18)%654.5715.3(8)%Total revenue981.81,019.8(4)%3,142.62,638.719%Costs of services339.7316.87%1,041.5680.553%Cost of inventory sold193.5230.0(16)%612.8673.4(9)%Selling, general and administrative177.8203.5(13)%584.5546.27%Acquisition-related and integration costs6.023.1(74)%22.9195.6(88)%Depreciation and amortization111.9101.111%329.9246.934%Total operating expenses828.9874.5(5)%2,591.62,342.611%Gain on disposition of property, plant and equipment0.50.5â€”%3.24.4(27)%Operating income153.4145.85%554.2300.584%Net income76.063.220%294.4121.8142%Net income available to common stockholders66.954.722%264.799.1167%Effective tax rate25.6%26.8%(120)bps24.5%27.6%(310)bpsTotal GTV$3,622.2$3,875.4(7)%$11,803.6$9,918.619%Service GTV3,420.33,629.4(6)%11,149.19,203.321%Inventory GTV201.9246.0(18)%654.5715.3(8)%Inventory return$8.4$16.0(48)%$41.7$41.9â€”%Inventory rate4.2%6.5%(230)bps6.4%5.9%50bpsRB Global, Inc.26Table of ContentsTotal GTV Total GTV decreased 7% to $3.6 billion in the third quarter of 2024, and increased 19% to $11.8 billion in the first nine months of 2024.The following summarizes our total GTV by geography and by sector for the periods indicated:Three months ended September 30,Nine months ended September 30,% Change% Change(in U.S. dollars in millions, except percentages)202420232024 over 2023202420232024 over 2023United States $2,822.8Â $3,047.6Â (7)%$9,015.8Â $7,360.0Â 22Â %Canada 520.4Â 540.9Â (4)%1,917.5Â 1,723.0Â 11Â %International279.0Â 286.9Â (3)%870.3Â 835.6Â 4Â %Total GTV$3,622.2Â $3,875.4Â (7)%$11,803.6Â $9,918.6Â 19Â %Three months ended September 30,Nine months ended September 30,% Change% Change(in U.S. dollars in millions, except percentages)202420232024 over 2023202420232024 over 2023Automotive$2,031.1Â $2,051.1Â (1)%$6,143.7Â $4,484.8Â 37Â %Commercial construction and transportation1,217.6Â 1,352.5Â (10)%4,392.1Â 4,023.7Â 9Â %Other373.5Â 471.8Â (21)%1,267.8Â 1,410.1Â (10)%Total GTV$3,622.2Â $3,875.4Â (7)%$11,803.6Â $9,918.6Â 19Â %The following table illustrates the breakdown of total lots sold by sector for the periods indicated: Three months ended September 30,Nine months ended September 30,% Change% Change(in '000's of lots sold, except percentages)202420232024 over 2023202420232024 over 2023Automotive553.8Â 555.0Â â€”Â %1,686.1Â 1,215.9Â 39Â %Commercial construction and transportation103.1Â 86.6Â 19Â %330.1Â 227.6Â 45Â %Other140.8Â 157.8Â (11)%459.9Â 435.8Â 6Â %Total Lots Sold797.7Â 799.4Â â€”Â %2,476.1Â 1,879.3Â 32Â %In the third quarter of 2024, total GTV decreased year over year, primarily due to lower average selling prices across all sectors, and mainly in the United States and Canada in our CC&T sector. Average selling prices in our CC&T and other sector experienced unfavorable asset mix as well as price declines. Although we saw lower GTV volume in our CC&T sector, lot volumes in the United States increased primarily due to a large consignor contract in the transportation sector. In addition, volumes decreased due to the non-repeat of several large one-time auction events within our other sector in the United States. In our automotive sector, GTV decreased slightly year over year, driven by International.For the first nine months of 2024, total GTV increased year over year, mainly due to the inclusion of IAA in the first quarter of 2024 for the full quarter, compared to the 11-day stub period in the first quarter of 2023. Excluding the impact of the IAA acquisition in the first quarter, total GTV decreased year over year, primarily driven by lower volumes in our automotive sector in the United States driven by the previously announced shift in assignment volumes from a customer, and due to asset mix and lower price realization within our other and CC&T sectors across North America. These decreases were partially offset by an increase in volume from our strategic accounts within our CC&T sector. RB Global, Inc.27Table of ContentsTotal RevenueTotal revenue decreased 4% to $981.8 million in the third quarter of 2024 primarily due to an 18% decrease in inventory sales revenue, partially offset by an 1% increase in total service revenue.Total revenue increased 19% to $3.1 billion in the first nine months of 2024 due to a 29% increase in service revenue, partially offset by an 8% decrease in inventory sales revenue.Service RevenueService revenue is comprised of transactional seller revenue, which mainly includes commissions earned on service GTV from our straight, fixed or guarantee commission contracts, transactional buyer revenue, which mainly includes buyer transaction fees earned on total GTV from purchasers on the sale of inventory or consigned equipment, and revenues earned from our marketplace services. The following table summarizes key components of total service revenue for the periods indicated:Three months ended September 30,Nine months ended September 30,% Change% Change(in U.S. dollars in millions, except percentages)202420232024 over 2023202420232024 over 2023Transactional seller revenue$206.6Â $223.2Â (7)%$695.9Â $607.0Â 15Â %Transactional buyer revenue486.9Â 476.6Â 2Â %1,522.3Â 1,104.5Â 38Â %Marketplace services revenue86.4Â 74.0Â 17Â %269.9Â 211.9Â 27Â %Total service revenue$779.9Â $773.8Â 1Â %$2,488.1Â $1,923.4Â 29Â %In the third quarter of 2024, total service revenue increased 1%, with marketplace services revenue increasing 17%, transactional buyer revenue increasing 2%, primarily offset by transactional seller revenue decreasing 7%.Marketplace services revenue increased 17% in the third quarter of 2024, primarily driven by higher fees earned from transportation services provided to a large consignor contract in the United States in our CC&T sector.Transactional buyer revenue increased 2%, while total GTV decreased 7%, primarily from higher buyer fee rate structures implemented in early 2024 across all sectors. We also saw an increase in buyer fees in our CC&T sector due to a higher proportion of low value lots sold.Transactional seller revenue decreased 7%, primarily in line with the decrease in service GTV of 6%.In the first nine months of 2024, total service revenue increased 29%, with transactional buyer revenue increasing 38%, marketplace services revenue increasing 27%, and transactional seller revenue increasing 15%. Transactional buyer revenue increased 38%, primarily driven by the inclusion of IAA in the first quarter of 2024 for the full quarter compared to the 11-day stub period in the first quarter of 2023. In addition, transactional buyer revenue increased higher than the 19% increase in total GTV, primarily for the same reasons as discussed above.Marketplace services revenue increased 27%, mainly in our CC&T sector for the same reason as discussed above, as well as due to the increase in fees from the inclusion of IAA in the first quarter of 2024 for the full quarter compared to the 11-day stub period in the first quarter of 2023.Transactional seller revenue increased 15%, primarily due to the inclusion of IAA in the first quarter of 2024 for the full quarter compared to the 11-day stub period in the first quarter of 2023. In addition, transactional seller revenue increased less than the 21% increase in service GTV, due to softer performances primarily in our guarantee contracts in Canada within our CC&T sector. Inventory Sales RevenueIn the third quarter of 2024, inventory sales revenue decreased 18%, primarily driven by lower volumes in our CC&T sector from softer year over year performances due to lower price realization and contract mix. We also saw a decrease in inventory sales revenue in our automotive sector, driven by lower volumes primarily from an

unfavorable contract mix in International and the United States.RB Global, Inc.28Table of ContentsFor the first nine months of 2024, inventory sales revenue decreased 8%, primarily driven by lower volumes in our CC&T sector, mainly in the United States, for the same reasons as discussed above, as well as due to the non-repeat of a large inventory package in the utilities sector in the prior year, partially offset by favorable performances in Canada. In addition, the decreases were also partially offset by the inclusion of inventory sales revenue from IAA in the first quarter of 2024 for the full quarter compared to the 11-day stub period in the prior year.Costs of ServicesIn the third quarter of 2024, costs of services increased 7% to $339.7Â million, primarily due to higher costs of services in connection with a large consignor contract in the transportation sector in the United States, which included higher costs to provide transportation services and higher payments to a third party as part of a profit-sharing arrangement. In addition, we saw higher costs of services in our automotive sector as prior year included a benefit related to a fair value adjustment made on the opening balance sheet of IAA at acquisition, as well as due to higher employee compensation expense driven by higher employee benefit costs from changes made to our benefit plans. These increases were partially offset by lower tow costs driven by streamlined processes and improved efficiencies in our automotive sector.For the first nine months of 2024, costs of services increased 53% to $1.0Â billion, primarily due to the inclusion of IAA in the first quarter of 2024 for the full quarter compared to the 11-day stub period in the prior year. Cost of services also increased in our CC&T sector as a result of higher costs incurred in providing transportation services in a large consignor contract, as discussed above. We also saw higher prepaid consigned vehicle charges and employee benefit costs in our automotive sector, as discussed above. Cost of Inventory SoldIn the third quarter of 2024, cost of inventory sold decreased 16% to $193.5 million, primarily in line with an 18% decrease in inventory sales revenue. Cost of inventory sold decreased at a lower rate than the decrease in inventory sales revenue mainly due to pricing pressure in both our automotive and CC&T sectors between time of purchase and time of sale.For the first nine months of 2024, cost of inventory sold decreased 9% to $612.8 million, primarily in line with the decrease in inventory sales revenue of 8%. Selling, General and AdministrativeIn the third quarter of 2024, selling, general and administrative expenses decreased 13% to $177.8 million, primarily due to lower employee compensation expenses from a decrease in short-term performance-based incentive compensation, lower severance and settlement costs relating to the departure of certain former executives in the prior year, and a decrease in share-based payments expense relating to lower long-term performance-based incentive compensation. In addition, we incurred lower costs for technology consultants in the development of our software and technology platforms, as well as lower travel, advertising and promotion expenses due to strategic cost reduction initiatives. For the first nine months of 2024, selling, general and administrative expenses increased 7% to $584.5 million, mainly due to the inclusion of IAA in the first quarter of 2024 for the full quarter compared to the 11-day stub period in the prior year. We also saw higher employee compensation expense, driven by higher share-based payments expense due to timing, and an increase in the size and fair value of grants. In addition, our costs increased due to a new digital services tax accrual in Canada on certain in-scope revenues which was retroactively applied to the period from January 1, 2022 to June 30, 2024, and higher consulting fees and legal costs. These increases were partially offset by lower short-term incentive-based compensation expense, lower travel, advertising, and promotional expenses, and lower costs due to our strategic cost reduction initiatives. Acquisition-related and Integration CostsIn the third quarter of 2024, acquisition-related and integration costs decreased 74% to $6.0 million, due to lower integration, severance and other acquisition-related costs in connection with the acquisition of IAA on March 20, 2023. For the first nine months of 2024, acquisition-related and integration costs decreased 88% to $22.9 million, primarily given the significant investment banking, consulting, financing, legal and other acquisition-related costs incurred in the prior year to complete the acquisition of IAA on March 20, 2023. We have also incurred lower severance and integration costs as integration activities and restructuring is being completed. In addition, we recognized a net $16.3 million expense as settlement for the termination of a non-compete agreement bound by IAA prior to the acquisition in the prior year.Operating IncomeFor the third quarter of 2024, operating income increased 5% to $153.4 million, driven by a decrease in selling, general and administrative expenses and acquisition-related and integration costs, partially offset by lower flow-through of revenue, as discussed above.RB Global, Inc.29Table of ContentsFor the first nine months of 2024, operating income increased 84% to $554.2 million, primarily driven by the significant decrease in acquisition-related and integration costs and the inclusion of IAA operating income in the first quarter of 2024 for the full quarter compared to the 11-day stub period in the prior year. In addition, we saw a higher flow-through of service revenue, driven by the CC&T sector, partially offset by higher depreciation and amortization driven by the acquisition of IAA.Income Tax Expense and Effective Tax Rate At the end of each interim period, we estimate the effective tax rate expected to be applicable for the full fiscal year. The estimate reflects, among other items, managementâ€™s best estimate of operating results. It does not include the estimated impact of foreign exchange rates or unusual and/or infrequent items, which may cause significant variations in the customary relationship between income tax expense and income before income taxes.For the third quarter of 2024, income tax expense increased by 13% to $26.2 million, and our effective tax rate decreased 120 bps to 25.6%, as compared to the third quarter of 2023. For the first nine months of 2024, income tax expense increased 105% to $95.3 million, primarily due to the increase in net income before tax, and our effective tax rate decreased 310 bps to 24.5% as compared to the first nine months of 2023.In the third quarter of 2024, the effective tax rate decreased slightly year over year. The decrease in the effective tax rate for the first nine months of 2024 compared to the first nine months of 2023 was primarily due to a decrease in non-deductible expenses. Partially offsetting this decrease was a lower proportionate benefit related to Foreign-Derived Intangible Income (â€œFDIIâ€) and a lower tax deduction for PSU and RSU share unit expenses that exceeded the related compensation expense. Net Income Attributable to Controlling InterestsIn the third quarter of 2024, net income attributable to controlling interests increased 20% to $76.1 million, primarily driven by higher operating income and lower interest expense in the current quarter due to lower long-term debt levels driven by repayments of principal. For the first nine months of 2024, net income attributable to controlling interests increased 141% to $294.6 million, primarily driven by higher operating income, as discussed above, partially offset by higher income tax expense and higher interest expense due to an increase in long-term debt from funding the IAA acquisition on March 20, 2023. Diluted EPS Diluted EPS available to common stockholders increased 20% to $0.36 per share for the third quarter of 2024, compared to $0.30 per share for the third quarter of 2023. The increase is primarily due to the increase in net income attributable to controlling interests, as discussed above, partially offset by the cumulative dividends and allocated earnings on Series A Senior Preferred Shares.RB Global, Inc.30Table of ContentsU.S. Dollar Exchange Rate ComparisonWe conduct global operations in various currencies, with our presentation currency being the U.S. dollar. The following table presents the variance in select foreign exchange rates over the comparative reporting periods:% ChangeValue of one local currency to U.S. dollar202420232024 over 2023Period-end exchange rate - September 30,Canadian dollar0.73940.7365â€”Â %Euro1.11421.05815Â %British pound sterling1.33801.219810Â %Australian dollar0.69170.64298Â %Average exchange rate - Three months ended September 30,Canadian dollar0.73290.7455(2)%Euro1.09901.08861Â %British pound sterling1.30011.26623Â %Australian dollar0.66960.65462Â %Average exchange rate - Nine months ended September 30,Canadian dollar0.73530.7432(1)%Euro1.08731.0839â€”Â %British pound sterling1.27671.24413Â %Australian dollar0.66220.6690(1)%In the third quarter of 2024, foreign exchange had an unfavorable impact on total revenue and a favorable impact on expenses when compared to the prior year quarter. These impacts were primarily due to the fluctuations in the Canadian dollar relative to the U.S. dollar. Non-GAAP MeasuresAs part of managementâ€™s non-GAAP measures, we may eliminate the financial impact of certain items that we do not consider to be part of our normal operating results. Adjusted net income available to common stockholders decreased 1% to $130.8 million in the third quarter of 2024.Diluted adjusted EPS available to common stockholders decreased 1% to $0.71 per share in the third quarter of 2024.Adjusted EBITDA decreased 1% to $283.7 million in the third quarter of 2024.Refer to the non-GAAP measures section below on pages 34-40 for further information. DebtWe have a credit agreement, which is comprised of multicurrency revolving facilities and the Term Loan A facility (the â€œTLA Facilityâ€). The TLA Facility is comprised of a facility denominated in US dollars (the "USD TLA Facility"), and a facility denominated in Canadian dollars (the "CAD TLA Facility"). The Credit Agreement matures on September 21, 2026. The TLA Facility loans are subject to quarterly installments of 1.25% of principal, with the balance payable at maturity. During the nine months ended SeptemberÂ 30, 2024, the Company repaid $350.0 million of principal on the USD TLA Facility. At SeptemberÂ 30, 2024, there are no mandatory principal repayments remaining on the USD TLA Facility until maturity of the debt. We continue to seek opportunities to prepay our debt. At SeptemberÂ 30, 2024, the Company also had $550.0 million aggregate principal amount of 6.750% senior secured notes due March RB Global, Inc.31Table of Contents15, 2028 (the "Secured Notes"), and (ii) $800.0 million aggregate principal amount of 7.750% senior unsecured notes due March 15, 2031 (the "Unsecured Notes") (collectively, the "Notes"). These Notes were used, along with the USD TLA Facility, to fund the acquisition of IAA, and accrue interest to be paid in cash semi-annually in arrears. The Secured Notes are jointly and severally guaranteed on a senior secured basis and the Unsecured Notes are jointly and severally guaranteed on a senior unsecured basis by certain of the Companyâ€™s subsidiaries. The below were our committed and uncommitted revolving credit facilities at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:(in U.S. dollars in millions)September 30, 2024December 31, 2023CommittedMulticurrency revolving credit facilities$750.0Â $750.0Â UncommittedForeign demand revolving credit facilities15.0Â 5.0Â Total revolving credit facilities$765.0Â $755.0Â UnusedMulticurrency revolving credit facilities$703.2Â $724.7Â Foreign demand revolving credit facilities15.0Â 5.0Â Total revolving credit facilities unused$718.2Â $729.7Â Â Â Â Â Debt CovenantsWe were in compliance with all financial and other covenants applicable to our credit facilities at SeptemberÂ 30, 2024. Our ability to borrow under the Credit Agreement is subject to compliance with financial covenants of a consolidated leverage ratio and a consolidated interest coverage ratio. In the event of sustained deterioration of global markets and economies, we expect the covenants pertaining to our leverage ratio would be the most restrictive to our ability to access funding under our Credit Agreement. We continue to evaluate courses of action to maintain current levels of liquidity and compliance with our debt covenants.For more information on our debt, see "Item 1 â€“ Financial Statements: Note 14 Debt" in our consolidated financial statements.Liquidity and Capital ResourcesOur short-term cash requirements include (i) payment of quarterly dividends to common shareholders on an as-declared basis, and payment of participating dividends and preferential dividends to preferred equity holders, (ii) settlement of contracts with consignors and other suppliers, (iii) personnel expenditures, with a majority of short-term incentive compensation paid annually in the first quarter following each fiscal year, (iv) income tax payments, primarily paid in quarterly installments, (v) payments on short-term and long-term debt, (vi) payment of amounts committed under certain service agreements to build our modern IT architecture, (vii) payments on our operating and finance lease obligations, (viii) other capital expenditures and working capital needs, and (ix) advances. In order to begin the appeals process, we will be obligated to pay a deposit of at least 50% of any assessed amount to the Canada Revenue Agency ("CRA") when the Company receives a notice of assessment for additional taxes, interest and penalties from the CRA with respect to the Company's Luxembourg subsidiary relating to taxation years 2010 through 2015. Such deposit is required by law as part of the CRA's objection process or subsequent legal proceedings. The notice of assessment is expected to be received in the fourth quarter of 2024. For more information on the matter, see "Item 1 â€“ Financial Statements: Note 7 Income Taxes" in our consolidated financial statements.We believe that our existing working capital and availability under our credit facilities are sufficient to satisfy our present operating requirements and contractual obligations, including the CRA matter noted above. In the current interest rate environment, the Company intends to continue to evaluate and pursue the most financially beneficial arrangements to fund future capital expenditures, which may include lease agreements or cash purchases. Our long-term cash requirements include scheduled principal repayments of long-term debt on the TLA Facility of $1.4 billion and the Notes of $1.4 billion, repayment of any drawn funds under our revolving credit facilities, as well as scheduled repayments of operating and finance lease obligations relating to the Companyâ€™s commercial leases for various auctions sites, branches and offices, operating leases for computer equipment, software, motor vehicles and small office equipment, and finance lease arrangements for certain vehicles, computers, yard equipment, fixtures, and office furniture. For more information on our debt and leases, see "Item 1 â€“ RB Global, Inc.32Table of ContentsFinancial Statements: Note 14 Debt" and "Item 1 â€“ Financial Statements: Note 17 Leases," respectively, in our consolidated financial statements, as well as our audited consolidated financial statements for the year ended DecemberÂ 31, 2023.Cash provided by operating activities can fluctuate significantly from period to period. We assess our liquidity based on our ability to generate cash and secure credit to fund operating, investing, and financing activities. Our liquidity is primarily affected by fluctuations in cash provided by operating activities, significant acquisitions of businesses, payment of dividends, our net capital spending1, and repayments of debt. We are also committed under various letters of credit and provide certain guarantees in the normal course of business. We believe our principal sources of liquidity, which include cash flow from operations and our unused capacity under our revolving credit facilities of $718.2 million, is sufficient to fund our current and planned operating activities.Book overdrafts represent outstanding checks and other pending disbursements, which are in excess of cash account balances with a right of offset. The excess of such amounts is included within trade and other liabilities in our consolidated balance sheet.If we were to consider further acquisitions to deliver on our strategic growth drivers, we may seek financing through equity markets or additional debt markets. The issuance of additional equity securities may result in dilution to our shareholders. Issuance of preferred equity securities could provide for rights, preferences or privileges senior to those of our common stock. Further, this additional capital may not be available on reasonable terms, or at all.Cash FlowsNine months ended September 30,Change(in U.S. dollars in millions)202420232024 over 2023Cash provided by (used in):Operating activities$747.5Â $206.7Â $540.8Â Investing activities(209.6)(3,002.3)2,792.7Â Financing activities(491.6)2,728.8Â (3,220.4)Effect of changes in foreign currency rates(4.1)0.1Â (4.2)Net decrease in cash, cash equivalents, and restricted cash$42.2Â (66.7)108.9Â Net cash provided by operating activities was $747.5 million in the first nine months of 2024, as compared to net cash provided by operating activities of $206.7 million in the first nine months of 2023. Net cash provided by operating activities increased $540.8Â million mainly due to a lower cash outflow from the net change in operating assets and liabilities of $240.7Â million and a decrease in acquisition-related and integration costs in the current year. We also saw a higher net cash inflow from the inclusion of IAA income from operations for a full quarter in the first quarter of 2024 compared to the 11-day stub period in the prior year. These cash inflows were partially offset by higher interest expense. The lower cash outflow from the net change in operating assets and liabilities was primarily driven by the timing, size and number of our auctions, an increase in book overdrafts and prepaid consigned vehicle charges due to the inclusion of IAA, lower tax payments due to the non-repeat of taxes paid in 2023 for the taxable gain portion on the sale of the Bolton property, and lower tax prepayments compared to the prior year. In addition, we saw lower cash outflows due to an increase in recovery of advances from customers and reimbursement of leasehold improvements from lessors. The above decreases in cash outflows were partially offset by the timing of higher interest payments on our debt and higher operating lease payments with the inclusion of IAA.Net cash used in investing activities was $209.6Â million in the first nine months of 2024, as compared to net cash used in investing activities of $3.0 billion in the first nine months of 2023. The decrease is primarily due to cash used in the prior period to fund the acquisitions of IAA and VeriTread, as well as lower capital expenditures on property, plant and equipment.Net cash used in financing activities was $491.6Â million in the first nine months of 2024, as compared to net cash provided by financing activities of $2.7Â billion in the first nine months of 2023. The change is primarily driven by higher cash inflows in the prior period, as we raised $3.1 billion in debt to fund the acquisition of IAA through the TLA Facility and the Notes, net of debt issuance costs, and received $496.9 million in net proceeds from the issuance of the Series A Senior Preferred Shares and common stock. In addition, we repaid $600.0 million of long-term debt in the first half of 2023, for the redemption of our 2016 Notes and $100.0 million repayment of debt on our USD TLA Facility, as compared to $350.0 million repayment on our USD TLA Facility in the current year. We also paid less dividends to common stockholders in the current year, primarily due to the payment of a one-time special dividend 1 We calculate net capital spending as property, plant and equipment additions plus intangible asset additions less proceeds on disposition of property, plant and equipment.RB Global, Inc.33Table of Contentsin connection with the IAA acquisition in the prior year, and received higher proceeds from the exercise of stock options in the current year, driven by a higher share price.Dividend Information We declared a dividend of $0.29 per common share for the quarter ended June 30, 2024, and $0.27 per common share for each of the quarters ended March 31, 2024, December 31, 2023, September 30, 2023, and June 30, 2023. We have declared, but not yet paid, a dividend of $0.29 per common share for the quarter ended SeptemberÂ 30, 2024. All dividends that we pay are â€œeligible dividendsâ€ for Canadian income tax purposes unless indicated otherwise. Debt over Net IncomeDebt at the end of the third quarter of 2024 represented 7.3 times net income at and for the trailing twelve months ended SeptemberÂ 30, 2024, compared to 18.7 times net income at and for the trailing twelve months ended SeptemberÂ 30, 2023. The decrease in this debt/net income multiplier was primarily due to higher net income from the inclusion of IAA's net income compared to the stub period in the prior year, as well as lower levels of debt driven by repayments of principal on our TLA Facility. The adjusted net debt/adjusted EBITDA was 1.7 times at and for the trailing twelve months ended SeptemberÂ 30, 2024, compared to 3.2 times at and for the trailing twelve months ended SeptemberÂ 30, 2023. The decrease in this debt/net income multiplier was due to the same reasons as discussed above.Critical Accounting Policies, Judgments, Estimates and Assumptions In preparing our consolidated financial statements in conformity with US GAAP, we must make decisions that impact the reported amounts and related disclosures. Such decisions include the selection of the appropriate accounting principles to be applied and the assumptions on which to base accounting estimates. In reaching such decisions, we apply judgments based on our understanding and analysis of the relevant circumstances and

historical experience. At SeptemberÂ 30, 2024, there were no material changes in our critical accounting policies, and there were no material changes in judgments, estimates and assumptions from those disclosed in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Non-GAAP Measures We reference various non-GAAP measures throughout this Quarterly Report on Form 10-Q. These measures do not have a standardized meaning and are, therefore, unlikely to be comparable to similar measures presented by other companies. The presentation of this financial information, which is not prepared under any comprehensive set of accounting rules or principles, is not intended to be considered in isolation of, or as a substitute for, the financial information prepared and presented in accordance with US GAAP. Adjusted Net Income Available to Common Stockholders and Diluted Adjusted EPS Available to Common Stockholders ReconciliationWe believe that adjusted net income available to common stockholders provides useful information about the growth or decline of our net income available to common stockholders for the relevant financial period and eliminates the financial impact of adjusting items we do not consider to be part of our normal operating results. Diluted adjusted EPS available to common stockholders eliminates the financial impact of adjusting items from net income available to common stockholders that we do not consider to be part of our normal operating results. Please refer to page 40 for a summary of adjusting items.Adjusted net income available to common stockholders is calculated as net income available to common stockholders, excluding the effects of adjusting items that we do not consider to be part of our normal operating results, such as share-based payments expense, acquisition-related and integration costs, amortization of acquired intangible assets, executive transition costs and certain other items. Net income available to common stockholders is calculated as net income attributable to controlling interests, less cumulative dividends on Series A Senior Preferred Shares and allocated earnings to participating securities. Diluted adjusted EPS available to common stockholders is calculated by dividing adjusted net income available to common stockholders by the weighted average number of dilutive shares outstanding, except that it is computed based upon the lower of the two-class method or the if-converted method, which includes the effects of the assumed conversion of the Series A Senior Preferred Shares and the effect of shares issuable under the Companyâ€™s stock-based incentive plans, if such effect is dilutive.RB Global, Inc.34Table of ContentsThe following table reconciles adjusted net income available to common stockholders and diluted adjusted EPS available to common stockholders to net income available to common stockholders and diluted EPS available to common stockholders, which are the most directly comparable GAAP measures in our consolidated financial statements:Three months ended September 30,Nine months ended September 30,% Change% Change(in U.S. dollars in millions, except share, per share data, and percentages)2024202320242023 over 2023Net income available to common stockholders$66.9Â $54.7Â 22Â %$264.7Â $99.1Â 167Â %Share-based payments expense9.7Â 12.7Â (24)%41.1Â 31.7Â 30Â %Acquisition-related and integration costs6.0Â 23.1Â (74)%22.9Â 195.6Â (88)%Amortization of acquired intangible assets67.9Â 63.9Â 6Â %206.5Â 156.5Â 32Â %Loss (gain) on disposition of property, plant and equipment and related costs0.2Â 0.6Â (67)%(1.2)(0.9)33Â %Prepaid consigned vehicles charges(0.6)(7.6)(92)%(4.0)(59.7)(93)%Loss on redemption of the 2016 and 2021 Notes and certain related interest expenseâ€”Â â€”Â â€”Â %â€”Â 3.3Â NMOther legal, advisory, restructuring and non-income tax expenses2.2Â 0.6Â 267Â %12.1Â 1.3Â 831Â %Executive transition costs0.6Â 9.8Â (94)%4.3Â 9.8Â (56)%Remeasurements in connection with business combinations1.2Â â€”Â NM1.2Â (2.9)NMRelated tax effects of the above(21.0)(22.2)(5)%(69.8)(74.7)(7)%Related allocation of the above to participating securities(2.3)(2.9)(21)%(7.6)(7.6)â€”Â %Adjusted net income available to common stockholders$130.8Â $132.7Â (1)%$470.2Â $351.5Â 34Â %Weighted average number of dilutive shares outstanding185,499,988183,601,6011Â %184,999,899162,916,59314Â %Diluted earnings per share available to common stockholders$0.36Â $0.30Â 20Â %$1.43Â $0.61Â 134Â %Diluted adjusted earnings per share available to common stockholders$0.71Â $0.72Â (1)%$2.54Â $2.16Â 18Â %NM = Not meaningfulRB Global, Inc.35Table of ContentsAdjusted EBITDAWe believe adjusted EBITDA provides useful information about the growth or decline of our net income when compared between different financial periods. We use adjusted EBITDA as a key performance measure because we believe it facilitates operating performance comparisons from period to period and it provides management with the ability to monitor its controllable incremental revenues and costs.Adjusted EBITDA is calculated by adding back depreciation and amortization, interest expense, income tax expense, and subtracting interest income from net income, as well as adding back the adjusting items as described on page 40.The following table reconciles adjusted EBITDA to net income, which is the most directly comparable GAAP measure in, or calculated from, our consolidated financial statements:Three months ended September 30,Nine months ended September 30,% Change% Change2024 over2024 over(in U.S. dollars in millions, except percentages)2024202320232024202320232023Net income$76.0Â $63.2Â 20Â %$294.4Â $121.8Â 142Â %Add: depreciation and amortization111.9Â 101.1Â 11Â %329.9Â 246.9Â 34Â %Add: interest expense57.2Â 63.7Â (10)%181.0Â 149.6Â 21Â %Less: interest income(6.9)(4.5)53Â %(20.3)(15.8)28Â %Add: income tax expense26.2Â 23.1Â 13Â %95.3Â 46.5Â 105Â %EBITDA264.4Â 246.6Â 7Â %880.3Â 549.0Â 60Â %Share-based payments expense9.7Â 12.7Â (24)%41.1Â 31.7Â 30Â %Acquisition-related and integration costs6.0Â 23.1Â (74)%22.9Â 195.6Â (88)%Loss (gain) on disposition of property, plant and equipment and related costs0.2Â 0.6Â (67)%(1.2)(0.9)33Â %Remeasurements in connection with business combinations1.2Â â€”Â NM1.2Â (1.4)NMPrepaid consigned vehicles charges(0.6)(7.6)(92)%(4.0)(59.7)(93)%Other legal, advisory, restructuring and non-income tax expenses2.2Â 0.6Â 267Â %12.1Â 1.3Â 831Â %Executive transition costs0.6Â 9.8Â (94)%4.3Â 9.8Â (56)%Adjusted EBITDA$283.7Â $285.8Â (1)%$956.7Â $725.4Â 32Â %NM = Not meaningfulRB Global, Inc.36Table of ContentsAdjusted Net Debt and Adjusted Net Debt/Adjusted EBITDA ReconciliationWe believe that comparing adjusted net debt/adjusted EBITDA on a trailing twelve-month basis for different financial periods provides useful information about the performance of our operations as an indicator of the amount of time it would take us to settle both our short and long-term debt. We do not consider this to be a measure of our liquidity, which is our ability to settle only short-term obligations, but rather a measure of how well we fund liquidity. Measures of liquidity are noted under â€œLiquidity and Capital Resources.â€ Adjusted net debt is calculated by subtracting cash and cash equivalents from short and long-term debt and long-term debt in escrow. Adjusted net debt/Adjusted EBITDA is calculated by dividing adjusted net debt by adjusted EBITDA.The following table reconciles adjusted net debt to debt, adjusted EBITDA to net income, and adjusted net debt/ adjusted EBITDA to debt/ net income, respectively, which are the most directly comparable GAAP measures in, or calculated from, our consolidated financial statements.At and for the twelve months ended September 30,% Change(in U.S. dollars in millions, except percentages)202420232024 over 2023Short-term debt$31.4Â $4.7Â 568Â %Long-term debt2,729.3Â 3,122.2Â (13)%Debt2,760.7Â 3,126.9Â (12)%Less: cash and cash equivalents(650.7)(428.3)52Â %Adjusted net debt2,110.0Â 2,698.6Â (22)%Net income$378.6Â $167.1Â 127Â %Add: depreciation and amortization435.2Â 271.3Â 60Â %Add: interest expense245.2Â 159.1Â 54Â %Less: interest income(26.5)(19.5)36Â %Add: income tax expense125.2Â 60.1Â 108Â %EBITDA1,157.7Â 638.2Â 81Â %Share-based payments expense54.8Â 40.8Â 34Â %Acquisition-related and integration costs43.4Â 217.8Â (80)%(Gain) loss on disposition of property, plant and equipment and related costs(1.1)â€”Â NMRemeasurements in connection with business combinations1.3Â (1.4)NMPrepaid consigned vehicles charges(11.3)(59.7)(81)%Other legal, advisory, restructuring and non-income tax expenses12.9Â 1.5Â 760Â %Executive transition costs6.5Â 9.8Â (34)%Adjusted EBITDA$1,264.2Â $847.0Â 49Â %Debt/net income7.3x18.7x(61)%Adjusted net debt/adjusted EBITDA1.7x3.2x(47)%NM = Not meaningfulRB Global, Inc.37Table of ContentsAdjusted Return and Adjusted ROIC ReconciliationWe believe that comparing adjusted ROIC on a trailing twelve-month basis for different financial periods provides useful information about the after-tax return generated by our investments. Adjusted ROIC is a measure used by management to determine how productively the Company uses its long-term capital to gauge investment decisions.ROIC is calculated as reported return divided by average invested capital. Reported return is defined as net income attributable to controlling interests excluding the impact of net interest expense, tax effected at the Companyâ€™s adjusted annualized effective tax rate. Adjusted ROIC is calculated as adjusted return divided by adjusted average invested capital. Adjusted return is defined as reported return and adjusted for items that we do not consider to be part of our normal operating results, tax effected at the applicable tax rate. Adjusted average invested capital is calculated as average invested capital but excludes any long-term debt in escrow. The following table reconciles adjusted return and adjusted ROIC to net income attributable to controlling interests and adjusted average invested capital to average invested capital, which are the most directly comparable GAAP measures in, or calculated from, our consolidated financial statements:RB Global, Inc.38Table of ContentsAt and for the twelve months ended September 30,% Change(in U.S. dollars in millions, except percentages)202420232024 over 2023Net income attributable to controlling interests$378.9Â $167.5Â 126Â %Add:Interest expense245.2Â 159.1Â 54Â %Interest income(26.5)(19.5)36Â %Interest, net218.7Â 139.6Â 57Â %Tax on interest, net(53.3)(34.0)57Â %Reported return$544.3Â $273.2Â 99Â %Add:Share-based payments expense54.8Â 40.8Â 34Â %Acquisition-related and integration costs43.4Â 217.8Â (80)%Amortization of acquired intangible assets276.2Â 164.7Â 68Â %(Gain) loss on disposition of property, plant and equipment and related costs(1.1)â€”Â NMRemeasurements in connection with business combinations1.3Â (2.9)NMPrepaid consigned vehicles charges(11.3)(59.7)(81)%Other legal, advisory, restructuring and non-income tax expenses12.9Â 1.5Â 760Â %Executive transition costs6.5Â 9.8Â (34)%Related tax effects of the above(90.8)(83.6)9Â %Adjusted return$836.2Â $561.6Â 49Â %Short-term debt - opening balance$4.7Â $1.6Â 194Â %Short-term debt - ending balance31.4Â 4.7Â 568Â %Average short-term debt18.1Â 3.2Â 466Â %Long-term debt - opening balance3,122.2Â 637.3Â 390Â %Long-term debt - ending balance2,729.3Â 3,122.2Â (13)%Average long-term debt2,925.8Â 1,879.8Â 56Â %Preferred equity - opening balance482.0Â â€”Â NMPreferred equity - ending balance482.0Â 482.0Â â€”Â %Average preferred equity482.0Â 241.0Â 100Â %Stockholders' equity - opening balance4,911.8Â 1,238.8Â 296Â %Stockholders' equity - ending balance5,209.1Â 4,911.8Â 6Â %Average stockholders' equity5,060.5Â 3,075.3Â 65Â %Average invested capital$8,486.4Â $5,199.3Â 63Â %ROIC6.4Â %5.3Â %110bpsAdjusted ROIC9.9Â %10.8Â %(90)bpsNM = Not meaningfulRB Global, Inc.39Table of ContentsAdjusting ItemsRecognized in the third quarter of 2024â€¢$9.7 million share-based payments expense.â€¢ $6.0 million of acquisition-related and integration costs, primarily relating to the acquisition of IAA.â€¢$67.9 million amortization of acquired intangible assets from past acquisitions.â€¢$0.2 million loss on disposition of property, plant and equipment and related costs, primarily driven by non-cash costs arising from the accounting for the sale of the Bolton property, recorded in selling, general and administrative cost, partially offset by a $0.5 million gain on the disposition of property, plant and equipment.â€¢$0.6 million relating to a fair value adjustment made to the prepaid consigned vehicle charges on the opening balance sheet of IAA at acquisition.â€¢$2.2 million of other legal, advisory, restructuring and non-income tax expenses, which primarily includes an estimated accrual for the settlement amount of an unusual legal claim recorded in other income (loss), as well as terminated and ongoing transaction costs recorded in selling, general and administrative costs.â€¢$0.6 million of estimated executive transition costs, primarily legal costs, associated with the departure of our ex-CEO on August 1, 2023.â€¢$1.2 million of remeasurements in connection with business combination which relates to the revaluation of a contingent consideration liability for IAA's acquisition of Marisat, Inc. in 2021.Recognized in the second quarter of 2024â€¢$18.1 million share-based payments expense.â€¢$4.1 million of acquisition-related and integration costs, primarily relating to the acquisition of IAA.â€¢$69.0 million amortization of acquired intangible assets from past acquisitions.â€¢$0.4 million loss on disposition of property, plant and equipment and related costs, primarily driven by non-cash costs arising from the accounting for the sale of the Bolton property, recorded in selling, general and administrative costs.â€¢$1.3 million relating to a fair value adjustment made to the prepaid consigned vehicle charges on the opening balance sheet of IAA at acquisition.â€¢$7.7 million of other legal, advisory, restructuring and non-income tax expenses, which includes an estimated accrual for a new digital services tax in Canada on certain in-scope revenues earned for the period from January 1, 2022 to June 30, 2024, legal costs in connection with the settlement of an unusual legal claim accrued in the first quarter of 2024, as well as terminated and ongoing transaction costs.â€¢$2.0 million of estimated executive transition costs associated with the departure of our ex-CEO on August 1, 2023, which includes estimated settlement amounts and related costs.Recognized in the first quarter of 2024â€¢$13.3 million share-based payments expense.â€¢$12.8 million of acquisition-related and integration costs primarily relating to the acquisition of IAA.â€¢$69.6 million amortization of acquired intangible assets from past acquisitions, of which $61.9 million related to the acquired intangible assets from the acquisition of IAA.â€¢$1.8 million gain on disposition of property, plant and equipment and related costs, primarily driven by a $2.2 million gain on a lease modification, offset by non-cash costs arising from the accounting for the sale of the Bolton property, recorded in selling, general and administrative costs.â€¢$2.1 million relating to a fair value adjustment made to the prepaid consigned vehicle charges on the opening balance sheet of IAA, which do not have a future benefit at acquisition, and therefore has created a favorable reduction to our cost of services in the quarter.â€¢$2.2 million of other advisory, legal and restructuring costs, which primarily includes a $1.9 million loss on the settlement of an unusual legal claim recorded in other income, $0.3 million of terminated and ongoing transaction costs and $0.1 million of costs incurred with the Canada Revenue Agencyâ€™s (â€œCRAâ€) investigation.â€¢$1.7 million of estimated executive transition costs associated with the departures of certain executives on August 1, 2023, which includes severance, estimated settlement amounts and related costs.The adjusting items recognized in our prior quarters are discussed in "Part I, Item 7: Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023.RB Global, Inc.40Table of ContentsITEM 3:Â Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKThere have been no material changes to our market risk during the three and nine months ended SeptemberÂ 30, 2024 from those disclosed in Item 7A in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, which is available on our website at https://investor.rbglobal.com, on EDGAR at www.sec.gov, or on SEDAR at www.sedar.com.ITEM 4:Â Â Â Â CONTROLS AND PROCEDURESDisclosure Controls and ProceduresManagement of the Company, including the Chief Executive Officer (â€œCEOâ€) and the Chief Financial Officer ("CFO"), have evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures as of SeptemberÂ 30, 2024. The term â€œdisclosure controls and proceduresâ€ means controls and other procedures established by the Company that are designed to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the Companyâ€™s management, including its CEO and CFO, as appropriate, to allow timely decisions regarding required disclosure.Based upon their evaluation of the Companyâ€™s disclosure controls and procedures, the CEO and the CFO concluded that, as of SeptemberÂ 30, 2024, the disclosure controls are effective to provide reasonable assurance that information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is accumulated and communicated to management, including the CEO and the CFO, as appropriate, to allow timely decisions regarding required disclosure and are effective to provide reasonable assurance that such information is recorded, processed, summarized and reported within the time periods specified by the SECâ€™s rules and forms. The Company, including its CEO and CFO, does not expect that its internal controls and procedures will prevent or detect all error and all fraud. A control system, no matter how well conceived or operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met.Changes in Internal Control over Financial Reporting On March 20, 2023, the Company completed the acquisition of IAA. Except as it relates to the continued integration of IAA, there were no changes in the Companyâ€™s internal control over financial reporting that occurred during the three and nine months ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.RB Global, Inc.41Table of ContentsPART II â€“ OTHER INFORMATIONITEM 1:Â Â Â Â LEGAL PROCEEDINGSWe have no material legal proceedings pending, other than ordinary routine litigation incidental to the business, and we do not know of any material proceedings contemplated by governmental authorities.ITEM 1A:Â Â Â Â RISK FACTORSOur business is subject to a number of risks and uncertainties, and our past performance is no guarantee of our performance in future periods. In addition to the other information set forth in this Quarterly Report on Form 10-Q, you should carefully consider the risks and uncertainties discussed in â€œPart I, Item 1A: Risk Factorsâ€ of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, which are available on our website at https://investor.rbglobal.com, on EDGAR at www.sec.gov, or on SEDAR at www.sedarplus.com. As of the date of this filing, there have been no material changes to such risk factors. Our business could also be affected by additional risks not currently known to us or that we currently deem to be immaterial. If any of the risks occur, our business, financial and results of operations could materially suffer. As a result, the trading price of our common shares could decline, and you may lose all or part of your investment.ITEM 2:Â Â Â Â UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSNone.ITEM 3:Â Â Â Â DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4:Â Â Â Â MINE SAFETY DISCLOSURESNot applicable.ITEM 5:Â Â Â Â OTHER INFORMATIONDuring the three months ended SeptemberÂ 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted, terminated or modified a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K).RB Global, Inc.42Table of ContentsITEM 6:Â Â Â Â EXHIBITSExhibitsThe exhibits listed in below are filed as part of this Quarterly Report on Form 10-Q and incorporated herein by reference.ExhibitNumberDocument10.1Employment Agreement between Ritchie Bros. Auctioneers (Canada) Ltd. and Michael (Steve) Lewis, dated July 19, 202410.2Employment Agreement between Ritchie Bros. Auctioneers (Canada) Ltd. and

Nancy King, dated March 6, 202431.1Certification of Chief Executive Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as amended31.2Certification of Chief Financial Officer pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as amended32.1Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 200232.2Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101Interactive Data Files Pursuant to Rule 405 of Regulation S-T, for the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL: (i) Condensed Consolidated Income Statements; (ii) Condensed Consolidated Balance Sheets; (iii) Condensed Consolidated Statements of Changes in Equity; (iv) Condensed Consolidated Statements of Cash Flows; and (v) Notes to the Condensed Consolidated Financial Statements104Cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL and contained in Exhibit 101RB Global, Inc.43Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.RB GLOBAL, INC.Dated: NovemberÂ 8, 2024By:/s/ Jim KesslerJim KesslerChief Executive Officer Dated: NovemberÂ 8, 2024By:/s/ Eric J. GuerinEric J. GuerinChief Financial OfficerRB Global, Inc.44 EX-10.1 2 rbq32024ex-101.htm EX-10.1 DocumentExhibit 10.1EMPLOYMENT AGREEMENTBetween:MICHAEL LEWIS(the â€œExecutiveâ€)And:RITCHIE BROS. AUCTIONEERS (CANADA) LTD.,a corporation incorporated under the laws of Canada(the â€œEmployerâ€)WHEREAS:A.Â Â Â Â The Employer and its affiliates are in the business of providing asset management and transaction solutions for commercial assets and vehicles; andB.Â Â Â Â The Employer and the Executive wish to enter into an employment relationship on the terms and conditions as described in this Agreement;NOW THEREFORE THIS AGREEMENT WITNESSES THAT in consideration of the mutual covenants and agreements herein contained, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged by both parties, the Employer and the Executive agree as follows:1.EMPLOYMENTa.The Employer agrees to employ the Executive pursuant to the terms and conditions described in this Agreement, including the appendices to this Agreement, and the Executive hereby accepts and agrees to such employment. Unless otherwise defined, the defined terms in this Agreement will have the same meaning in the appendices hereto.b.The Executive will be employed in the position of Chief Operations Officer and such other duties and responsibilities consistent with their position as may be assigned by the Employer from time to time. The Executive shall be principally based at their home office in the State of California (â€œPlace of Employmentâ€) and shall report directly to the Chief Executive Officer.c.The Executiveâ€™s employment with the Employer will commence on September 3. 2024 (the â€œCommencement Dateâ€), and the Executiveâ€™s employment hereunder will continue for an Page 1 of 19indefinite period of time until terminated in accordance with the terms of this Agreement or applicable law (the â€œTermâ€).d.During the Term, the Executive will at all times:i.well and faithfully serve the Employer, and act honestly and in good faith in the best interests of the Employer;ii.devote all of the Executiveâ€™s business time, attention, and abilities, and provide their best efforts, expertise, skills, and talents, to the business of the Employer, except as provided in SectionÂ 2(b);iii.adhere to all generally applicable written policies of the Employer, and obey and observe to the best of the Executiveâ€™s abilities all lawful orders and directives, whether verbal or written, of the Board;iv.act lawfully and professionally, and exercise the degree of care, diligence, and skill that an executive employee would exercise in comparable circumstances; andv.to the best of the Executiveâ€™s abilities perform the duties and exercise the responsibilities required of the Executive under this Agreement.2.PRIOR COMMITMENTS AND OUTSIDE ACTIVITIESa.The Executive represents and warrants to the Employer that the Executive has no existing common law, contractual, or statutory obligations to their former employer or to any other person that will conflict with the Executiveâ€™s duties and responsibilities under this Agreement.b.During the term of this Agreement, the Executive will not be engaged directly or indirectly in any outside business activities, whether for profit or not-for-profit, as principal, partner, director, officer, active shareholder, advisor, employee or otherwise, without first having obtained the written permission of the Employer. 3.POLICIESa.The Executive agrees to comply with all generally applicable written policies applying to the Employerâ€™s staff that may reasonably be issued by the Employer from time to time. The Executive agrees that the introduction, amendment, and administration of such generally applicable written policies are within the sole discretion of the Employer. If the Employer introduces, amends, or deletes such generally applicable written policies, such introduction, deletion or amendment will not constitute a constructive dismissal or breach of this Agreement. If there is a direct conflict between this Agreement and any such policy, this Agreement will prevail to the extent of the inconsistency.4.COMPENSATIONa.Upon the Commencement Date, and continuing during the Term, the Executive will earn the following annual compensation, less applicable statutory and regular payroll deductions and withholdings:Page 2 of 19Compensation Element$USDAnnual Base SalaryUSD $650,000 (the â€œBase Salaryâ€)Annual Short-Term Incentive100% of Base Salary at Target (the â€œSTI Bonusâ€)(0% - 200% of STI bonus target based on actual performance)Annual Long-Term Incentive Grant Targeted at 250% of Base Salary (the â€œLTI Grantâ€)Those eligible to participate in the long-term incentive plan (LTI Plan) maintained by the Employerâ€™s parent company, RB Global, Inc. (â€œRB Globalâ€) may be entitled to receive an equity award subject to the terms set forth in the relevant shareholder-approved equity plan. Grants under the LTI Plan are made at the complete discretion and subject to the approval of the Compensation Committee and are based on the recommendation of the senior management or the CEO.b.The structure of the STI Bonus and LTI Grant will be consistent with those granted to the Employerâ€™s other executives and is subject to amendment from time to time by the Employer. Currently, LTI grants for executives are provided as follows:i.A mix of equity which may include restricted share units, performance share units, or stock options issued under RB Globalâ€™s 2023 Share Incentive Plan (as amended from time to time, the â€œPlanâ€), at varying percentages as set forth by and subject to the approval of the Compensation Committee;ii.For illustrative purposes only, past LTI grants to executives have been comprised of a mixture of: (a) stock options having a ten-year term, vesting in equal one-third parts after the first, second, and third anniversaries of the grant date, (b) restricted share units (RSUs) vesting in equal one-third parts after the first, second and third anniversaries of the grant date, and (c) performance share units (PSUs) vesting on the third anniversary of the grant date based on actual performance against pre-established criteria, with the number of share units that vest ranging from 0% to 200% of target based on actual performance.c.The specific terms and conditions for the LTI Grant, including but not limited to the provisions upon termination of employment will be based on the relevant plan and award documents. Page 3 of 19d.The Executiveâ€™s STI Bonus for 2024 will not be prorated based upon the Executiveâ€™s Commencement Date, under RB Globalâ€™s STI plan for the 2024 performance year ending December 31, 2024; however, the maximum payout will be capped at 100% of target (or $650,000) and will be no less than 80% of target (or $520,000). Such bonus shall be paid in accordance with the terms of RB Globalâ€™s STI plan. The Executive must be employed by the Employer at the time payment of such bonus would be made to be eligible for this bonus payment.e.The Executive will be eligible for a full-year LTI grant, without proration, in respect of 2024; the equity grant is contingent on Compensation Committee approval. The specific terms and conditions for LTI Grants (including but not limited to the provisions upon termination of employment) will be based on the relevant plan and award documents of RB Global and may be subject to amendments from time to time. Such 2024 LTI grant shall have an economic value of USD $1,625,000, with the actual number of units being determined at the grant date. The 2024 LTI grant is subject to approval by the Compensation Committee.f.The Executive will be eligible for a sign-on grant (â€œSOGâ€) having an economic value of USD $1,000,000, comprised of (i) RSUs with an economic value of USD $500,000 vesting in equal one-third parts after the first, second, and third anniversaries of the 2024 LTI grant date (about March 15, 2024), and (ii) PSUs with an economic value of $500,000 vesting on the third anniversary of the 2024 LTI grant date (about March 15, 2024) based on the same pre-established performance criteria as the annual 2024 LTI grant, with the number of share units that ultimately vest ranging from 0% to 200% of target based on actual performance. The SOG will be awarded within four weeks of the Commencement Date, and is subject to approval by the Compensation Committee.g.Notwithstanding any other provisions in this Agreement to the contrary, the Executive will be subject to any written clawback/recoupment policy of the Employer in effect from time to time, allowing the recovery of incentive compensation previously paid or payable to the Executive in cases of proven misconduct or material financial restatement, whether pursuant to the requirements of Dodd-Frank Wall Street Reform and the Consumer Protection Act, the listing requirements of any national securities exchange on which common stock of the Employer is listed, or otherwise.5.BENEFITSa.The Executive will be eligible to participate in the Employerâ€™s US group benefit plans, subject to the terms and conditions of said plans and the applicable policies of the Employer and applicable benefits providers. Subject to the Executiveâ€™s eligibility, such benefits will include, without limitation, United States medical coverage satisfying the minimum essential coverage requirements under the United States Patient Protection and Affordable Care Act, short-term and long-term disability coverage, and term life insurance. b.The liability of the Employer with respect to the Executiveâ€™s employment benefits is limited to the premiums or portions of the premiums the Employer regularly pays on behalf of the Executive in connection with said employee benefits. The Executive agrees that the Employer is not, and will not be deemed to be, the insurer and, for greater certainty, the Employer will not be liable for any decision of a third-party benefits provider or insurer, including any decision to deny coverage or any other decision that affects the Executiveâ€™s benefits or insurance.Page 4 of 19c.The Executive will be eligible to contribute to the Employerâ€™s US-based 401(k) savings plan pursuant to the terms of that plan. The Executive will be eligible to participate in the Employerâ€™s Employee Share Purchase Plan, in accordance with the terms of that plan. 6.EXPENSESa.The Employer will reimburse the Executive, in accordance with the Employerâ€™s policies, for all authorized travel and other out-of-pocket expenses actually and properly incurred by the Executive in the course of carrying out the Executiveâ€™s duties and responsibilities under this Agreement.7.HOURS OF WORK AND OVERTIMEa.Given the management nature of the Executiveâ€™s position, the Executive is required to work additional hours from time to time and is not eligible for overtime pay. The Executive acknowledges and agrees that the compensation provided under this Agreement represents full compensation for all of the Executiveâ€™s working hours and services, including overtime.8.PAID TIME OFF (PTO)a.The Executive will earn up to five (5) weeks (or twenty-five (25) business days) of paid time off (PTO) per annum.b.The Executive will take their PTO subject to business needs, and in accordance with the Employerâ€™s PTO policy in effect from time to time.c.Annual PTO must be taken and may not be accrued, deferred, or banked without the Employerâ€™s written approval. 9.TERMINATION OF EMPLOYMENTa.Termination for cause: The Employer may terminate the Executiveâ€™s employment at any time for Cause, after providing the Executive with at least 30 daysâ€™ notice of such proposed termination and 15 days to remedy the alleged defect. In this Agreement, â€œCauseâ€ means the willful and continued failure by the Executive to substantially perform, or otherwise properly carry out, the Executiveâ€™s duties on behalf of RB Global or its operating affiliates, or to follow, in any material respect, the lawful policies, procedures, instructions or directions of the Employer or any applicable affiliate (other than any such failure resulting from the Executiveâ€™s disability or incapacity due to physical or mental illness), or the Executive willfully or intentionally engaging in illegal or fraudulent conduct, financial impropriety, intentional dishonesty, breach of duty of loyalty or any similar intentional act which is materially injurious RB Global or an affiliate, or which may have the effect of materially injuring the reputation, business or business relationships of the Employer or an affiliate, or any other act or omission constituting cause for termination of employment without notice or pay in lieu of notice at common law. For the purposes of this definition, no act, or failure to act, on the part of an Executive shall be considered â€œwillfulâ€ unless done or omitted to be done, by the Executive in bad faith and without reasonable belief that the Executiveâ€™s action or omissions were in, or not opposed to, the best interests of the Employer and its affiliates.In the event of termination for Cause, the rights of the Executive with respect to any PSUs, RSUs (including those issued as part of the SOG), or stock options granted pursuant to the Plan or any successor plan providing for grants of PSUs, RSUs, or stock options, and pursuant Page 5 of 19to any and all PSU, RSU and stock option grant agreements, will be governed pursuant to the terms of the Plan, or any successor plan thereto, and respective grant agreements for such PSUs, RSUs and stock options.b.Termination for Good Reason: The Executive may terminate their employment with the Employer for Good Reason by delivery of written notice to the Employer within the sixty (60) day period commencing upon the occurrence of Good Reason including the basis for such Good Reason (with such termination effective thirty (30) days after such written notice is delivered to the Employer and only in the event that the Employer fails or is unable to cure such Good Reason within such thirty (30) day period). In the event of a termination of the Executiveâ€™s employment for Good Reason, the Executive will receive pay and benefits as if terminated by the Employer without Cause under Section 9 c. below, and the termination shall be regarded as a termination without Cause for purposes of the Plan. In this Agreement, â€œGood Reasonâ€ means (1) a material adverse change by RB Global or an affiliate, without the Executiveâ€™s consent, to the Executiveâ€™s position, authority, duties, responsibilities, Executiveâ€™s place of residence, Base Salary or the potential short-term or long-term incentive bonus the Executive is eligible to earn, (2) a change in the Executiveâ€™s reporting such that the Executive no longer reports directly to the CEO or (3) a requirement by the Employer that the Executiveâ€™s regular Place of Employment be changed, but does not include a change in the Executiveâ€™s duties and/or responsibilities arising from a change in the scope or nature of RB Globalâ€™s business operations, provided such change does not adversely affect the Executiveâ€™s position or authority or is a change across the board affecting similar executives in a similar fashion.c.Termination without Cause: The Employer may terminate the Executiveâ€™s employment at any time, without Cause by providing the Executive with the following:i.Eighteen (18) monthsâ€™ Base Salary and STI Bonus at Target;ii.all equity awards will be governed by the terms of the relevant plan;iii.an STI Bonus (at target) for the year of termination of employment, pro-rated based on the number of days of employment in the year up to the Termination Date;iv.continued extended health and dental benefits coverage at active employee rates until the earlier of the first anniversary of the termination of the Executiveâ€™s employment or the date on which the Executive begins new full-time employment.d.Resignation: The Executive may terminate their employment with the Employer at any time by providing the Employer with three (3) monthsâ€™ notice in writing to that effect. If the Executive provides the Employer with written notice under this Section, the Employer may waive such notice, in whole or in part, in which case the Employer will pay the Executive the Base Salary only for the amount of time remaining in that notice period and the Executiveâ€™s employment will terminate on the earlier date specified by the Employer without any further compensation.In the event of resignation, the rights of the Executive with respect to any PSUs, RSUs (including those issued as part of the SOG), or stock options granted pursuant to the Plan, or any successor plans thereto, and pursuant to any and all PSU, RSU and stock option grant agreements, will be governed pursuant to the terms of the Plan (or their successor plans, as applicable) and respective grant agreements for such PSUs, RSUs and stock options.Page 6 of 19e.Retirement: In the event of the Executiveâ€™s retirement, as defined by the Employerâ€™s policies, the rights of the Executive with respect to any PSUs, RSUs (including those issued as part of the SOG) or stock options granted pursuant to the Plan, or any successor plans, as applicable, and pursuant to any and all PSU, RSU and stock option grant agreements, will be governed pursuant to the terms of the Plan (or any successor plans, as applicable) and will be based on the relevant plan and award documents of RB Global and may be subject to amendments from time to time.f.Termination Without Cause or For Good Reason Following Change of Control: In the event of Termination without Cause or for Good Reason within one (1) year of a change of control of the Employer, the Executive will have the rights set forth in the Change of Control Agreement attached as Exhibit â€œAâ€ hereto.g.Deductions and withholdings: All payments under this Section are subject to applicable statutory and regular payroll deductions and withholdings in the US as applicable.h.Terms of Payment upon Termination: Upon termination of the Executiveâ€™s employment, for any reason:i.Subject to Section 9 b. and except as limited by Section 9 h. (ii), the Employer will pay the Executive all earned and unpaid Base Salary, earned and unpaid vacation pay, and the prorated STI Bonus for the year of termination, up to and including the Executiveâ€™s last day of active employment with the Employer (the â€œTermination Dateâ€), with such payment to be made within five (5) business days of the Termination Date.ii.In the event of resignation by the Executive or termination of the Executiveâ€™s employment for Cause, no STI Bonus will be payable to the Executive; andiii.On the Termination Date, the Executive will immediately deliver to the Employer all files, computer disks, Confidential Information, information and documents pertaining to the Employerâ€™s Business, and all other property of the Employer that is in the Executiveâ€™s possession or control, without making or retaining any copy, duplication or reproduction of such files, computer disks, Confidential Information, information or documents without the Employerâ€™s express written consent.i.Other than as expressly provided herein, the Executive will not be entitled to receive any further pay or compensation, severance pay, notice, payment in lieu of notice, incentives, bonuses, benefits, rights, and damages of any kind. The Executive acknowledges and agrees that, in the event of a payment under Section 9 b. or Section 9 c. of this Agreement, the Executive will not be entitled to any other payment in connection with the termination of the Executiveâ€™s employment.Notwithstanding the foregoing, in the event of a termination without Cause, the Employer will not be required to pay any Base Salary or STI Bonus to the Executive beyond that earned by the Executive up to and including the Termination Date, unless the Executive signs within forty (40) days of the Termination Date and does not revoke a full and general release (the â€œReleaseâ€) of any and all claims that the Executive has against the Employer or its affiliates and such entitiesâ€™ past and then current officers, directors, owners, managers, members, agents and employees relating to all matters, in form and substance satisfactory to the Employer, provided, however, that the payment shall not occur prior to the effective date of the Release, provided further that if the maximum period during which Executive can consider and revoke Page 7 of 19the release begins in one calendar year and ends in another calendar year, then such payment shall not be made until the first payroll date occurring after the later of (A) the last day of the calendar year in which such period begins, and (B) the date on which the Release

becomes effective.j.Notwithstanding any changes in the terms and conditions of the Executiveâ€™s employment that may occur in the future, including any changes in position, duties, or compensation, the termination provisions in this Agreement will continue to be in effect for the duration of the Executive employmentÂ with the Employer unless otherwise amended in writing and signed byÂ the Employer. k.Agreement authorizing payroll deductions: If on the date, the employment relationship ends, regardless of the reason, the Executive owes the Employer any money (whether pursuant to an advance, overpayment, debt, error in payment, or any other reason), the Executive hereby authorizes the Employer to deduct any such debt amount from the Executiveâ€™s salary, severance or any other payment due to the Executive. Any remaining debt will be immediately payable to the Employer and the Executive agrees to satisfy such debt within 14 days of the Termination Date or any demand for repayment.10.SHARE OWNERSHIP REQUIREMENTSa.The Executive will be subject to RB Globalâ€™s share ownership guideline policy, as amended from time to time. The current share ownership requirement for this position is three times the base salary.11.CONFIDENTIAL INFORMATIONa.In this Agreement â€œConfidential Informationâ€ means information proprietary to the Employer or RB Global that is not publicly known or available, including but not limited to personnel information, customer information, supplier information, contractor information, pricing information, financial information, marketing information, business opportunities, technology, research and development, manufacturing and information relating to intellectual property, owned, licensed, or used by the Employer or its affiliates or in which the Employer or its affiliates otherwise have an interest, and includes Confidential Information created by the Executive in the course of their employment, jointly or alone. The Executive acknowledges that the Confidential Information is the exclusive property of the Employer.b.The Executive agrees at all times during the Term and after the Term, to hold the Confidential Information in strictest confidence and not to disclose it to any person or entity without written authorization from the Employer and the Executive agrees not to copy or remove it from the Employerâ€™s premises except in pursuit of the Employerâ€™s business, or to use or attempt to use it for any purpose other than the performance of the Executiveâ€™s duties on behalf of the Employer.c.The Executive agrees, at all times during and after the Term, not to use or take advantage of the Confidential Information for creating, maintaining, or marketing, or aiding in the creation, maintenance, marketing, or selling, of any products and/or services which are competitive with the products and services of the Employer or RB Global.d.Upon the request of the Employer, and in any event upon the termination of the Executiveâ€™s employment with the Employer, the Executive will immediately return to the Employer all Page 8 of 19materials, including all copies in whatever form containing the Confidential Information which are within the Executiveâ€™s possession or control.12.INVENTIONSa.In this Agreement, â€œInventionâ€ means any invention, improvement, method, process, advertisement, concept, system, apparatus, design, or computer program or software, system, or database.b.The Executive acknowledges and agrees that every Invention which the Executive may, at any time during the terms of their employment with the Employer or its affiliates, make, devise, or conceive, individually or jointly with others, whether during the Employerâ€™s business hours or otherwise, and which relates in any manner to the Employerâ€™s business will belong to, and be the exclusive property of the Employer, and the Executive will make full and prompt disclosure to the Employer of every such Invention. The Executive hereby irrevocably waives all moral rights that the Executive may have in every such Invention.c.The Executive undertakes to, and hereby does, assign to the Employer, or its nominee, every such Invention and to execute all assignments or other instruments and to do any other things necessary and proper to confirm the Employerâ€™s right and title in and to every such Invention. The Executive further undertakes to perform all proper acts within their power necessary or desired by the Employer to obtain letters patent in the name of the Employer and at the Employerâ€™s expense for every such Invention in whatever countries the Employer may desire, without payment by the Employer to the Executive of any royalty, license fee, price or additional compensation.d.The Executive acknowledges that all original works of authorship which are made by the Executive (solely or jointly with others) within the scope of the Executiveâ€™s employment and which are protectable by copyright are â€œworks made for hire,â€ pursuant to United States Copyright Act (17 U.S.C., Section 101).13.NON-SOLICITATIONa.The Executive acknowledges that in the course of the Executiveâ€™s employment with the Employer the Executive will develop close relationships with RB Globalâ€™s clients, customers, and employees and that the Employerâ€™s goodwill depends on the development and maintenance of such relationships. The Executive acknowledges that the preservation of the Employerâ€™s goodwill and the protection of its relationships with its customers and employees are proprietary rights that the Employer is entitled to protect.b.The Executive will not during the Applicable Period, whether individually or in partnership or jointly or in conjunction with any person or persons, as principal, agent, shareholder, director, officer, employee, or in any other manner whatsoever:i.solicit any client or customer of RB Global with whom the Executive dealt during the twelve (12) months immediately prior to the termination of the Executiveâ€™s employment with the Employer (however caused) for the purposes of (a) causing or trying to cause such client or customer to cease doing business with RB Global or to reduce such business with RB Global by diverting it elsewhere or (b) providing products or services that are the same as or competitive with the business of RB Global in the area of facilitating the exchange of industrial equipment and vehicles, provided, for greater Page 9 of 19clarity, that such limitation shall not restrict the Executive from the general exchange of industrial equipment or vehicles as part of the normal business operations of a future employer where such employer is not engaged in the exchange of industrial equipment or vehicles by way of auctions or online exchange platforms similar to those operated by RB Global; or ii.seek in any way to solicit, engage, persuade or entice, or attempt to solicit, engage, persuade or entice any employee of the Employer, to leave their employment with the Employer,The â€œApplicable Periodâ€ means a period of twelve (12) months following termination, regardless of the reason for such termination or the party effecting it.14.NON-COMPETITIONa.The Executive agrees that, without the prior written consent of the Employer, the Executive will not, directly or indirectly, in a capacity similar to that of the Executive with the Employer, carry on, be engaged in, be concerned with or interested in, perform services for, or be employed in a business which is the same as or competitive with the business of RB Global in the area of asset management or facilitating the exchange of industrial equipment or vehicle assets, or in the area of the buying, selling or auctioning of industrial equipment or vehicle assets, either individually or in partnership or jointly or in conjunction with any person as principal, agent, employee, officer or shareholder. The foregoing restriction will be in effect for a period of twelve (12) months following the termination of the Executiveâ€™s employment, regardless of the reason for such termination or the party effecting it, within the geographical area of Canada and the United States.15.REMEDIES FOR BREACH OF RESTRICTIVE COVENANTSa.The Executive acknowledges that the restrictions contained in SectionsÂ 9 h. iii., 11, 12, 13, and 14 of this Agreement are, in view of the nature of the Employerâ€™s business, reasonable and necessary in order to protect the legitimate interests of the Employer and that any violation of those Sections would result in irreparable injuries and harm to the Employer, and that damages alone would be an inadequate remedy.b.The Executive hereby agrees that the Employer will be entitled to the remedies of injunction, specific performance, and other equitable relief to prevent a breach or recurrence of a breach of this Agreement and that the Employer will be entitled to its reasonable legal costs and expenses, including but not limited to its attorneysâ€™ fees, incurred in properly enforcing a provision of this Agreement.c.Nothing contained herein will be construed as a waiver of any of the rights that the Employer may have for damages or otherwise.d.The Executive and the Employer expressly agree that the provisions of Sections 9 h. iii., 11, 12, 13, 14, and 21 of this Agreement will survive the termination of the Executiveâ€™s employment for any reason.16.GOVERNING LAWa.This Agreement will be governed by the laws of the Province of British Columbia.Page 10 of 1917.SEVERABILITYa.All sections, paragraphs, and covenants contained in this Agreement are severable, and in the event that any of them will be held to be invalid, unenforceable, or void by a court of a competent jurisdiction, such sections, paragraphs, or covenants will be severed and the remainder of this Agreement will remain in full force and effect.18.ENTIRE AGREEMENTa.This Agreement, including the Appendices, and any other documents referenced herein, contains the complete agreement concerning the Executiveâ€™s employment by the Employer and will, as of the date it is executed, supersede any and all other employment agreements between the parties.b.The parties agree that there are no other contracts or agreements between them and that neither of them has made any representations, including but not limited to negligent misrepresentations, to the other except such representations as are specifically set forth in this Agreement, and that any statements or representations that may previously have been made by either of them to the other have not been relied on in connection with the execution of this Agreement and are of no effect.c.No waiver, amendment, or modification of this Agreement or any covenant, condition, or restriction herein contained will be valid unless executed in writing by the party to be charged therewith, with the exception of those modifications expressly permitted within this Agreement. Should the parties agree to waive, amend, or modify any provision of this Agreement, such waiver, amendment or modification will not affect the enforceability of any other provision of this Agreement. Notwithstanding the foregoing, the Employer may unilaterally amend the provisions of Section 10 c. relating to the provision of certain health benefits following termination of employment to the extent the Employer deems necessary to avoid the imposition of excise taxes, penalties, or similar charges on the Employer or any of its Affiliates, including, without limitation, under Section 4980D of the U.S. Internal Revenue Code.19.CONSIDERATIONa.The parties acknowledge and agree that this Agreement has been executed by each of them in consideration of the mutual premises and covenants contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged. The parties hereby waive any and all defenses relating to an alleged failure or lack of consideration in connection with this Agreement.20.INTERPRETATIONa.Headings are included in this Agreement for convenience of reference only and do not form part of this Agreement.21.DISPUTE RESOLUTIONIn the event of a dispute arising out of or in connection with this Agreement, or in respect of any legal relationship associated with it or from it, which does not involve the Employer seeking a court injunction or other injunctive or equitable relief to protect its business, confidential information or intellectual property, that dispute will be resolved in strict confidence as follows:Page 11 of 19a.Amicable Negotiation â€“ The parties agree that, both during and after the performance of their responsibilities under this Agreement, each of them will make bona fide efforts to resolve any disputes arising between them via amicable negotiations;b.Arbitration â€“ If the parties have been unable to resolve a dispute for more than 90 days, or such other period agreed to in writing by the parties, either party may refer the dispute for final and binding arbitration by providing written notice to the other party. If the parties cannot agree on an arbitrator within thirty (30) days of receipt of the notice to arbitrate, then either party may make an application to the British Columbia Arbitration and Mediation Society to appoint one. The arbitration will be held in Vancouver, British Columbia in accordance with the BCICACâ€™s Shorter Rules for Domestic Commercial Arbitration, and each party will bear its own costs, including one-half share of the arbitratorâ€™s fees.22.ENUREMENTa.The provisions of this Agreement will enure to the benefit of and be binding upon the parties, their heirs, executors, personal legal representatives and permitted assigns, and related companies.b.This Agreement may be assigned by the Employer at its discretion, in which case the assignee shall become the Employer for purposes of this Agreement. This Agreement will not be assigned by the Executive.Dated this 19th day of July, 2024.Signed, Sealed and Delivered byMICHAEL LEWIS in the presence of:Â Â Â Â /s/ Victoria Cameron
LewisÂ Â Â Â NameÂ Â Â Â Â Â Â Â Â AddressÂ Occupation))))))))))))))Â Â Â Â /s/ Michael LewisÂ Â Â Â MICHAEL LEWISRITCHIE BROS. AUCTIONEERS (CANADA) LTD.Per: /s/ Drew FeslerÂ Â Â Â Â Â Â Â Â Authorized SignatoryPage 12 of 19EXHIBIT ACHANGE OF CONTROL AGREEMENTTHIS AGREEMENT executed on the 19thÂ day of July, 2024.BETWEEN:RITCHIE BROS. AUCTIONEERS (CANADA) LTD.,a corporation incorporated under the laws of Canada, and having an office at 9500 Glenlyon Parkway, Burnaby, British Columbia, V5J 0C6 (the â€œCompanyâ€)AND:MICHAEL LEWIS(the â€œExecutiveâ€)WITNESSES THAT WHEREAS:A.Â Â Â Â The Executive is an executive of the Company and the Parent Company (as defined below) and is considered by the Board of Directors of the Parent Company (the â€œBoardâ€) to be a vital employee with special skills and abilities, and will be well-versed in knowledge of the Companyâ€™s business and the industry in which it is engaged;B.Â Â Â Â The Board recognizes that it is essential and in the best interests of the Company and its shareholders that the Company retain and encourage the Executiveâ€™s continuing service and dedication to their office and employment without distraction caused by the uncertainties, risks and potentially disturbing circumstances that could arise from a possible change in control of the Parent Company;C.Â Â Â Â The Board further believes that it is in the best interests of the Company and its shareholders, in the event of a change of control of the Parent Company, to maintain the cohesiveness of the Companyâ€™s senior management team so as to ensure a successful transition, maximize shareholder value and maintain the performance of the Company;D.Â Â Â Â The Board further believes that the service of the Executive to the Company requires that the Executive receive fair treatment in the event of a change in control of the Parent Company; andE.Â Â Â Â In order to induce the Executive to remain in the employ of the Company notwithstanding a possible change of control, the Company has agreed to provide to the Executive certain benefits in the event of a change of control.NOW THEREFORE in consideration of the premises and the covenants herein contained on the part of the parties hereto and in consideration of the Executive continuing in office and in the employment of the Company, the Company and the Executive hereby covenant and agree as follows:1.DefinitionsIn this Agreement,Page 13 of 19(a)â€œAgreementâ€ means this agreement as amended or supplemented in writing from time to time;(b)â€œAnnual Base Salaryâ€ means the annual salary payable to the Executive by the Company from time to time, but excludes any bonuses and any directorâ€™s fees paid to the Executive by the Company;(c)â€œSTI Bonusâ€ means the annual at target short-term incentive bonus the Executive is eligible to earn under the Employment Agreement, in accordance with the short-term incentive bonus plan;(d)â€œChange of Controlâ€ means:(i)a Person, or group of Persons acting jointly or in concert, acquiring or accumulating beneficial ownership of more than 50% of the Voting Shares of the Parent Company;(ii)a Person, or Group of Persons acting jointly or in concert, holding at least 25% of the Voting Shares of the Parent Company and being able to change the composition of the Board of Directors by having the Personâ€™s, or Group of Personsâ€™, nominees elected as a majority of the Board of Directors of the Parent Company; (iii)the armâ€™s length sale, transfer, liquidation or other disposition of all or substantially all of the assets of the Parent Company, over a period of one year or less, in any manner whatsoever and whether in one transaction or in a series of transactions or by plan of arrangement; or(iv)a reorganization, merger or consolidation or sale or other disposition of substantially all the assets of the Company (a â€œBusiness Combinationâ€), unless following such Business Combination the Parent Company beneficially owns all or substantially all of the Companyâ€™s assets either directly or through one or more subsidiaries.(e) â€œDate of Terminationâ€ means the date when the Executive ceases to actively provide services to the Company, or the date when the Company instructs their to stop reporting to work;(f)â€œEmployment Agreementâ€ means the employment agreement between the Company and the Executive dated July, 2024;(g)â€œGood Reasonâ€ means either:(i)Good Reason as defined in the Employment Agreement; or(ii)the failure of the Company to obtain from a successor to all or substantially all of the business or assets of the Parent Company, the successorâ€™s agreement to continue to employ the Executive on substantially similar terms and conditions as contained in the Employment Agreement; (h)â€œCauseâ€ has the meaning defined in the Employment Agreement.Page 14 of 19(i)â€œParent Companyâ€ means RB Global, Inc.(j)â€œPersonâ€ includes an individual, partnership, association, body corporate, trustee, executor, administrator, legal representative and any national, provincial, state or municipal government; and(k)â€œVoting Sharesâ€ means any securities of the Parent Company ordinarily carrying the right to vote at elections for directors of the Board, provided that if any such security at any time carries the right to cast more than one vote for the election of directors, such security will, when and so long as it carries such right, be considered for the purposes of this Agreement to constitute and be such number of securities of the Parent Company as is equal to the number of votes for the election of directors that may be cast by its holder.2.Scope of Agreement(a)The parties intend that this Agreement set out certain of their respective rights and obligations in certain circumstances upon or after Change of Control as set out in this Agreement.(b)This Agreement does not purport to provide for any other terms of the Executiveâ€™s employment with the Company or to contain the partiesâ€™ respective rights and obligations on the termination of the Executiveâ€™s employment with the Company in circumstances other than those upon or after Change of Control as set out in this Agreement.(c)Where there is any conflict between this Agreement and (i)Â the Employment Agreement, or (ii)Â a Company plan or policy relating to compensation or executive programs, the terms of this Agreement will prevail.3.Compensation Upon or After Change of Control(a)If the Executiveâ€™s employment with the Company is terminated (i)Â by the Company without Cause upon a Change of Control or within two years following a Change of Control; or (ii)Â by the Executive for Good Reason upon a Change of Control or within one (1) year following a Change of Control:(i)the Company will pay to the Executive a lump sum cash amount equal to the aggregate of:A.one and one-half (1.5) times Base Salary;B.one and one-half (1.5) times at-target STI Bonus;C.one and one-half (1.5) times the annual premium cost that would be incurred by the Company to continue to provide to the Executive all health, dental and life insurance benefits provided to the Executive immediately before the Date of Termination;D.the earned and unpaid Base Salary and vacation pay to the Date of Termination; andE.an amount calculated by dividing by 365 the Executiveâ€™s target bonus under the STI Bonus for the fiscal year in which the Date of Termination Page 15 of 19occurs, and multiplying that number by the number of days completed in the fiscal year as of the Date of Termination.(ii)the Executive will continue to have all rights held by the Executive pursuant to the Ritchie Bros. Auctioneers Incorporated 2023 Share Incentive Plan (as amended from time to time, the â€œPlanâ€), and under any and all grant agreements representing awards granted under the Plan, respectively, granted on or before the Change of Control.(b)All amounts payable pursuant to this section 3 are subject to required statutory deductions and withholdings.(c)No such payment pursuant to this Section 3 shall be made unless the Executive signs within sixty (60) days of the Termination Date and does not revoke a full and general release (the â€œReleaseâ€) of any and all claims that the Executive has against the Company or its affiliates and such entitiesâ€™ past and then current officers, directors, owners, managers,

members, agents and employees relating to all matters, in form and substance satisfactory to the Company, provided, however, that the payment shall not occur prior to the effective date of the Release, provided further that if the maximum period during which Executive can consider and revoke the release begins in one calendar year and ends in another calendar year, then such payment shall not be made until the first payroll date occurring after the later of (A) the last day of the calendar year in which such period begins, and (B) the date on which the Release becomes effective.4.Binding on Successors(a)The Company will require any successor (whether direct or indirect, by purchase, merger, consolidation or otherwise) to all or substantially all of the business or assets of the Company, by agreement in favour of the Executive and in form and substance satisfactory to the Executive, to expressly assume and agree to perform all the obligations of the Company under this Agreement that would be required to be observed or performed by the Company pursuant to section 3. As used in this Agreement, â€œCompanyâ€ means the Company and any successor to its business or assets as aforesaid which executes and delivers the agreement provided for in this section or which otherwise becomes bound by all the terms and provisions of this Agreement by operation of law.(b)This Agreement will enure to the benefit of and be enforceable by the Executiveâ€™s successors and legal representatives but otherwise it is not assignable by the Executive.5.No Obligation to Mitigate; No Other Agreement(a)The Executive is not required to mitigate the amount of any payment or benefit provided for in this Agreement, or any damages resulting from a failure of the Company to make any such payment or to provide any such benefit, by seeking other employment, taking early retirement, or otherwise, nor, except as expressly provided in this Agreement, will the amount of any payment provided for in this Agreement be reduced by any compensation earned by the Executive as a result of taking early retirement, employment by another employer after termination or otherwise.Page 16 of 19(b)The Executive represents and warrants to the Company that the Executive has no agreement or understanding with the Company in respect of the subject matters of this Agreement, except as set out in this Agreement.6.Exhaustive CompensationThe Executive agrees with and acknowledges to the Company that the compensation provided for under section 3 of this Agreement is all the compensation payable by the Company to the Executive in relation to a Change of Control, or their termination from employment upon or subsequent to a Change of Control, under the circumstances provided for in this Agreement. The Executive further agrees and acknowledges that in the event of payment under section 3 of this Agreement, he will not be entitled to any termination payment under the Employment Agreement.7.Amendment and WaiverNo amendment or waiver of this Agreement will be binding unless executed in writing by the parties to be bound by this Agreement.8.Choice of LawThis Agreement will be governed and interpreted in accordance with the laws of the Province of British Columbia, which will be the proper law hereof. 9.SeverabilityIf any section, subsection or other part of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, such invalid or unenforceable section, subsection or part will be severable and severed from this Agreement, and the remainder of this Agreement will not be affected thereby but remain in full force and effect.10.NoticesAny notice or other communication required or permitted to be given hereunder must be in writing and given by facsimile or other means of electronic communication, or by hand-delivery, as hereinafter provided. Any such notice or other communication, if sent by facsimile or other means of electronic communication or by hand delivery, will be deemed to have been received at the time it is delivered to the applicable address noted below either to the individual designated below or to an individual at such address having apparent authority to accept deliveries on behalf of the addressee. Notice of change of address will also be governed by this section. Notices and other communications will be addressed as follows:Page 17 of 19(a)if to the Executive:Â Â Â Â Michael Lewis_____(b)if to the Company:9500 Glenlyon Parkway Burnaby, British Columbia V5J 0C6Attention: Chief Legal OfficerFacsimile: (778) 331-550111.Copy of AgreementThe Executive hereby acknowledges receipt of a copy of this Agreement executed by the Company.12.Effect of Section 409APayments and benefits provided under or referenced in this Agreement are intended to be designed in such a manner that they are either exempt from the application of, or comply with, the requirements of, Section 409A of the U.S. Internal Revenue Code and the regulations issued thereunder (collectively, as in effect from time to time, â€œSection 409Aâ€) and shall be construed, administered and interpreted in accordance with such intention. If, as of the date of the Executiveâ€™s termination, the Executive is a â€œspecified employeeâ€ within the meaning of Section 409A, then to the extent necessary to comply with Section 409A and to avoid the imposition of taxes and/or penalties under Section 409A, payment to the Executive of any amount or benefit under this Agreement or any other Employer plan, program or agreement that constitutes â€œnonqualified deferred compensationâ€ under Section 409A and which under the terms of this Agreement or any other Employer plan, program or arrangement would otherwise be payable as a result of and within six (6) months following such termination shall be delayed, as provided under current regulatory requirements under Section 409A, until the earlier of (i) five (5) days after the Employer receives notification of the Executiveâ€™s death or (ii) the first business day of the seventh month following the date of the Executiveâ€™s termination. Any payment or benefit under this Agreement that is payable upon a termination of the Executiveâ€™s employment shall only be paid or provided to the Executive upon a â€œseparation from serviceâ€ within the meaning of Section 409A. If the Executive or the Company determine that any payment, benefit, distribution, deferral election, or any other action or arrangement contemplated by the provisions of this Agreement would, if undertaken or implemented, cause the Executive to become subject to taxes and/or penalties under Section 409A, then such payment, benefit, distribution, deferral election or other action or arrangement shall not be given effect to the extent it causes such result and the related provisions of this Agreement will be deemed modified in order to provide the Executive with the intended economic benefit and comply with the requirements of Section 409A. To the extent necessary to cause payments under this Agreement to be exempt from, or comply with, Section 409A, the term Change of Control shall mean a â€œchange in control eventâ€ within the meaning of Section 409A Page 18 of 19RITCHIE BROS. AUCTIONEERS (CANADA) LTD. By: /s/ Drew Fesler_____Name: Drew Fesler_____SIGNED, SEALED AND DELIVERED byMICHAEL LEWIS in the presence of:Â Â Â Â /s/ Victoria Cameron-LewisÂ Â Â Â SignatureÂ Â Â Â Victoria Cameron-LewisÂ Â Â Â Print NameÂ Â Â Â Â Â Â Â AddressÂ Â Â Â Â Â Â Â Occupation)))))))))))))))Â Â Â Â /s/ Michael LewisÂ Â Â Â MICHAEL LEWISPage 19 of 19 EX-10.2 3 rbq32024ex-102.htm EX-10.2 DocumentExhibit 10.2Â Â Â Â EMPLOYMENT AGREEMENTBetween:NANCY KING(the â€œExecutiveâ€)And:RITCHIE BROS. AUCTIONEERS (CANADA) LTD.,a corporation incorporated under the laws of Canada(the â€œEmployerâ€)WHEREAS:A.Â Â Â Â The Employer and its affiliates are in the business of providing asset management and transaction solutions for commercial assets and vehicles; andB.Â Â Â Â The Employer and the Executive wish to enter into an employment relationship on the terms and conditions as described in this Agreement;NOW THEREFORE THIS AGREEMENT WITNESSES THAT in consideration of the mutual covenants and agreements herein contained, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged by both parties, the Employer and the Executive agree as follows:1.EMPLOYMENTa.The Employer agrees to employ the Executive pursuant to the terms and conditions described in this Agreement, including the appendices to this Agreement, and the Executive hereby accepts and agrees to such employment. Unless otherwise defined, the defined terms in this Agreement will have the same meaning in the appendices hereto.b.The Executive will be employed in the position of Chief Technology Officer and such other duties and responsibilities consistent with her position as may be assigned by the Employer from time to time. The Executive shall be principally based at her home office in the State of Minnesota (â€œPlace of Employmentâ€) and shall report directly to the Chief Executive Officer.c.The Executiveâ€™s employment with the Employer will commence on June 3. 2024 (the â€œCommencement Dateâ€), and the Executiveâ€™s employment hereunder will continue for an indefinite period of time until terminated in accordance with the terms of this Agreement or applicable law (the â€œTermâ€).Page 1 of 19d.During the Term, the Executive will at all times:i.well and faithfully serve the Employer, and act honestly and in good faith in the best interests of the Employer;ii.devote all of the Executiveâ€™s business time, attention, and abilities, and provide her best efforts, expertise, skills, and talents, to the business of the Employer, except as provided in SectionÂ 2(b);iii.adhere to all generally applicable written policies of the Employer, and obey and observe to the best of the Executiveâ€™s abilities all lawful orders and directives, whether verbal or written, of the Board;iv.act lawfully and professionally, and exercise the degree of care, diligence, and skill that an executive employee would exercise in comparable circumstances; andv.to the best of the Executiveâ€™s abilities perform the duties and exercise the responsibilities required of the Executive under this Agreement.2.PRIOR COMMITMENTS AND OUTSIDE ACTIVITIESa.The Executive represents and warrants to the Employer that the Executive has no existing common law, contractual, or statutory obligations to her former employer or to any other person that will conflict with the Executiveâ€™s duties and responsibilities under this Agreement.b.During the term of this Agreement, the Executive will not be engaged directly or indirectly in any outside business activities, whether for profit or not-for-profit, as principal, partner, director, officer, active shareholder, advisor, employee or otherwise, without first having obtained the written permission of the Employer. 3.POLICIESa.The Executive agrees to comply with all generally applicable written policies applying to the Employerâ€™s staff that may reasonably be issued by the Employer from time to time. The Executive agrees that the introduction, amendment, and administration of such generally applicable written policies are within the sole discretion of the Employer. If the Employer introduces, amends, or deletes such generally applicable written policies, such introduction, deletion or amendment will not constitute a constructive dismissal or breach of this Agreement. If there is a direct conflict between this Agreement and any such policy, this Agreement will prevail to the extent of the inconsistency.4.COMPENSATIONa.Upon the Commencement Date, and continuing during the Term, the Executive will earn the following annual compensation, less applicable statutory and regular payroll deductions and withholdings:Page 2 of 19Compensation Element$USDAnnual Base SalaryUSD $600,000 (the â€œBase Salaryâ€)Annual Short-Term Incentive80% of Base Salary at Target (the â€œSTI Bonusâ€)(0% - 200% of STI bonus target based on actual performance)Annual Long-Term Incentive Grant Targeted at 250% of Base Salary (the â€œLTI Grantâ€)Those eligible to participate in the long-term incentive plan (LTI Plan) maintained by the Employerâ€™s parent company, RB Global, Inc. (â€œRB Globalâ€) may be entitled to receive an equity award subject to the terms set forth in the relevant shareholder-approved equity plan. Grants under the LTI Plan are made at the complete discretion and subject to the approval of the Compensation Committee and are based on the recommendation of the senior management or the CEO.b.The structure of the STI Bonus and LTI Grant will be consistent with those granted to the Employerâ€™s other executives and is subject to amendment from time to time by the Employer. Currently, LTI grants for executives are provided as follows:i.A mix of equity which may include restricted share units, performance share units, or stock options issued under RB Globalâ€™s 2023 Share Incentive Plan (as amended from time to time, the â€œPlanâ€), at varying percentages as set forth by and subject to the approval of the Compensation Committee;ii.For illustrative purposes only, past LTI grants to executives have been comprised of a mixture of: (a) stock options having a ten-year term, vesting in equal one-third parts after the first, second, and third anniversaries of the grant date, (b) restricted share units (RSUs) vesting in equal one-third parts after the first, second and third anniversaries of the grant date, and (c) performance share units (PSUs) vesting on the third anniversary of the grant date based on actual performance against pre-established criteria, with the number of share units that vest ranging from 0% to 200% of target based on actual performance.c.The specific terms and conditions for the LTI Grant, including but not limited to the provisions upon termination of employment will be based on the relevant plan and award documents. d.The Executiveâ€™s STI Bonus for 2024 will be prorated based upon the Executiveâ€™s Commencement Date, under RB Globalâ€™s STI plan for the 2024 performance year ending December 31, 2024. Such bonus shall be paid in accordance with the terms of RB Globalâ€™s Page 3 of 19STI plan. The Executive must be employed by the Employer at the time payment of such bonus would be made to be eligible for this bonus payment.e.The Executive will be eligible for a full-year LTI grant, without proration, in respect of 2024; the equity grant is contingent on Compensation Committee approval. The specific terms and conditions for LTI Grants (including but not limited to the provisions upon termination of employment) will be based on the relevant plan and award documents of RB Global and may be subject to amendments from time to time. Such 2024 LTI grant shall have an economic value of USD $1,500,000, with the actual number of units being determined at the grant date. The 2024 LTI grant is subject to approval by the Compensation Committee.f.The Executive will be eligible for a sign-on grant (â€œSOGâ€) having an economic value of USD $1,000,000, comprised of (i) RSUs with an economic value of USD $500,000 vesting in equal one-third parts after the first, second, and third anniversaries of the 2024 LTI grant date (about March 15, 2024), and (ii) PSUs with an economic value of $500,000 vesting on the third anniversary of the 2024 LTI grant date (about March 15, 2024) based on the same pre-established performance criteria as the annual 2024 LTI grant, with the number of share units that ultimately vest ranging from 0% to 200% of target based on actual performance. The SOG will be awarded on or about June 17, 2024, and is subject to approval by the Compensation Committee.g.Notwithstanding any other provisions in this Agreement to the contrary, the Executive will be subject to any written clawback/recoupment policy of the Employer in effect from time to time, allowing the recovery of incentive compensation previously paid or payable to the Executive in cases of proven misconduct or material financial restatement, whether pursuant to the requirements of Dodd-Frank Wall Street Reform and the Consumer Protection Act, the listing requirements of any national securities exchange on which common stock of the Employer is listed, or otherwise.5.BENEFITSa.The Executive will be eligible to participate in the Employerâ€™s US group benefit plans, subject to the terms and conditions of said plans and the applicable policies of the Employer and applicable benefits providers. Subject to the Executiveâ€™s eligibility, such benefits will include, without limitation, United States medical coverage satisfying the minimum essential coverage requirements under the United States Patient Protection and Affordable Care Act, short-term and long-term disability coverage, and term life insurance. b.The liability of the Employer with respect to the Executiveâ€™s employment benefits is limited to the premiums or portions of the premiums the Employer regularly pays on behalf of the Executive in connection with said employee benefits. The Executive agrees that the Employer is not, and will not be deemed to be, the insurer and, for greater certainty, the Employer will not be liable for any decision of a third-party benefits provider or insurer, including any decision to deny coverage or any other decision that affects the Executiveâ€™s benefits or insurance.c.The Executive will be eligible to contribute to the Employerâ€™s US-based 401(k) savings plan pursuant to the terms of that plan. The Executive will be eligible to participate in the Employerâ€™s Employee Share Purchase Plan, in accordance with the terms of that plan. 6.EXPENSESPage 4 of 19a.The Employer will reimburse the Executive, in accordance with the Employerâ€™s policies, for all authorized travel and other out-of-pocket expenses actually and properly incurred by the Executive in the course of carrying out the Executiveâ€™s duties and responsibilities under this Agreement.7.HOURS OF WORK AND OVERTIMEa.Given the management nature of the Executiveâ€™s position, the Executive is required to work additional hours from time to time and is not eligible for overtime pay. The Executive acknowledges and agrees that the compensation provided under this Agreement represents full compensation for all of the Executiveâ€™s working hours and services, including overtime.8.PAID TIME OFF (PTO)a.The Executive will earn up to five (5) weeks (or twenty-five (25) business days) of paid time off (PTO) per annum.b.The Executive will take her PTO subject to business needs, and in accordance with the Employerâ€™s PTO policy in effect from time to time.c.Annual PTO must be taken and may not be accrued, deferred, or banked without the Employerâ€™s written approval. 9.TERMINATION OF EMPLOYMENTa.Termination for cause: The Employer may terminate the Executiveâ€™s employment at any time for Cause, after providing the Executive with at least 30 daysâ€™ notice of such proposed termination and 15 days to remedy the alleged defect. In this Agreement, â€œCauseâ€ means the willful and continued failure by the Executive to substantially perform, or otherwise properly carry out, the Executiveâ€™s duties on behalf of RB Global or its operating affiliates, or to follow, in any material respect, the lawful policies, procedures, instructions or directions of the Employer or any applicable affiliate (other than any such failure resulting from the Executiveâ€™s disability or incapacity due to physical or mental illness), or the Executive willfully or intentionally engaging in illegal or fraudulent conduct, financial impropriety, intentional dishonesty, breach of duty of loyalty or any similar intentional act which is materially injurious RB Global or an affiliate, or which may have the effect of materially injuring the reputation, business or business relationships of the Employer or an affiliate, or any other act or omission constituting cause for termination of employment without notice or pay in lieu of notice at common law. For the purposes of this definition, no act, or failure to act, on the part of an Executive shall be considered â€œwillfulâ€ unless done or omitted to be done, by the Executive in bad faith and without reasonable belief that the Executiveâ€™s action or omissions were in, or not opposed to, the best interests of the Employer and its affiliates.In the event of termination for Cause, the rights of the Executive with respect to any PSUs, RSUs (including those issued as part of the SOG), or stock options granted pursuant to the Plan or any successor plan providing for grants of PSUs, RSUs, or stock options, and pursuant to any and all PSU, RSU and stock option grant agreements, will be governed pursuant to the terms of the Plan, or any successor plan thereto, and respective grant agreements for such PSUs, RSUs and stock options.b.Termination for Good Reason: The Executive may terminate her employment with the Employer for Good Reason by delivery of written notice to the Employer within the sixty (60) Page 5 of 19day period commencing upon the occurrence of Good Reason including the basis for such Good Reason (with such termination effective thirty (30) days after such written notice is delivered to the Employer and only in the event that the Employer fails or is unable to cure such Good Reason within such thirty (30) day period). In the event of a termination of the Executiveâ€™s employment for Good Reason, the Executive will receive pay and benefits as if terminated by the Employer without Cause under Section 9 c. below, and the termination shall be regarded as a termination without Cause for purposes of the Plan. In this Agreement, â€œGood Reasonâ€ means (1) a material adverse change by RB Global or an affiliate, without the Executiveâ€™s consent, to the Executiveâ€™s position, authority, duties, responsibilities, Executiveâ€™s place of residence, Base Salary or the potential short-term or long-term incentive bonus the Executive is eligible to earn, (2) a change in the Executiveâ€™s reporting such that the Executive no longer reports directly to the CEO or (3) a requirement by the Employer that the

Executiveâ€™s regular Place of Employment be changed, but does not include a change in the Executiveâ€™s duties and/or responsibilities arising from a change in the scope or nature of RB Globalâ€™s business operations, provided such change does not adversely affect the Executiveâ€™s position or authority or is a change across the board affecting similar executives in a similar fashion.c.Termination without Cause: The Employer may terminate the Executiveâ€™s employment at any time, without Cause by providing the Executive with the following:i.Eighteen (18) monthsâ€™ Base Salary and STI Bonus at Target;ii.all equity awards will be governed by the terms of the relevant plan;iii.an STI Bonus (at target) for the year of termination of employment, pro-rated based on the number of days of employment in the year up to the Termination Date;iv.continued extended health and dental benefits coverage at active employee rates until the earlier of the first anniversary of the termination of the Executiveâ€™s employment or the date on which the Executive begins new full-time employment.d.Resignation: The Executive may terminate her employment with the Employer at any time by providing the Employer with three (3) monthsâ€™ notice in writing to that effect. If the Executive provides the Employer with written notice under this Section, the Employer may waive such notice, in whole or in part, in which case the Employer will pay the Executive the Base Salary only for the amount of time remaining in that notice period and the Executiveâ€™s employment will terminate on the earlier date specified by the Employer without any further compensation.In the event of resignation, the rights of the Executive with respect to any PSUs, RSUs (including those issued as part of the SOG), or stock options granted pursuant to the Plan, or any successor plans thereto, and pursuant to any and all PSU, RSU and stock option grant agreements, will be governed pursuant to the terms of the Plan (or their successor plans, as applicable) and respective grant agreements for such PSUs, RSUs and stock options.e.Retirement: In the event of the Executiveâ€™s retirement, as defined by the Employerâ€™s policies, the rights of the Executive with respect to any PSUs, RSUs (including those issued as part of the SOG) or stock options granted pursuant to the Plan, or any successor plans, as applicable, and pursuant to any and all PSU, RSU and stock option grant agreements, will be governed pursuant to the terms of the Plan (or any successor plans, as applicable) and will be based on Page 6 of 19the relevant plan and award documents of RB Global and may be subject to amendments from time to time.f.Termination Without Cause or For Good Reason Following Change of Control: In the event of Termination without Cause or for Good Reason within one (1) year of a change of control of the Employer, the Executive will have the rights set forth in the Change of Control Agreement attached as Exhibit â€œAâ€ hereto.g.Deductions and withholdings: All payments under this Section are subject to applicable statutory and regular payroll deductions and withholdings in the US as applicable.h.Terms of Payment upon Termination: Upon termination of the Executiveâ€™s employment, for any reason:i.Subject to Section 9 b. and except as limited by Section 9 h. (ii), the Employer will pay the Executive all earned and unpaid Base Salary, earned and unpaid vacation pay, and the prorated STI Bonus for the year of termination, up to and including the Executiveâ€™s last day of active employment with the Employer (the â€œTermination Dateâ€), with such payment to be made within five (5) business days of the Termination Date.ii.In the event of resignation by the Executive or termination of the Executiveâ€™s employment for Cause, no STI Bonus will be payable to the Executive; andiii.On the Termination Date, the Executive will immediately deliver to the Employer all files, computer disks, Confidential Information, information and documents pertaining to the Employerâ€™s Business, and all other property of the Employer that is in the Executiveâ€™s possession or control, without making or retaining any copy, duplication or reproduction of such files, computer disks, Confidential Information, information or documents without the Employerâ€™s express written consent.i.Other than as expressly provided herein, the Executive will not be entitled to receive any further pay or compensation, severance pay, notice, payment in lieu of notice, incentives, bonuses, benefits, rights, and damages of any kind. The Executive acknowledges and agrees that, in the event of a payment under Section 9 b. or Section 9 c. of this Agreement, the Executive will not be entitled to any other payment in connection with the termination of the Executiveâ€™s employment.Notwithstanding the foregoing, in the event of a termination without Cause, the Employer will not be required to pay any Base Salary or STI Bonus to the Executive beyond that earned by the Executive up to and including the Termination Date, unless the Executive signs within forty (40) days of the Termination Date and does not revoke a full and general release (the â€œReleaseâ€) of any and all claims that the Executive has against the Employer or its affiliates and such entitiesâ€™ past and then current officers, directors, owners, managers, members, agents and employees relating to all matters, in form and substance satisfactory to the Employer, provided, however, that the payment shall not occur prior to the effective date of the Release, provided further that if the maximum period during which Executive can consider and revoke the release begins in one calendar year and ends in another calendar year, then such payment shall not be made until the first payroll date occurring after the later of (A) the last day of the calendar year in which such period begins, and (B) the date on which the Release becomes effective.Page 7 of 19j.Notwithstanding any changes in the terms and conditions of the Executiveâ€™s employment that may occur in the future, including any changes in position, duties, or compensation, the termination provisions in this Agreement will continue to be in effect for the duration of the Executive employmentÂ with the Employer unless otherwise amended in writing and signed byÂ the Employer. k.Agreement authorizing payroll deductions: If on the date, the employment relationship ends, regardless of the reason, the Executive owes the Employer any money (whether pursuant to an advance, overpayment, debt, error in payment, or any other reason), the Executive hereby authorizes the Employer to deduct any such debt amount from the Executiveâ€™s salary, severance or any other payment due to the Executive. Any remaining debt will be immediately payable to the Employer and the Executive agrees to satisfy such debt within 14 days of the Termination Date or any demand for repayment.10.SHARE OWNERSHIP REQUIREMENTSa.The Executive will be subject to RB Globalâ€™s share ownership guideline policy, as amended from time to time. The current share ownership requirement for this position is three times the base salary.11.CONFIDENTIAL INFORMATIONa.In this Agreement â€œConfidential Informationâ€ means information proprietary to the Employer or RB Global that is not publicly known or available, including but not limited to personnel information, customer information, supplier information, contractor information, pricing information, financial information, marketing information, business opportunities, technology, research and development, manufacturing and information relating to intellectual property, owned, licensed, or used by the Employer or its affiliates or in which the Employer or its affiliates otherwise have an interest, and includes Confidential Information created by the Executive in the course of her employment, jointly or alone. The Executive acknowledges that the Confidential Information is the exclusive property of the Employer.b.The Executive agrees at all times during the Term and after the Term, to hold the Confidential Information in strictest confidence and not to disclose it to any person or entity without written authorization from the Employer and the Executive agrees not to copy or remove it from the Employerâ€™s premises except in pursuit of the Employerâ€™s business, or to use or attempt to use it for any purpose other than the performance of the Executiveâ€™s duties on behalf of the Employer.c.The Executive agrees, at all times during and after the Term, not to use or take advantage of the Confidential Information for creating, maintaining, or marketing, or aiding in the creation, maintenance, marketing, or selling, of any products and/or services which are competitive with the products and services of the Employer or RB Global.d.Upon the request of the Employer, and in any event upon the termination of the Executiveâ€™s employment with the Employer, the Executive will immediately return to the Employer all materials, including all copies in whatever form containing the Confidential Information which are within the Executiveâ€™s possession or control.12.INVENTIONSPage 8 of 19a.In this Agreement, â€œInventionâ€ means any invention, improvement, method, process, advertisement, concept, system, apparatus, design, or computer program or software, system, or database.b.The Executive acknowledges and agrees that every Invention which the Executive may, at any time during the terms of her employment with the Employer or its affiliates, make, devise, or conceive, individually or jointly with others, whether during the Employerâ€™s business hours or otherwise, and which relates in any manner to the Employerâ€™s business will belong to, and be the exclusive property of the Employer, and the Executive will make full and prompt disclosure to the Employer of every such Invention. The Executive hereby irrevocably waives all moral rights that the Executive may have in every such Invention.c.The Executive undertakes to, and hereby does, assign to the Employer, or its nominee, every such Invention and to execute all assignments or other instruments and to do any other things necessary and proper to confirm the Employerâ€™s right and title in and to every such Invention. The Executive further undertakes to perform all proper acts within her power necessary or desired by the Employer to obtain letters patent in the name of the Employer and at the Employerâ€™s expense for every such Invention in whatever countries the Employer may desire, without payment by the Employer to the Executive of any royalty, license fee, price or additional compensation.d.The Executive acknowledges that all original works of authorship which are made by the Executive (solely or jointly with others) within the scope of the Executiveâ€™s employment and which are protectable by copyright are â€œworks made for hire,â€ pursuant to United States Copyright Act (17 U.S.C., Section 101).13.NON-SOLICITATIONa.The Executive acknowledges that in the course of the Executiveâ€™s employment with the Employer the Executive will develop close relationships with RB Globalâ€™s clients, customers, and employees and that the Employerâ€™s goodwill depends on the development and maintenance of such relationships. The Executive acknowledges that the preservation of the Employerâ€™s goodwill and the protection of its relationships with its customers and employees are proprietary rights that the Employer is entitled to protect.b.The Executive will not during the Applicable Period, whether individually or in partnership or jointly or in conjunction with any person or persons, as principal, agent, shareholder, director, officer, employee, or in any other manner whatsoever:i.solicit any client or customer of RB Global with whom the Executive dealt during the twelve (12) months immediately prior to the termination of the Executiveâ€™s employment with the Employer (however caused) for the purposes of (a) causing or trying to cause such client or customer to cease doing business with RB Global or to reduce such business with RB Global by diverting it elsewhere or (b) providing products or services that are the same as or competitive with the business of RB Global in the area of facilitating the exchange of industrial equipment and vehicles, provided, for greater clarity, that such limitation shall not restrict the Executive from the general exchange of industrial equipment or vehicles as part of the normal business operations of a future employer where such employer is not engaged in the exchange of industrial equipment or vehicles by way of auctions or online exchange platforms similar to those operated by RB Global; or Page 9 of 19ii.seek in any way to solicit, engage, persuade or entice, or attempt to solicit, engage, persuade or entice any employee of the Employer, to leave his or her employment with the Employer,The â€œApplicable Periodâ€ means a period of twelve (12) months following termination, regardless of the reason for such termination or the party effecting it.14.NON-COMPETITIONa.The Executive agrees that, without the prior written consent of the Employer, the Executive will not, directly or indirectly, in a capacity similar to that of the Executive with the Employer, carry on, be engaged in, be concerned with or interested in, perform services for, or be employed in a business which is the same as or competitive with the business of RB Global in the area of asset management or facilitating the exchange of industrial equipment or vehicle assets, or in the area of the buying, selling or auctioning of industrial equipment or vehicle assets, either individually or in partnership or jointly or in conjunction with any person as principal, agent, employee, officer or shareholder. The foregoing restriction will be in effect for a period of twelve (12) months following the termination of the Executiveâ€™s employment, regardless of the reason for such termination or the party effecting it, within the geographical area of Canada and the United States.15.REMEDIES FOR BREACH OF RESTRICTIVE COVENANTSa.The Executive acknowledges that the restrictions contained in SectionsÂ 9 h. iii., 11, 12, 13, and 14 of this Agreement are, in view of the nature of the Employerâ€™s business, reasonable and necessary in order to protect the legitimate interests of the Employer and that any violation of those Sections would result in irreparable injuries and harm to the Employer, and that damages alone would be an inadequate remedy.b.The Executive hereby agrees that the Employer will be entitled to the remedies of injunction, specific performance, and other equitable relief to prevent a breach or recurrence of a breach of this Agreement and that the Employer will be entitled to its reasonable legal costs and expenses, including but not limited to its attorneysâ€™ fees, incurred in properly enforcing a provision of this Agreement.c.Nothing contained herein will be construed as a waiver of any of the rights that the Employer may have for damages or otherwise.d.The Executive and the Employer expressly agree that the provisions of Sections 9 h. iii., 11, 12, 13, 14, and 21 of this Agreement will survive the termination of the Executiveâ€™s employment for any reason.16.GOVERNING LAWa.This Agreement will be governed by the laws of the Province of British Columbia.17.SEVERABILITYa.All sections, paragraphs, and covenants contained in this Agreement are severable, and in the event that any of them will be held to be invalid, unenforceable, or void by a court of a competent jurisdiction, such sections, paragraphs, or covenants will be severed and the remainder of this Agreement will remain in full force and effect.Page 10 of 1918.ENTIRE AGREEMENTa.This Agreement, including the Appendices, and any other documents referenced herein, contains the complete agreement concerning the Executiveâ€™s employment by the Employer and will, as of the date it is executed, supersede any and all other employment agreements between the parties.b.The parties agree that there are no other contracts or agreements between them and that neither of them has made any representations, including but not limited to negligent misrepresentations, to the other except such representations as are specifically set forth in this Agreement, and that any statements or representations that may previously have been made by either of them to the other have not been relied on in connection with the execution of this Agreement and are of no effect.c.No waiver, amendment, or modification of this Agreement or any covenant, condition, or restriction herein contained will be valid unless executed in writing by the party to be charged therewith, with the exception of those modifications expressly permitted within this Agreement. Should the parties agree to waive, amend, or modify any provision of this Agreement, such waiver, amendment or modification will not affect the enforceability of any other provision of this Agreement. Notwithstanding the foregoing, the Employer may unilaterally amend the provisions of Section 10 c. relating to the provision of certain health benefits following termination of employment to the extent the Employer deems necessary to avoid the imposition of excise taxes, penalties, or similar charges on the Employer or any of its Affiliates, including, without limitation, under Section 4980D of the U.S. Internal Revenue Code.19.CONSIDERATIONa.The parties acknowledge and agree that this Agreement has been executed by each of them in consideration of the mutual premises and covenants contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged. The parties hereby waive any and all defenses relating to an alleged failure or lack of consideration in connection with this Agreement.20.INTERPRETATIONa.Headings are included in this Agreement for convenience of reference only and do not form part of this Agreement.21.DISPUTE RESOLUTIONIn the event of a dispute arising out of or in connection with this Agreement, or in respect of any legal relationship associated with it or from it, which does not involve the Employer seeking a court injunction or other injunctive or equitable relief to protect its business, confidential information or intellectual property, that dispute will be resolved in strict confidence as follows:a.Amicable Negotiation â€“ The parties agree that, both during and after the performance of their responsibilities under this Agreement, each of them will make bona fide efforts to resolve any disputes arising between them via amicable negotiations;b.Arbitration â€“ If the parties have been unable to resolve a dispute for more than 90 days, or such other period agreed to in writing by the parties, either party may refer the dispute for Page 11 of 19final and binding arbitration by providing written notice to the other party. If the parties cannot agree on an arbitrator within thirty (30) days of receipt of the notice to arbitrate, then either party may make an application to the British Columbia Arbitration and Mediation Society to appoint one. The arbitration will be held in Vancouver, British Columbia in accordance with the BCICACâ€™s Shorter Rules for Domestic Commercial Arbitration, and each party will bear its own costs, including one-half share of the arbitratorâ€™s fees.22.ENUREMENTa.The provisions of this Agreement will enure to the benefit of and be binding upon the parties, their heirs, executors, personal legal representatives and permitted assigns, and related companies.b.This Agreement may be assigned by the Employer at its discretion, in which case the assignee shall become the Employer for purposes of this Agreement. This Agreement will not be assigned by the Executive.Dated this 6th day of March, 2024.Signed, Sealed and Delivered byNANCY KING in the presence of:Â Â Â

and the Executive hereby covenant and agree as follows:1.DefinitionsIn this Agreement,Page 13 of 19(a)â€œAgreementâ€ means this agreement as amended or supplemented in writing from time to time;(b)â€œAnnual Base Salaryâ€ means the annual salary payable to the Executive by the Company from time to time, but excludes any bonuses and any directorâ€™s fees paid to the Executive by the Company;(c)â€œSTI Bonusâ€ means the annual at target short-term incentive bonus the Executive is eligible to earn under the Employment Agreement, in accordance with the short-term incentive bonus plan;(d)â€œChange of Controlâ€ means:(i)a Person, or group of Persons acting jointly or in concert, acquiring or accumulating beneficial ownership of more than 50% of the Voting Shares of the Parent Company;(ii)a Person, or Group of Persons acting jointly or in concert, holding at least 25% of the Voting Shares of the Parent Company and being able to change the composition of the Board of Directors by having the Personâ€™s, or Group of Personsâ€™, nominees elected as a majority of the Board of Directors of the Parent Company; (iii)the armâ€™s length sale, transfer, liquidation or other disposition of all or substantially all of the assets of the Parent Company, over a period of one year or less, in any manner whatsoever and whether in one transaction or in a series of transactions or by plan of arrangement; or(iv)a reorganization, merger or consolidation or sale or other disposition of substantially all the assets of the Company (a â€œBusiness Combinationâ€), unless following such Business Combination the Parent Company beneficially owns all or substantially all of the Companyâ€™s assets either directly or through one or more subsidiaries.(e) â€œDate of Terminationâ€ means the date when the Executive ceases to actively provide services to the Company, or the date when the Company instructs her to stop reporting to work;(f)â€œEmployment Agreementâ€ means the employment agreement between the Company and the Executive dated March, 2024;(g)â€œGood Reasonâ€ means either:(i)Good Reason as defined in the Employment Agreement; or(ii)the failure of the Company to obtain from a successor to all or substantially all of the business or assets of the Parent Company, the successorâ€™s agreement to continue to employ the Executive on substantially similar terms and conditions as contained in the Employment Agreement; (h)â€œCauseâ€ has the meaning defined in the Employment Agreement.Page 14 of 19(i)â€œParent Companyâ€ means RB Global, Inc.(j)â€œPersonâ€ includes an individual, partnership, association, body corporate, trustee, executor, administrator, legal representative and any national, provincial, state or municipal government; and(k)â€œVoting Sharesâ€ means any securities of the Parent Company ordinarily carrying the right to vote at elections for directors of the Board, provided that if any such security at any time carries the right to cast more than one vote for the election of directors, such security will, when and so long as it carries such right, be considered for the purposes of this Agreement to constitute and be such number of securities of the Parent Company as is equal to the number of votes for the election of directors that may be cast by its holder.2.Scope of Agreement(a)The parties intend that this Agreement set out certain of their respective rights and obligations in certain circumstances upon or after Change of Control as set out in this Agreement.(b)This Agreement does not purport to provide for any other terms of the Executiveâ€™s employment with the Company or to contain the partiesâ€™ respective rights and obligations on the termination of the Executiveâ€™s employment with the Company in circumstances other than those upon or after Change of Control as set out in this Agreement.(c)Where there is any conflict between this Agreement and (i)Â the Employment Agreement, or (ii)Â a Company plan or policy relating to compensation or executive programs, the terms of this Agreement will prevail.3.Compensation Upon or After Change of Control(a)If the Executiveâ€™s employment with the Company is terminated (i)Â by the Company without Cause upon a Change of Control or within two years following a Change of Control; or (ii)Â by the Executive for Good Reason upon a Change of Control or within one (1) year following a Change of Control:(i)the Company will pay to the Executive a lump sum cash amount equal to the aggregate of:A.one and one-half (1.5) times Base Salary;B.one and one-half (1.5) times at-target STI Bonus;C.one and one-half (1.5) times the annual premium cost that would be incurred by the Company to continue to provide to the Executive all health, dental and life insurance benefits provided to the Executive immediately before the Date of Termination;D.the earned and unpaid Base Salary and vacation pay to the Date of Termination; andE.an amount calculated by dividing by 365 the Executiveâ€™s target bonus under the STI Bonus for the fiscal year in which the Date of Termination Page 15 of 19occurs, and multiplying that number by the number of days completed in the fiscal year as of the Date of Termination.(ii)the Executive will continue to have all rights held by the Executive pursuant to the Ritchie Bros. Auctioneers Incorporated 2023 Share Incentive Plan (as amended from time to time, the â€œPlanâ€), and under any and all grant agreements representing awards granted under the Plan, respectively, granted on or before the Change of Control.(b)All amounts payable pursuant to this section 3 are subject to required statutory deductions and withholdings.(c)No such payment pursuant to this Section 3 shall be made unless the Executive signs within sixty (60) days of the Termination Date and does not revoke a full and general release (the â€œReleaseâ€) of any and all claims that the Executive has against the Company or its affiliates and such entitiesâ€™ past and then current officers, directors, owners, managers, members, agents and employees relating to all matters, in form and substance satisfactory to the Company, provided, however, that the payment shall not occur prior to the effective date of the Release, provided further that if the maximum period during which Executive can consider and revoke the release begins in one calendar year and ends in another calendar year, then such payment shall not be made until the first payroll date occurring after the later of (A) the last day of the calendar year in which such period begins, and (B) the date on which the Release becomes effective.4.Binding on Successors(a)The Company will require any successor (whether direct or indirect, by purchase, merger, consolidation or otherwise) to all or substantially all of the business or assets of the Company, by agreement in favour of the Executive and in form and substance satisfactory to the Executive, to expressly assume and agree to perform all the obligations of the Company under this Agreement that would be required to be observed or performed by the Company pursuant to section 3. As used in this Agreement, â€œCompanyâ€ means the Company and any successor to its business or assets as aforesaid which executes and delivers the agreement provided for in this section or which otherwise becomes bound by all the terms and provisions of this Agreement by operation of law.(b)This Agreement will enure to the benefit of and be enforceable by the Executiveâ€™s successors and legal representatives but otherwise it is not assignable by the Executive.5.No Obligation to Mitigate; No Other Agreement(a)The Executive is not required to mitigate the amount of any payment or benefit provided for in this Agreement, or any damages resulting from a failure of the Company to make any such payment or to provide any such benefit, by seeking other employment, taking early retirement, or otherwise, nor, except as expressly provided in this Agreement, will the amount of any payment provided for in this Agreement be reduced by any compensation earned by the Executive as a result of taking early retirement, employment by another employer after termination or otherwise.Page 16 of 19(b)The Executive represents and warrants to the Company that the Executive has no agreement or understanding with the Company in respect of the subject matters of this Agreement, except as set out in this Agreement.6.Exhaustive CompensationThe Executive agrees with and acknowledges to the Company that the compensation provided for under section 3 of this Agreement is all the compensation payable by the Company to the Executive in relation to a Change of Control, or her termination from employment upon or subsequent to a Change of Control, under the circumstances provided for in this Agreement. The Executive further agrees and acknowledges that in the event of payment under section 3 of this Agreement, he will not be entitled to any termination payment under the Employment Agreement.7.Amendment and WaiverNo amendment or waiver of this Agreement will be binding unless executed in writing by the parties to be bound by this Agreement.8.Choice of LawThis Agreement will be governed and interpreted in accordance with the laws of the Province of British Columbia, which will be the proper law hereof. 9.SeverabilityIf any section, subsection or other part of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, such invalid or unenforceable section, subsection or part will be severable and severed from this Agreement, and the remainder of this Agreement will not be affected thereby but remain in full force and effect.10.NoticesAny notice or other communication required or permitted to be given hereunder must be in writing and given by facsimile or other means of electronic communication, or by hand-delivery, as hereinafter provided. Any such notice or other communication, if sent by facsimile or other means of electronic communication or by hand delivery, will be deemed to have been received at the time it is delivered to the applicable address noted below either to the individual designated below or to an individual at such address having apparent authority to accept deliveries on behalf of the addressee. Notice of change of address will also be governed by this section. Notices and other communications will be addressed as follows:Page 17 of 19(a)if to the Executive:Â Â Â Â Nancy King_____(b)if to the Company:9500 Glenlyon Parkway Burnaby, British Columbia V5J 0C6Attention: Chief Legal OfficerFacsimile: (778) 331-550111.Copy of AgreementThe Executive hereby acknowledges receipt of a copy of this Agreement executed by the Company.12.Effect of Section 409APayments and benefits provided under or referenced in this Agreement are intended to be designed in such a manner that they are either exempt from the application of, or comply with, the requirements of, Section 409A of the U.S. Internal Revenue Code and the regulations issued thereunder (collectively, as in effect from time to time, â€œSection 409Aâ€) and shall be construed, administered and interpreted in accordance with such intention. If, as of the date of the Executiveâ€™s termination, the Executive is a â€œspecified employeeâ€ within the meaning of Section 409A, then to the extent necessary to comply with Section 409A and to avoid the imposition of taxes and/or penalties under Section 409A, payment to the Executive of any amount or benefit under this Agreement or any other Employer plan, program or agreement that constitutes â€œnonqualified deferred compensationâ€ under Section 409A and which under the terms of this Agreement or any other Employer plan, program or arrangement would otherwise be payable as a result of and within six (6) months following such termination shall be delayed, as provided under current regulatory requirements under Section 409A, until the earlier of (i) five (5) days after the Employer receives notification of the Executiveâ€™s death or (ii) the first business day of the seventh month following the date of the Executiveâ€™s termination. Any payment or benefit under this Agreement that is payable upon a termination of the Executiveâ€™s employment shall only be paid or provided to the Executive upon a â€œseparation from serviceâ€ within the meaning of Section 409A. If the Executive or the Company determine that any payment, benefit, distribution, deferral election, or any other action or arrangement contemplated by the provisions of this Agreement would, if undertaken or implemented, cause the Executive to become subject to taxes and/or penalties under Section 409A, then such payment, benefit, distribution, deferral election or other action or arrangement shall not be given effect to the extent it causes such result and the related provisions of this Agreement will be deemed modified in order to provide the Executive with the intended economic benefit and comply with the requirements of Section 409A. To the extent necessary to cause payments under this Agreement to be exempt from, or comply with, Section 409A, the term Change of Control shall mean a â€œchange in control eventâ€ within the meaning of Section 409A Page 18 of 19RITCHIE BROS. AUCTIONEERS (CANADA) LTD. By: /s/ Drew Fesler_____Name: Drew Fesler_____SIGNED, SEALED AND DELIVERED byNANCY KING in the presence of:Â Â Â Â /s/ Jason LewandoskiÂ Â Â Â SignatureÂ Â Â Â Â Â Â Â Â Print NameÂ Â Â Â Â Â Â Â Â AddressÂ Â Â Â Â Â Â Â Â Occupation))))))))))))))Â Â Â Â /s/ Nancy KingÂ Â Â Â NANCY KINGPage 19 of 19 EX-31.1 4 rbq32024ex-311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO RULE 13a-14(a) OF THESECURITIES EXCHANGE ACT OF 1934I, Jim Kessler, certify that:1.I have reviewed this quarterly report on Form 10-Q of RB Global, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant'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 registrant's internal control over financial reporting.Date: NovemberÂ 8, 2024/s/ Jim KesslerJim KesslerChief Executive Officer EX-31.2 5 rbq32024ex-312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO RULE 13a-14(a) OF THESECURITIES EXCHANGE ACT OF 1934I, Eric J. Guerin, certify that:1.I have reviewed this quarterly report on Form 10-Q of RB Global, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant'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 registrant'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 registrant's internal control over financial reporting.Date: NovemberÂ 8, 2024/s/ Eric J. GuerinEric J. GuerinChief Financial Officer EX-32.1 6 rbq32024ex-321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO18 U.S.C. Â§1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of RB Global, Inc. (the "Company") on Form 10-Q for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Jim Kessler, Chief Executive Officer, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 8, 2024/s/ Jim KesslerJim KesslerChief Executive Officer EX-32.2 7 rbq32024ex-322.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO18 U.S.C. Â§1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of RB Global, Inc. (the "Company") on Form 10-Q for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Eric J. Guerin, Chief Financial Officer, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 8, 2024/s/ Eric J. GuerinEric J. GuerinChief Financial Officer EX-101.SCH 8 rba-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Income Statements link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income

link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Changes in Temporary Equity and Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description of Business and Basis of Preparation link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Business Combinations link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Operating Expenses link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Earnings Per Share Attributable to Common Stockholders link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Supplemental Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Fair Value Measurement link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Derivative Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Trade and Other Receivables link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Trade and Other Liabilities link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Temporary Equity, Equity and Dividends link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Share-based Payments link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Contingencies link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Recent Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Business Combinations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Operating Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Earnings Per Share Attributable to Common Stockholders (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Supplemental Cash Flow Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Fair Value Measurement (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Derivative Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Trade and Other Receivables (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Trade and Other Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Temporary Equity, Equity and Dividends (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Share-based Payments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Description of Business and Basis of Preparation (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Business Combinations (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Business Combinations (Schedule of Purchase Price Allocation) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Business Combinations (Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Segment Information (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Segment Information (Geographic Information of Revenue and Location) (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Revenue (Disaggregation of Revenue) (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Revenue (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Operating Expenses (Schedule of Acquisition Related and Integration Costs) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Operating Expenses (Schedule of Depreciation and Amortization Expenses) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Earnings Per Share Attributable to Common Stockholders (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Supplemental Cash Flow Information (Schedule of Net Changes In Operating Assets and Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Supplemental Cash Flow Information (Schedule of Supplemental Cash Flow) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Fair Value Measurement (Fair Value Assets and Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Derivative Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Trade and Other Receivables (Schedule of Trade and Other Receivables) (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Trade and Other Receivables (Allowance for Expected Credit Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Trade and Other Receivables (Loans Receivable) (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Trade and Other Receivables (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Trade and Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Debt (Summary of Debt) (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Debt (Summary of Debt) (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Debt (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Temporary Equity, Equity and Dividends (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Temporary Equity, Equity and Dividends (Schedule of Dividends Declared and Paid) (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Temporary Equity, Equity and Dividends (Schedule of Foreign Currency Translation Reserve) (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Share-based Payments (Compensation Costs) (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Share-based Payments (Summary of Share Unit Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Share-based Payments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Share-based Payments (Summary of Stock Option Pricing Assumptions) (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Leases (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Leases (Breakdown of Lease Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 rba-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 rba-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 rba-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Adjustments for items not affecting cash: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Repayment of long-term debt Repayments of Long-Term Debt Prepaid consigned vehicle charges Increase (Decrease) in Prepaid Expense Breakdown of Lease Expense Lease, Cost [Table Text Block] Cover [Abstract] Cover [Abstract] Liability-classified Debt Securities [Member] Legal Business Combination, Legal Costs Amount of legal costs in relation to business combinations. Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Inventory sales revenue Inventory sales revenue Revenue from Inventory Sales [Member] Trading Symbol Trading Symbol Comprehensive income Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest 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] Computation of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Earnings per share available to common stockholders: Earnings Per Share, EPS [Abstract] Earnings Per Share, EPS Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends declared (usd per share) Dividend per share (usd per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Net income taxes paid Income Taxes Paid, Net Allowance for credit losses Less: allowance for credit losses Balance at December 31, 2023 Balance at September 30, 2024 Accounts Receivable, Allowance for Credit Loss, Current Compensation Costs Related to Share-Based Payments Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Pay vs Performance Disclosure [Line Items] Redeemable non-controlling interest Redeemable Noncontrolling Interest, Equity, Carrying Amount Initial conversion price (usd per share) Preferred Stock, Convertible, Conversion Price Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Trade and other receivables Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Operating expenses: Operating Costs and Expenses [Abstract] Description of Business and Basis of Preparation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Other Other Other Countries [Member] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurement Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Financing Receivable, Allowance for Credit Loss Financing Receivable, Allowance for Credit Loss [Table Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Contingencies Legal Matters and Contingencies [Text Block] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Leases Lessee, Operating Leases [Text Block] Common stock, outstanding shares (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Long-term operating lease liabilities Operating Lease, Liability, Noncurrent Employee share purchase plan Employee Stock Purchase Plan (ESPP), Compensation Expense Compensation Expense related to the company's contribution to employee stock purchase plan (ESPP). Non-controlling interest classified as equity, percentage Percentage of Non Controlling Interest Classified as Equity Percentage of non controlling interest classified as equity. Temporary Equity, Equity and Dividends Temporary Equity Equity And Dividends Disclosure Text Block [Text Block] The entire disclosure on temporary equity, equity and dividends. Interest on lease liabilities Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current United States UNITED STATES Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Temporary equity, issued shares (in shares) Temporary Equity, Shares Issued Share unit liabilities Financial Instruments Subject to Mandatory Redemption, Settlement Terms, Share Value, Amount, Current Trade and Other Receivables Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Selling, general and administrative: Selling, General and Administrative Expenses [Member] Receivable Type [Axis] Receivable Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash provided by (used in): Net Cash Provided by (Used in) Operating Activities [Abstract] Taxes payable Taxes Payable, Current Secured Debt Secured Debt [Member] Issuance of common stock related to vesting of share units Treasury Stock Reissued At Lower Than Repurchase Price Conversion Of Units Treasury Stock Reissued At Lower Than Repurchase Price Conversion Of Units Prepaid consigned vehicle charges Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Equity-classified share units dividend equivalents Stock Issued During Period, Value, Stock Dividend Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Performance Share Units (Market Conditions) PSUs with Market Conditions Performance Share Units With Market Conditions [Member] Represents information pertaining to performance share units with market conditions. Insider Trading Policies and Procedures [Line Items] Beginning balance Ending balance Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Senior A Senior Preferred Shares Series A Senior Preferred Shares [Member] Represent the information pertaining to Series A Senior Preferred Shares. Share-based continuing employment costs Business Combination, Separately Recognized Transactions, Additional Disclosures, Share based Continuing Employment Costs For transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination, such as related to pre-existing relationships with the acquiree, this element represents the disclosure of the amount of acquisition related share based continuing employment costs which have been expensed. Total operating expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Current portion of finance leases and equipment financing obligations Finance Lease Liability and Equipment Financing Obligations, Current Finance Lease Liability and Equipment Financing Obligations, Current Receivable [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Fair value of common shares issued Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Additional paid-in capital Additional Paid in Capital, Common Stock Payables and Accruals [Abstract] Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Trade and Other Liabilities Accounts Payable and Accrued Liabilities Disclosure [Text Block] Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Proceeds from repayment of loans receivable Proceeds from Sale of Loans Receivable Payment of debt issue costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Financing Receivable Financing Receivable [Member] Level 3 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] Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs Proceeds From Issuance of Redeemable Convertible Preferred Stock and Common Stock The cash inflow from the issuance of callable preferred stock and common stock. Unrealized gain (loss) on forward currency contracts Unrealized Gain (Loss) on Derivatives 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] Accounts Receivable, Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss [Table Text Block] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued liabilities Accrued Liabilities, Current Other non-current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Issuance of common stock related to ESPP (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Fair value of exchanged IAA equity awards attributable to pre-combination service Business Combination, Consideration Transferred, Fair Value of Exchanged Acquiree Equity Awards Amount of consideration transferred, consisting of fair value of exchanged Acquiree equity awards attributable to pre-combination service. Settlement of pre-existing contractual arrangement Business Combination, Settlement of Pre-existing Contractual Arrangement Amount of settlement of pre-existing contractual arrangement in relation to business combinations. Severance Business Combination, Severance Costs Amount of severance costs in relation to business combinations. Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash, beginning of period Cash, cash equivalents, and restricted cash, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Assets guaranteed under contract Guarantor Obligations, Proceeds on Auction Sale Minimum level of proceeds guaranteed to consignors on the sale at auction of that consignor's equipment. Weighted average interest rate Debt, Weighted Average Interest Rate Accounts and Financing Receivables [Table] Accounts and Financing Receivables [Table] Current assets: Assets, Current [Abstract] Goodwill Goodwill acquired on acquisition Goodwill Indefinite-Lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Payment of withholding taxes on issuance of shares Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss), net of income tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Non-controlling interest acquired in business combination Noncontrolling Interest, Increase from Business Combination Loans receivable Loans Receivable [Member] 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] Short-term lease cost Short-Term Lease, Cost Depreciation Depreciation Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Preferred stock, outstanding shares (in shares) Preferred Stock, Shares Outstanding Stock options and employee share purchase plan Employee Stock Option and ESPP [Member] Employee Stock Option and ESPP Security Exchange Name Security Exchange Name

Award Type [Axis] Award Type Award Type [Axis] Earnings Per Share, EPS [Table] Earnings Per Share, EPS [Table] Earnings Per Share, EPS Canada Revenue Agency Canada Revenue Agency [Member] Advanced charges receivable Advanced charges receivable Represent the information pertaining to advanced charges receivable. Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property, plant and equipment, net Property, Plant and Equipment, Net Repayments of debt Repayments of Debt Gain on remeasurement of investment upon acquisition Gain on remeasurements of investment upon acquisition Business Combination, Step Acquisition, Equity Interest in Acquiree, Remeasurement Gain (Loss), Net Stock option compensation expense Stock or Unit Option Plan Expense Total liabilities Liabilities Non-controlling interests Equity, Attributable to Noncontrolling Interest Short-term debt Short-term debt Short-Term Debt Income Tax Disclosure [Table] Income Tax Disclosure [Table] Income Tax Disclosure [Table] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Three Largest Providers Three Largest Providers [Member] Three Largest Providers Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted average amortization period Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Revolving Credit Facility Revolving Credit Facility [Member] Unrealized Gain (Loss) on Foreign Currency Contracts Unrealized Gain (Loss) on Investments [Table Text Block] Expiration Date Trading Arrangement Expiration Date Revolving credit facilities, Maturing September 2026 Revolving credit facilities, Maturing September 2026 [Member] Revolving credit facilities, Maturing September 2026 [Member] Net Cash Provided by (Used in) Investing Activities [Abstract] Net Cash Provided by (Used in) Investing Activities [Abstract] Repayment of IAA net debt Business Combination, Consideration Transferred, Repayment of Debt Amount of consideration transferred, consisting of repayment of debt. Current operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued shares (in shares) Common Stock, Shares, Issued Income taxes payable Increase (Decrease) in Income Taxes Payable Allocated earnings to Series A Senior Preferred Shares Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk Concentration Risk, Percentage Derivative financial liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Stock option exercises (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Europe Europe [Member] Non-controlling interest acquired in business combination Temporary Equity, Noncontrolling Interest, Increase from Business Combination The portion of increase in noncontrolling interest from a business combination attributable to temporary equity interest. Operating Expenses Operating Expenses Disclosure [Text Block] Operating Expenses Disclosure [Text Block] Acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Preparation Basis of Accounting, Policy [Policy Text Block] Total loans receivable Financing Receivable, after Allowance for Credit Loss Diluted (in shares) Diluted weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Other receivables Other receivables Other Receivables [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Stockholders' equity Equity, Attributable to Parent Schedule of Supplemental Cash Flow Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Number of sites Number of Sites Number of Sites Net income (loss) Temporary Equity, Net Income Trade and Other Receivables Trade and Other Receivables [Member] Represents the information trade and other receivables. Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Deferred income tax benefit Deferred Income Tax Expense (Benefit) Payment of contingent consideration Payment for Contingent Consideration Liability, Financing Activities Deferred Share Units Deferred Share Units [Member] Deferred Share Units [Member] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general and administrative Selling, General and Administrative Expense Entity Address, Country Entity Address, Country Write-offs charged against the allowance Accounts Receivable, Allowance for Credit Loss, Writeoff Fair Value, Recurring Fair Value, Recurring [Member] Trade and other receivables, net of allowance for credit losses of $8.4 and $6.4, respectively Trade and other receivables, net Accounts Receivable, after Allowance for Credit Loss, Current Schedule of Depreciation and Amortization Expenses Schedule Of Depreciation And Amortization Expenses [Table Text Block] Schedule Of Depreciation And Amortization Expenses [Table Text Block] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Other Increase (Decrease) in Other Operating Liabilities Total long-term debt Long-Term Debt 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] Effect of dilutive securities: Share units and Stock options and employee share purchase plan (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] Trade and other receivables, gross Accounts Receivable, before Allowance for Credit Loss, Current Equity-classified Equity Securities [Member] Reimbursement of sell-side acquisition costs Business Combination, Consideration Transferred, Reimbursement of Sell-side Acquisition Costs Amount of consideration transferred, consisting of reimbursement of sell-side acquisition costs. Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Schedule of Foreign Currency Translation Reserve Intra-Entity Foreign Currency Balance [Table Text Block] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Finance leases, remaining life Lessee, Finance Lease, Remaining Lease Term Issuance of loans receivable Payments to Acquire Loans Receivable Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Software and technology assets Computer Software, Intangible Asset [Member] Vested and settled, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-based continuing employment costs related to business combinations (in shares) APIC, Share-based Payment Arrangement, Shares, Increase for Continuing Employment Costs APIC, Share-based Payment Arrangement, Shares, Increase for Continuing Employment Costs Preferred Dividends on Series A Senior Preferred Shares Preferred Dividends on Series A Senior Preferred Shares [Member] Preferred Dividends on Series A Senior Preferred Shares Risk free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Maximum Maximum [Member] Temporary Equity, Equity and Dividends Temporary Equity, Equity and Dividends No definition available. Common stock, par value (usd per share) Common Stock, No Par Value Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Marketplace services revenue Marketplace services revenue Represent the information pertaining to marketplace services fees earned from auction related activities. Temporary equity: Temporary Equity [Abstract] Accounting Policies [Abstract] Accounting Policies [Abstract] Revenue: Revenues [Abstract] Cumulative dividends on Series A Senior Preferred Shares Preferred Stock Dividends, Income Statement Impact Redeemable non-controlling interests Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Business Combinations Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Liability-classified share units Liability-classified share units The expense that accounts for the value of liability-classified share units distributed to employees as compensation. Lease expense Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] Income taxes payable Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Income Tax Payable Amount of income taxes payable acquired, assumed at the acquisition date. PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] All Award Types Award Type [Domain] Fair value of previously held equity interest Business Combination, Step Acquisition, Equity Interest in Acquiree, Fair Value Comprehensive income (loss) attributable to: Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Name Outstanding Recovery, Individual Name Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Quarterly instalments as percentage of principal amount outstanding (as percentage) Quarterly Instalment Repayments as Percentage of Principal Amount Outstanding Represents the quarterly instalments as percentage of principal amount outstanding. Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Supplier Concentration Risk Supplier Concentration Risk [Member] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional paid-In capital Additional Paid-in Capital [Member] Schedule of Trade and Other Receivables Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid to common stockholders Payments of Ordinary Dividends, Common Stock VeriTread VeriTread LLC [Member] Represents information pertaining to VeriTread, LLC ("VeriTread"). Deferred tax liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Redemption price percentage Debt Instrument, Redemption Price, Percentage Customer relationships Customer Relationships [Member] New and Amended Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Diluted (usd per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs Temporary Equity, Stock Issued During Period, Value, New Issues Counterparty Name [Domain] Counterparty Name [Domain] Amortization of right-of-use assets Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Book overdrafts Book Overdrafts Carrying value as of the balance sheet date of payments made in excess of existing cash balances in our books. Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Canada CANADA Number of operating segments Number of Operating Segments Income taxes receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Income Tax Receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Income Tax Receivable Preferred stock, issued shares (in shares) Preferred Stock, Shares Issued Foreign exchange gain (loss) Gain (Loss), Foreign Currency Transaction, before Tax Customer [Axis] Customer [Axis] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Unrealized foreign exchange (gain) loss Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Finance lease cost Finance Lease Cost [Abstract] Finance Lease Cost Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Share-based payments expense Share-Based Payment Arrangement, Noncash Expense Australia AUSTRALIA Common stock consideration (in shares) Business Combination, Consideration Transferred, Equity Interests Issued and Issuable, Shares Number of equity shares of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Inventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Income tax expense Income Tax Expense (Benefit) Interest rate Debt Instrument, Interest Rate, Stated Percentage Notional amount Derivative, Notional Amount Derivative financial assets Derivative Asset Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Supplemental Cash Flow Information [Abstract] Supplemental Cash Flow Information [Abstract] Intangible asset additions Payments to Acquire Intangible Assets Initial preferred dividend, percentage Preferred Stock, Dividend Rate, Percentage Financing Business Combination, Financing Costs Amount of financing costs in relation to business combinations. Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Term of financing lending arrangement Financing Receivable, Term Period between issuance and maturity of financing receivable, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Gains (losses) on intercompany foreign currency transactions of a long-term investment nature Adjustment for Long-Term Intra-Entity Transaction, after Tax Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments Total liabilities, temporary equity and stockholders' equity Liabilities and Equity Other, net Other Operating Activities, Cash Flow Statement Total dividends Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and deposits Increase (Decrease) in Prepaid Expense and Other Assets Auction proceeds payable Auction proceeds payable Carrying amount of business obligations due to Consignors for equipment and other assets accepted for auction by the Company that are payable within one year, or the operating cycle, if longer. Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Number of countries Number of Countries Number of Countries Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Non-cash operating right of use assets obtained in exchange for new lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Proceeds from equipment financing obligations Proceeds of Equipment Finance Lease Obligations Proceeds of Equipment Finance Lease Obligations Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated other comprehensive loss AOCI Attributable to Parent [Member] Assumption of net debt Business Combination, Consideration Transferred, Liabilities Incurred Expected lives of the PSUs Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Inventory Inventory, Net Securities Purchase Agreement Securities Purchase Agreement [Member] Represents the information pertaining to securities purchase agreement. Dividends [Domain] Dividends [Domain] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Trade payables Accounts Payable, Trade, Current Operating Expenses [Abstract] Operating Expenses [Abstract] Fair value of identifiable net assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Total purchase price Purchase price Business Combination, Consideration Transferred Outstanding beginning balance, Weighted average grant date fair value (usd per share) Outstanding ending balance, Weighted average grant date fair value (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities, Temporary Equity and Stockholders' Equity Liabilities and Equity [Abstract] Federal and provincial income tax estimated, exclusive of interest and penalties Income Tax Examination, Estimate of Possible Loss IAA acquisition IAA, Inc [Member] Represents information pertaining to IAA, Inc. ("IAA"). Software under development Software Development [Member] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Schedule Of Acquisition Related and Integration Costs Expenses Schedule Of Acquisition Related Expenses [Table Text Block] Schedule Of Acquisition Related Expenses [Table Text Block] Participating dividends (usd per share) Temporary Equity, Participating Dividends Represents the participating dividends per share. Fair value Estimate of Fair Value Measurement [Member] Interest received Proceeds from Interest Received Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Income taxes receivable Increase (Decrease) in Income Taxes Receivable Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Allowance for expected credit losses Current period provision Accounts Receivable, Credit Loss Expense (Reversal) Other non-current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other 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] Percentage of assets expected to be sold Guarantor Obligations, Proceeds on Auction Sale, Proceeds Percentage Guarantor Obligations, Proceeds on Auction Sale, Proceeds Percentage Derivative Instrument [Axis] Derivative Instrument [Axis] Long-term debt: Long-Term Debt, Gross Exercise Price Award Exercise Price Earnings Per Share Attributable to Common Stockholders Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Other payables Accounts

Payable, Other, Current Issuance of common stock related to ESPP Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent Event Subsequent Event [Member] Trade accounts receivable Trade Accounts Receivable [Member] Summary of Significant Assumptions Used to Estimate the Fair Value of Stock Options Schedule of Share-Based Payment Award, Employee Stock Purchase Plan, Valuation Assumptions [Table Text Block] Leases Lessee, Finance Leases [Text Block] Stock option exercises Stock Issued During Period, Value, Stock Options Exercised Restricted cash Restricted Cash and Cash Equivalents, Current Granted, Weighted average grant date fair value (usd 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 Total comprehensive (loss) Temporary Equity, Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest The portion of after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners attributable to temporary equity interest. Advances against auction contracts Increase Decrease In Advances Against Auction Contracts The increase (decrease) during the reporting period in the amount due from customers, which arise when the Company pays customers (owners), in advance, a portion of the expected gross auction proceeds from the sale of related assets at future auctions. Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Trade and other liabilities Increase (Decrease) in Accounts Payable, Trade All Individuals All Individuals [Member] Trade names and trademarks Trademarks and Trade Names [Member] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Long-term debt Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Other income (loss), net Other Nonoperating Income (Expense) Transactional buyer revenue Buyer Revenue [Member] Buyer Revenue Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Non-cash purchase of property, plant and equipment under finance lease Lease Obligation Incurred Receivables [Abstract] Receivables [Abstract] Dividends on Series A Senior Preferred Shares Dividends, Preferred Stock, Cash Operating leases, remaining life Lessee, Operating Lease, Remaining Lease Term Proceeds from exercise of options and share option plans Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Current operating lease liability Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Operating Lease Liabilities Amount of liabilities incurred operating lease liabilities current, assumed at the acquisition date. Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] 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] Auction proceeds payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Auction Proceeds Payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Auction Proceeds Payable Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Earnings Per Share Basic And Diluted [Line Items] Earnings Per Share Basic And Diluted [Line Items] Earnings Per Share Basic And Diluted [Line Items] Long-term operating lease liability Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Operating Lease Liabilities Amount of liabilities incurred operating lease liabilities non-current, assumed at the acquisition date. Trade and other liabilities Trade and other liabilities Accounts Payable and Accrued Liabilities, Current Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Voting equity interests owned including previous interest, percentage Business Combination, Step Acquisition, Equity Interest in Acquiree, Including Subsequent Acquisition, Percentage S 2023 Q1 Dividends S 2023 Q1 Dividends [Member] S 2023 Q1 Dividends Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block] Revolving credit facilities, No Maturity Revolving credit facilities, No Maturity [Member] Revolving Credit Facilities, No Maturity [Member] Local Phone Number Local Phone Number Liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred tax liabilities Deferred Income Tax Liabilities, Net Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Share-based payments expense APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Redeemable non-controlling interest Business Combination, Acquisition of Less than 100 Percent, Redeemable Noncontrolling Interest, Fair Value This element represents the fair value of the redeemable noncontrolling interest in the acquiree at the acquisition date. PEO Total Compensation Amount PEO Total Compensation Amount Finite-lived intangibles assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common stock Common Stock [Member] Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Transactional seller revenue Seller Revenue [Member] Seller Revenue Other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs (in shares) Stock Issued During Period, Shares, New Issues Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Service revenue Total service revenue Service revenue Service Revenues [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Share-based continuing employment costs related to business combinations APIC, Share-based Payment Arrangement, Increase for Continuing Employment Costs Amount of increase to additional paid-in capital (APIC) for recognition of cost for continuing employment costs under share-based payment arrangement. Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Acquisition-related and integration costs: Acquisition-related Costs [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Schedule of Trade and Other Payables Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Excluding Portion Attributable to Nonredeemable Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Excluding Portion Attributable to Nonredeemable Noncontrolling Interest Temporary equity, outstanding shares (in shares) Beginning balance (in shares) Ending balance (in shares) Temporary Equity, Shares Outstanding Segment Information Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: current portion of long-term debt Long-Term Debt, Current Maturities USD TLA Facility Term Loan A Facility Loan 7.54% Maturing in September 2026 [Member] Represent the information pertaining to Term Loan A Facility Loan 7.54% Maturing in September 2026. Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Loans receivable Loans Receivable, Fair Value Disclosure Schedule of Dividends Declared and Paid Dividends Declared [Table Text Block] Loss contingency, loss in period Loss Contingency, Loss in Period Non-controlling interest Business Combination, Acquisition of Less than 100 Percent, Noncontrolling Interest, Fair Value Title Trading Arrangement, Individual Title Unsecured Debt Unsecured Debt [Member] Statement [Table] Statement [Table] Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs (in shares) Temporary Equity, Stock Issued During Period, Share, New Issues Number of new stock classified as temporary equity issued during the period. Proceeds on disposition of property, plant and equipment Proceeds from Sale, Property, Held-for-Sale Vested and settled, Weighted average grant date fair value (usd per share) Share Based Compensation Arrangement By Share Based Payment Award, Equity Instruments Other Than Options, Exercises In Period, Weighted Average Grant Date Fair Value Share Based Compensation Arrangement By Share Based Payment Award, Equity Instruments Other Than Options, Exercises In Period, Weighted Average Grant Date Fair Value Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Recent Accounting Pronouncements Significant Accounting Policies [Text Block] Non-controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Equity award exchange ratio Business Combinations Equity Issued, Equity Award Exchange Ratio Equity award exchange ratio in a business combinations. Contingent consideration liability Business Combination, Contingent Consideration, Liability Interest paid, net of interest capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Existing stockholders Existing Stockholders Represents information pertaining to existing stockholders. Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Acceleration of share-based payments expense Business Combination, Acceleration of Share-based Payments Expense Amount of acceleration of share-based payments expense in relation to business combinations. Equity-classified share units dividend equivalents Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Dividends Payable [Table] Dividends Payable [Table] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Net changes in operating assets and liabilities Net changes in operating assets and liabilities Increase (Decrease) in Operating Capital Long-term debt Long-term debt Long-Term Debt, Excluding Current Maturities Intangible assets Fair value at acquisition Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Cash consideration per share (usd per share) Business Combination, Consideration Transferred, Cash Per Share The amount of cash paid per share of common stock owned in a business combination. Income Taxes Income Tax Disclosure [Text Block] Earnings per share available to common stockholders: Earnings Per Share [Abstract] Net income (loss) attributable to: Net Income (Loss) Attributable to Parent [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Anti-dilution adjustment provisions (usd per share) Anti-Dilution Adjustments Provision Anti-Dilution Adjustments Provision Inventory Increase (Decrease) in Inventories Net income (loss) Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest Schedule of Debt Schedule of Debt [Table Text Block] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net increase (decrease) in short-term debt Proceeds from (Repayments of) Short-Term Debt Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Share Units (Performance Conditions) Performance Share Units (PSUs) Performance Shares [Member] Schedule of Net Changes in Operating Assets and Liabilities Cash Flow, Operating Capital [Table Text Block] Credit Facility [Axis] Credit Facility [Axis] Dividends paid to common stockholders Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying amount Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Cash consideration Payments to Acquire Businesses, Gross Gain on disposition of property, plant and equipment Gain on disposition of property, plant and equipment Gain (Loss) on Disposition of Property Plant Equipment Trade and other receivables Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables 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 Total depreciation and amortization expenses Depreciation, Depletion and Amortization Increase (Decrease) in Temporary Equity Increase (Decrease) in Temporary Equity [Roll Forward] Auction proceeds payable Increase Decrease In Auction Proceeds Payable The increase (decrease) during the period in the amount due to consignors for equipment and other assets accepted for auction by the Company that are payable within one year (or the operating cycle, if longer). Replacement of share-based awards in business combination Adjustments to Additional Paid in Capital, Replacement of Share-Based Awards in Business Combinations Amount of increase in adjustments to adjustments to additional paid-in capital due to replacement of share-based awards in business combinations. Fair Value as of Grant Date Award Grant Date Fair Value Amortization of leased assets Finance Lease, Right-of-Use Asset, Amortization Operating lease right-of-use assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Operating Lease Right of Use Assets Amount of operating lease right of use assets acquired at the acquisition date. Supplemental Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] Less: unamortized debt issuance costs Debt Issuance Costs, Net Level 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Stockholders' equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Debt Instrument, Face Amount Integration Business Combination, Integration Costs Amount of integration costs in relation to business combinations. Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs Stock Issued During Period, Value, New Issues Developed technology Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Restatement Determination Date: Restatement Determination Date [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, no par value, unlimited shares authorized; shares issued and outstanding: 184,407,685 (DecemberÂ 31, 2023: 182,843,942) Common Stock, Value, Issued Acquisition-related and integration costs Total acquisition-related and integration costs Business Combination, Integration Related Costs Share-Based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Income Tax Authority, Name [Domain] Income Tax Authority, Name [Domain] Issuance of common stock related to business combination Stock Issued During Period, Value, Acquisitions Average expected volatility of comparable companies Share Based Compensation Arrangement By Share Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Of Comparable Companies Share Based Compensation Arrangement By Share Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Of Comparable Companies Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Consumption taxes receivable Consumption taxes receivable Consumption Taxes Receivable [Member] Other Payments for (Proceeds from) Other Investing Activities Issuance of common stock related to business combination (in shares) Stock Issued During Period, Shares, Acquisitions Non-current Loans Receivable Other Noncurrent Assets [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] Income Tax Disclosure [Line Items] Income Tax Disclosure [Line Items] Income Tax Disclosure [Line Items] Forfeited, Weighted average grant date fair value (usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Loss on redemption of notes Gain (Loss) on Extinguishment of Debt 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] Senior preferred and junior preferred stock, unlimited shares authorized; shares issued and outstanding, other than Series A Senior Preferred Shares: nil (DecemberÂ 31, 2023: nil) Preferred Stock, Value, Issued Share units Share-Based Payment Arrangement [Member] Forward Contracts Forward Contracts [Member] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (usd per share) Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Repayment of finance lease and equipment financing obligations Finance Lease, Principal Payments Performance period Share-based Compensation Arrangement by Share-based Payment Award, Award Performance Period Performance period of award post vesting in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Dividends Payable [Line Items] Dividends Payable [Line Items] Amortization Amortization Prior holdings of issued and outstanding shares, percent Business Combination, Step Acquisition, Equity Interest in Acquiree, Percentage Issuance of common stock related to vesting of share units (in shares)

Treasury Stock Reissued At Lower Than Repurchase Price Conversion Of Units, Shares Treasury Stock Reissued At Lower Than Repurchase Price Conversion Of Units, Shares Delayed Draw Term Loan CAD Delayed Draw Term Loan, In Canadian Dollars, Available until September 2026 [Member] Represents information pertaining to Delayed Draw Term Loan, In Canadian Dollars, Available until September 2021. Net income available to common stockholders Net income available to common stockholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [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] Series A Senior Preferred Shares; shares authorized, issued and outstanding: 485,000,000 (DecemberÂ 31, 2023: 485,000,000) Temporary Equity, Carrying Amount, Attributable to Parent Weighted average number of shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Granted, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Income taxes receivable Income Taxes Receivable, Current Property, plant and equipment additions Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Termination Date Trading Arrangement Termination Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total revenue Revenue Revenues Share-based Payments Share-Based Payment Arrangement [Text Block] Assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Dividends paid to Series A Senior Preferred shareholders Payments of Ordinary Dividends, Preferred Stock and Preference Stock Redeemable non-controlling interests Other Comprehensive Income (Loss), Tax, Portion Attributable to Redeemable Non-controlling Interests Comprehensive Income (Loss), Tax, Portion Attributable to Redeemable Non-controlling Interests Geographic Information of Revenue Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Proceeds from long-term debt Proceeds from Issuance of Long-Term Debt Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Investment banking, consulting and other acquisition-related costs Business Combination, Investment Banking, Consulting and Other Acquisition-Related Costs Amount of investment banking, consulting and other acquisition-related costs costs in relation to business combinations. Total compensation costs related to share based payments Share-Based Payment Arrangement, Expense Dividends [Axis] Dividends [Axis] Controlling interests Net income attributable to controlling interests Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] 6.75% Senior secured notes due in March 2028 Secured Notes 6.75% Senior Secured Note, Due March 2028 [Member] Represents information pertaining to 6.75% senior secured note, due March 2028, which is also know as "2023 Secured Notes". Forfeited, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Available borrowing capacity Line of Credit Facility, Current Borrowing Capacity 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] Entity File Number Entity File Number Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Non- controlling interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of changes in foreign currency rates on cash, cash equivalents, and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Outstanding beginning balance, Shares Outstanding ending balance, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Term Loans Term Loans Term Loans [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Trade and other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Direct expenses Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Other acquisitions Other Acquisitions Other Acquisitions [Member] Document Transition Report Document Transition Report Cash consideration for additional interest investment Payments to Acquire Additional Interests in Businesses The cash outflow associated with the acquisition of additional interests in business. Document Quarterly Report Document Quarterly Report Operating lease obligations Increase Decrease in Operating Lease Obligation The amount of increase decrease in the operating lease obligation. Number of shares acquired (in shares) Business Acquisition, Equity Interest Acquired, Number of Shares Number of shares of equity interests acquired by acquire entity. CAD TLA Facility Term Loan A Facility Loan 7.69% Maturing in September 2026 [Member] Represent the information pertaining to Term Loan A Facility Loan 7.69% Maturing in September 2026. Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Redeemable non- controlling interest Redeemable Non-controlling Interest [Member] Redeemable Non-controlling interest [Member] Income Tax Authority, Name [Axis] Income Tax Authority, Name [Axis] 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] Equity-classified share units Equity-classified Share Unit Expense Compensation expense representing accretion of the fair value of the contingently redeemable performance share units on the grant or modification date over the remaining service period. Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Total stockholders' equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Restricted Share Units Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Shares issued per share ratio Business Combination, Consideration Transferred, Shares Issued Ratio Number of shares issuable per share of common stock owned in a business combination. Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Increase (Decrease) in Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Benchmark Revenue Benchmark [Member] Entity Filer Category Entity Filer Category 7.75% Senior unsecured notes due in March 2031 Unsecured Notes 7.75% Senior Unsecured Note, Due March 2031 [Member] Represents information pertaining to 7.75% senior secured note, due March 2031, which is also know as "2023 Unsecured Notes". Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] O 2023 Q1 Dividends O 2023 Q1 Dividends [Member] O 2023 Q1 Dividends Company Selected Measure Name Company Selected Measure Name Remaining units ownership interest, percentage Business Combination, Percentage of Remaining Units for Which Put or Call Agreements Entered Percentage of remaining units ownership interest for which it entered into a put/call agreement with one of the minority unitholders. EX-101.PRE 12 rba-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 13 rba-20240930_g1.jpg begin 644 rba-20240930_g1.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*'PL-
#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04

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 16 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Income Statements - USD ($) $ in Millions 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 $ 981.8 $ 1,019.8 $ 3,142.6 $ 2,638.7 Operating expenses: Â Â Â Â Selling, general and administrative 177.8 203.5 584.5 546.2 Acquisition-related and integration costs 6.0 23.1 22.9 195.6 Depreciation and amortization 111.9 101.1 329.9 246.9 Total operating expenses 828.9 874.5 2,591.6 2,342.6 Gain on disposition of property, plant and equipment 0.5 0.5 3.2 4.4 Operating income 153.4 145.8 554.2 300.5 Interest expense (57.2) (63.7) (181.0) (149.6) Interest income 6.9 4.5 20.3 15.8 Other income (loss), net (1.2) 0.4 (2.2) 3.0 Foreign exchange gain (loss) 0.3 (0.7) (1.6) (1.4) Income before income taxes 102.2 86.3 389.7 168.3 Income tax expense 26.2 23.1 95.3 46.5 Net income 76.0 63.2 294.4 121.8 Net income (loss) attributable to: Â Â Â Â Controlling interests 76.1 63.4 294.6 122.2 Redeemable non-controlling interests (0.1) (0.2) (0.2) (0.4) Net income 76.0 63.2 294.4 121.8 Net income attributable to controlling interests 76.1 63.4 294.6 122.2 Cumulative dividends on Series A Senior Preferred Shares (6.7) (6.7) (20.1) (17.6) Allocated earnings to Series A Senior Preferred Shares (2.5) (2.0) (9.8) (5.5) Net income available to common stockholders $ 66.9 $ 54.7 $ 264.7 $ 99.1 Earnings per share available to common stockholders: Â Â Â Â Basic (usd per share) $ 0.36 $ 0.30 $ 1.44 $ 0.61 Diluted (usd per share) $ 0.36 $ 0.30 $ 1.43 $ 0.61 Weighted average number of shares outstanding: Â Â Â Â Basic (in shares) 184,304,993 182,148,717 183,752,510 161,724,677 Diluted (in shares) 185,499,988 183,601,601 184,999,899 162,916,593 Service revenue Â Â Â Â Revenue: Â Â Â Â Total revenue $ 779.9 $ 773.8 $ 2,488.1 $ 1,923.4 Operating expenses: Â Â Â Â Direct expenses 339.7 316.8 1,041.5 680.5 Inventory sales revenue Â Â Â Â Revenue: Â Â Â Â Total revenue 201.9 246.0 654.5 715.3 Operating expenses: Â Â Â Â Direct expenses $ 193.5 $ 230.0 $ 612.8 $ 673.4 X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + 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://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 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/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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses 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 - 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 - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) 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 - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 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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: 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-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 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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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract 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 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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 income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 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Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 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210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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-S99-2 + Details Name: us-gaap_Revenues 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 costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=rba_ServiceRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rba_RevenueFromInventorySalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income - USD ($) $ in Millions 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 $ 76.0 $ 63.2 $ 294.4 $ 121.8 Other comprehensive income (loss), net of income tax: Â Â Â Â Foreign currency translation adjustment 28.6 (31.4) (6.9) 1.6 Comprehensive income 104.6 31.8 287.5 123.4 Comprehensive income (loss) attributable to: Â Â Â Â Controlling interests 104.6 32.0 287.6 123.8 Non-controlling interests 0.1 0.0 0.1 0.0 Redeemable non-controlling interests (0.1) (0.2) (0.2) (0.4) Comprehensive income $ 104.6 $ 31.8 $ 287.5 $ 123.4 X - DefinitionComprehensive Income (Loss), Tax, Portion Attributable to Redeemable Non-controlling Interests + ReferencesNo definition available. + Details Name: rba_OtherComprehensiveIncomeLossTaxPortionAttributableToRedeemableNonControllingInterests Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 650.7 $ 576.2 Restricted cash 139.4 171.7 Trade and other receivables, net of allowance for credit losses of $8.4 and $6.4, respectively 736.3 731.5 Prepaid consigned vehicle charges 60.7 66.9 Inventory 163.9 166.5 Other current assets 82.4 91.2 Income taxes receivable 25.4 10.0 Total current assets 1,858.8 1,814.0 Property, plant and equipment, net 1,259.5 1,200.9 Operating lease right-of-use assets 1,431.9 1,475.5 Other non-current assets 96.7 85.6 Intangible assets, net 2,736.5 2,914.1 Goodwill 4,537.1 4,537.0 Deferred tax assets 11.5 10.3 Total assets 11,932.0 12,037.4 Current liabilities: Â Â Auction proceeds payable 546.7 502.5 Trade and other liabilities 740.9 685.8 Current operating lease liabilities 116.4 118.0 Income taxes payable 9.3 8.5 Short-term debt 31.4 13.7 Current portion of long-term debt 4.4 14.2 Total current liabilities 1,449.1 1,342.7 Long-term operating lease liabilities 1,326.2 1,354.3 Long-term debt 2,724.9 3,061.6 Other non-current liabilities 90.6 86.7 Deferred tax liabilities 639.5 682.7 Total liabilities 6,230.3 6,528.0 Temporary equity: Â Â Series A Senior Preferred Shares; shares authorized, issued and outstanding: 485,000,000 (DecemberÂ 31, 2023: 485,000,000) 482.0 482.0 Redeemable non-controlling interest 8.2 8.4 Stockholders' equity: Â Â Senior preferred and junior preferred stock, unlimited shares authorized; shares issued and outstanding, other than Series A Senior Preferred Shares: nil (DecemberÂ 31, 2023: nil) 0.0 0.0 Common stock, no par value, unlimited shares authorized; shares issued and outstanding: 184,407,685 (DecemberÂ 31, 2023: 182,843,942) 4,140.5 4,054.2 Additional paid-in capital 85.2 88.0 Retained earnings 1,034.4 918.5 Accumulated other comprehensive loss (51.0) (44.0) Stockholders' equity 5,209.1 5,016.7 Non-controlling interests 2.4 2.3 Total stockholders' equity 5,211.5 5,019.0 Total liabilities, temporary equity and stockholders' equity $ 11,932.0 $ 12,037.4 X - DefinitionCarrying amount of business obligations due to Consignors for equipment and other assets accepted for auction by the Company that are payable within one year, or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: rba_AuctionProceedsPayable Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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-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 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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 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after 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 - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill 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 -

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-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent 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 - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + 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)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance for credit losses $ 8.4 $ 6.4 Temporary equity, issued shares (in shares) 485,000,000 485,000,000 Temporary equity, outstanding shares (in shares) 485,000,000 485,000,000 Preferred stock, issued shares (in shares) 0 0 Preferred stock, outstanding shares (in shares) 0 0 Common stock, par value (usd per share) $ 0 $ 0 Common stock, issued shares (in shares) 184,407,685 182,843,942 Common stock, outstanding shares (in shares) 184,407,685 182,843,942 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 - 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 X - DefinitionThe number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Temporary Equity and Stockholders' Equity - USD ($) $ in Millions Total Senior A Senior Preferred Shares Redeemable non- controlling interest Preferred Dividends on Series A Senior Preferred Shares Common stock Additional paid-In capital Retained earnings Retained earnings Senior A Senior Preferred Shares Retained earnings Preferred Dividends on Series A Senior Preferred Shares Accumulated other comprehensive loss Non-controlling interest Beginning balance (in shares) at Dec. 31, 2022 Â 0 Â Â Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 Â $ 0.0 $ 0.0 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity Â Â Â Â Â Â Â Â Â Â Net income (loss) Â Â (0.4) Â Â Â Â Â Â Â Â Â Total comprehensive (loss) Â Â (0.4) Â Â Â Â Â Â Â Â Non-controlling interest acquired in business combination Â Â 8.9 Â Â Â Â Â Â Â Â Â Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs (in shares) Â 485,000,000 Â Â Â Â Â Â Â Â Â Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs Â $ 482.0 Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 485,000,000 Â Â Â Â Â Â Â Â Â Ending balance at Sep. 30, 2023 Â $ 482.0 8.5 Â Â Â Â Â Â Â Â Â Beginning balance (in shares) at Dec. 31, 2022 Â Â Â Â 110,881,363 Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 $ 1,290.2 Â Â Â $ 246.3 $ 85.3 $ 1,043.2 Â Â $ (85.1) $ 0.5 Increase (Decrease) in Equity Â Â Â Â Â Â Â Â Â Â Net income (loss) 122.2 Â Â Â Â Â Â 122.2 Â Â Â Â Â Other comprehensive income (loss) 1.6 Â Â Â Â Â Â Â Â 1.6 Â Comprehensive income (loss) 123.8 Â Â Â Â Â 122.2 Â Â 1.6 Â Stock option exercises (in shares) Â Â Â Â 351,349 Â Â Â Â Â Â Â Stock option exercises 15.6 Â Â Â $ 19.4 (3.8) Â Â Â Â Â Issuance of common stock related to vesting of share units (in shares) Â Â Â Â 426,254 Â Â Â Â Â Â Â Issuance of common stock related to vesting of share units (17.7) Â Â Â $ 15.9 (33.6) Â Â Â Â Â Issuance of common stock related to business combination (in shares) Â Â Â Â 70,339,723 Â Â Â Â Â Â Â Issuance of common stock related to business combination 3,713.2 Â Â Â $ 3,713.2 Â Â Â Â Â Â Â Share-based continuing employment costs related to business combinations 2.3 Â Â Â $ 0.9 1.4 Â Â Â Â Â Â Replacement of share-based awards in business combination 13.1 Â Â Â Â Â 13.1 Â Â Â Â Â Â Share-based payments expense 28.5 Â Â Â Â 28.5 Â Â Â Â Â Â Equity-classified share units dividend equivalents 0.0 Â Â Â Â 1.2 (1.2) Â Â Â Â Â Non-controlling interest acquired in business combination 1.8 Â Â Â Â Â Â Â Â Â 1.8 Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs (in shares) Â Â Â Â 251,163 Â Â Â Â Â Â Â Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs 15.0 Â Â Â $ 15.0 Â Â Â Â Â Â Â Dividends on Series A Senior Preferred Shares Â $ (5.4) Â $ (17.6) Â Â Â $ (5.4) $ (17.6) Â Â Dividends paid to common stockholders (248.7) Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â Â Â 182,249,852 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2023 4,914.1 Â Â Â $ 4,010.7 92.1 892.5 Â Â (83.5) 2.3 Beginning balance (in shares) at Jun. 30, 2023 Â 485,000,000 Â Â Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2023 Â $ 482.0 8.7 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity Â Â Â Â Â Â Â Â Â Â Net income (loss) Â Â (0.2) Â Â Â Â Â Â Â Â Â Total comprehensive (loss) Â Â (0.2) Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 485,000,000 Â Â Â Â Â Â Â Â Â Ending balance at Sep. 30, 2023 Â $ 482.0 8.5 Â Â Â Â Â Â Â Â Beginning balance (in shares) at Jun. 30, 2023 Â Â Â Â 181,983,976 Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2023 4,922.1 Â Â Â $ 3,995.1 89.7 887.1 Â Â (52.1) 2.3 Increase (Decrease) in Equity Â Â Â Â Â Â Â Â Â Â Net income (loss) 63.4 Â Â Â Â Â 63.4 Â Â Â Â Other comprehensive income (loss) (31.4) Â Â Â Â Â Â Â (31.4) Â Comprehensive income (loss) 32.0 Â Â Â Â 63.4 Â Â (31.4) Â Stock option exercises (in shares) Â Â Â 250,275 Â Â Â Â Â Â Stock option exercises 11.6 Â Â Â $ 14.5 (2.9) Â Â Â Â Â Issuance of common stock related to vesting of share units (in shares) Â Â Â 15,601 Â Â Â Â Â Â Issuance of common stock related to vesting of share units (0.5) Â Â Â $ 0.8 (1.3) Â Â Â Â Â Share-based continuing employment costs related to business combinations 0.7 Â Â Â $ 0.3 0.4 Â Â Â Â Â Share-based payments expense 5.9 Â Â Â Â 5.9 Â Â Â Â Â Equity-classified share units dividend equivalents 0.0 Â Â Â Â 0.3 (0.3) Â Â Â Â Dividends on Series A Senior Preferred Shares Â $ (1.8) Â (6.7) Â Â Â (1.8) (6.7) Â Â Dividends paid to common stockholders (49.2) Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â Â Â 182,249,852 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2023 $ 4,914.1 Â Â Â $ 4,010.7 92.1 892.5 Â Â (83.5) 2.3 Beginning balance (in shares) at Dec. 31, 2023 485,000,000 485,000,000 Â Â Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 Â $ 482.0 8.4 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity Â Â Â Â Â Â Â Â Â Â Net income (loss) Â Â (0.2)

Â Â Â Â Â Â Â Â Total comprehensive (loss) Â Â (0.2) Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 485,000,000 485,000,000 Â Â Â Â Â Â Â Â Â Ending balance at Sep. 30, 2024 Â $ 482.0 8.2 Â Â Â Â Â Â Â Â Beginning balance (in shares) at Dec. 31, 2023 Â Â Â Â 182,843,942 Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 5,019.0 Â Â Â $ 4,054.2 88.0 918.5 Â Â (44.0) 2.3 Increase (Decrease) in Equity Â Â Â Â Â Â Â Â Â Â Net income (loss) 294.6 Â Â Â Â Â 294.6 Â Â Â Â Other comprehensive income (loss) (6.9) Â Â Â Â Â Â Â Â (7.0) 0.1 Comprehensive income (loss) 287.7 Â Â Â Â Â 294.6 Â Â (7.0) 0.1 Stock option exercises (in shares) Â Â Â Â 979,266 Â Â Â Â Â Â Stock option exercises 44.5 Â Â Â $ 56.0 (11.5) Â Â Â Â Â Issuance of common stock related to vesting of share units (in shares) Â Â Â Â 331,847 Â Â Â Â Â Â Issuance of common stock related to vesting of share units (15.6) Â Â Â $ 14.0 (29.6) Â Â Â Â Â Issuance of common stock related to ESPP (in shares) Â Â Â Â 257,051 Â Â Â Â Â Â Issuance of common stock related to ESPP 13.1 Â Â Â $ 16.3 (3.2) Â Â Â Â Â Share-based continuing employment costs related to business combinations (in shares) Â Â Â Â (4,421) Â Â Â Â Â Â Share-based continuing employment costs related to business combinations (0.2) Â Â Â Â (0.2) Â Â Â Â Â Share-based payments expense 41.0 Â Â Â Â 41.0 Â Â Â Â Â Equity-classified share units dividend equivalents 0.0 Â Â Â Â 0.7 (0.7) Â Â Â Â Dividends on Series A Senior Preferred Shares Â $ (5.5) Â (20.1) Â Â Â (5.5) (20.1) Â Â Dividends paid to common stockholders (152.4) Â Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â Â Â Â 184,407,685 Â Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 5,211.5 Â Â Â $ 4,140.5 85.2 1,034.4 Â Â (51.0) 2.4 Beginning balance (in shares) at Jun. 30, 2024 Â 485,000,000 Â Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2024 Â $ 482.0 8.3 Â Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity Â Â Â Â Â Â Â Â Net income (loss) Â Â (0.1) Â Â Â Â Â Â Â Â Total comprehensive (loss) Â Â (0.1) Â Â Â Â Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 485,000,000 485,000,000 Â Â Â Â Â Â Â Â Ending balance at Sep. 30, 2024 Â $ 482.0 $ 8.2 Â Â Â Â Â Â Â Â Beginning balance (in shares) at Jun. 30, 2024 Â Â Â Â 184,238,275 Â Â Â Â Â Â Beginning balance at Jun. 30, 2024 $ 5,157.6 Â Â Â $ 4,132.7 81.9 1,020.2 Â Â (79.5) 2.3 Increase (Decrease) in Equity Â Â Â Â Â Â Â Â Â Net income (loss) 76.1 Â Â Â Â Â 76.1 Â Â Â Â Other comprehensive income (loss) 28.6 Â Â Â Â Â Â Â Â 28.5 0.1 Comprehensive income (loss) 104.7 Â Â Â Â Â 76.1 Â Â 28.5 0.1 Stock option exercises (in shares) Â Â Â Â 116,508 Â Â Â Â Â Â Stock option exercises 5.7 Â Â Â $ 6.9 (1.2) Â Â Â Â Â Issuance of common stock related to vesting of share units (in shares) Â Â Â Â 52,902 Â Â Â Â Â Â Issuance of common stock related to vesting of share units (3.4) Â Â Â $ 0.9 (4.3) Â Â Â Â Â Share-based payments expense 9.1 Â Â Â Â 9.1 Â Â Â Â Â Equity-classified share units dividend equivalents 0.0 Â Â Â Â (0.3) 0.3 Â Â Â Â Dividends on Series A Senior Preferred Shares Â $ (2.0) Â $ (6.7) Â Â Â $ (2.0) $ (6.7) Â Â Dividends paid to common stockholders (53.5) Â Â Â Â Â (53.5) Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â Â Â Â 184,407,685 Â Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 5,211.5 Â Â Â $ 4,140.5 $ 85.2 $ 1,034.4 Â Â $ (51.0) $ 2.4 X - DefinitionAPIC, Share-based Payment Arrangement, Shares, Increase for Continuing Employment Costs + ReferencesNo definition available. + Details Name: rba_APICShareBasedPaymentArrangementSharesIncreaseForContinuingEmploymentCosts Namespace Prefix: rba_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in adjustments to adjustments to additional paid-in capital due to replacement of share-based awards in business combinations. + ReferencesNo definition available. + Details Name: rba_AdjustmentsToAdditionalPaidInCapitalReplacementOfShareBasedAwardsInBusinessCombinations Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for continuing employment costs under share-based payment arrangement. + ReferencesNo definition available. + Details Name: rba_ApicShareBasedPaymentArrangementIncreaseForContinuingEmploymentCosts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionComprehensive Income (Loss), Net of Tax, Excluding Portion Attributable to Nonredeemable Noncontrolling Interest + ReferencesNo definition available. + Details Name: rba_ComprehensiveIncomeLossNetOfTaxExcludingPortionAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners attributable to temporary equity interest. + ReferencesNo definition available. + Details Name: rba_TemporaryEquityComprehensiveIncomeLossNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of increase in noncontrolling interest from a business combination attributable to temporary equity interest. + ReferencesNo definition available. + Details Name: rba_TemporaryEquityNoncontrollingInterestIncreaseFromBusinessCombination Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock classified as temporary equity issued during the period. + ReferencesNo definition available. + Details Name: rba_TemporaryEquityStockIssuedDuringPeriodShareNewIssues Namespace Prefix: rba_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTreasury Stock Reissued At Lower Than Repurchase Price Conversion Of Units + ReferencesNo definition available. + Details Name: rba_TreasuryStockReissuedAtLowerThanRepurchasePriceConversionOfUnits Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTreasury Stock Reissued At Lower Than Repurchase Price Conversion Of Units, Shares + ReferencesNo definition available. + Details Name: rba_TreasuryStockReissuedAtLowerThanRepurchasePriceConversionOfUnitsShares Namespace Prefix: rba_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings 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 option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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_IncreaseDecreaseInTemporaryEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from a business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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)(1)) -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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 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 - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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 (a) -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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued to shareholders as a dividend 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_StockIssuedDuringPeriodValueStockDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of net income or loss attributable to temporary equity interest. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityNetIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of new stock classified as temporary equity issued during the period. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityStockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash provided by (used in): Â Â Net income $ 294,400,000 $ 121,800,000 Adjustments for items not affecting cash: Â Â Depreciation and amortization 329,900,000 246,900,000 Share-based payments expense 45,200,000 39,900,000 Deferred income tax benefit (44,500,000) (31,400,000) Unrealized foreign exchange (gain) loss (500,000) 5,400,000 Gain on disposition of property, plant and equipment (3,200,000) (4,400,000) Allowance for expected credit losses 5,400,000 0 Loss on redemption of notes 0 3,300,000 Gain on remeasurement of investment upon acquisition 0 (1,400,000) Amortization of debt issuance costs 9,700,000 7,100,000 Amortization of right-of-use assets 114,700,000 72,900,000 Other, net 16,100,000 7,000,000.0 Net changes in operating assets and liabilities (19,700,000) (260,400,000) Net cash provided by operating activities 747,500,000 206,700,000 Net Cash Provided by (Used in) Investing Activities [Abstract] Â Â Property, plant and equipment additions (110,800,000) (153,600,000) Proceeds on disposition of property, plant and equipment 1,500,000 31,600,000 Intangible asset additions (83,700,000) (83,300,000) Proceeds from repayment of loans receivable 6,300,000 2,300,000 Issuance of loans receivable (20,800,000) (18,800,000) Other (2,100,000) (600,000) Net cash used in investing activities (209,600,000) (3,002,300,000) Financing activities: Â Â Issuance of Series A Senior Preferred Shares and common stock, net of issuance costs 0 496,900,000 Dividends paid to common stockholders (152,400,000) (248,700,000) Dividends paid to Series A Senior Preferred shareholders (25,600,000) (21,900,000) Proceeds from exercise of options and share option plans 57,500,000 15,500,000 Payment of withholding taxes on issuance of shares (14,600,000) (14,600,000) Net increase (decrease) in short-term debt 16,400,000 (23,900,000) Proceeds from long-term debt 0 3,175,000,000 Repayment of long-term debt (353,300,000) (603,300,000) Payment of debt issue costs 0 (41,700,000) Repayment of finance lease and equipment financing obligations (19,700,000) (13,600,000) Proceeds from equipment financing obligations 2,000,000.0 11,100,000 Payment of contingent consideration (1,900,000) (2,000,000.0) Net cash (used in) provided by financing activities (491,600,000) 2,728,800,000 Effect of changes in foreign currency rates on cash, cash equivalents, and restricted cash (4,100,000) 100,000 Net increase (decrease) in cash, cash equivalents, and restricted cash 42,200,000 (66,700,000) Cash, cash equivalents, and restricted cash, beginning of period 747,900,000 625,900,000 Cash, cash equivalents, and restricted cash, end of period 790,100,000 559,200,000 IAA acquisition Â Â Net Cash Provided by (Used in) Investing Activities [Abstract] Â Â Acquisitions, net of cash acquired 0 (2,755,200,000) VeriTread Â Â Net Cash Provided by (Used in) Investing Activities [Abstract] Â Â Acquisitions, net of cash acquired $ 0 $ (24,700,000) X - DefinitionThe cash inflow from the issuance of callable preferred stock and common stock. + ReferencesNo definition available. + Details Name: rba_ProceedsFromIssuanceOfRedeemableConvertiblePreferredStockAndCommonStock Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds of Equipment Finance Lease Obligations + ReferencesNo definition available. + Details Name: rba_ProceedsOfEquipmentFinanceLeaseObligations Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIn a business combination achieved in stages, this element represents the amount of net gain (loss) recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeRemeasurementGainOrLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in 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_IncreaseDecreaseInOperatingCapital 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 - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of loan receivable arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of loans receivables arising from the financing of goods and services. + ReferencesReference 1: 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/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of formerly productive land held for sale, anything permanently fixed to it, including buildings, structures on it, and so forth. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326

-SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_IaaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_VeritreadLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Preparation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business and Basis of Preparation 1. Description of Business and Basis of PreparationDescription of BusinessRB Global, Inc. and its subsidiaries (collectively referred to as the â€œCompanyâ€, â€œRB Globalâ€, "we", "us" or â€œourâ€) is a leading, omnichannel marketplace that provides value-added insights, services and transaction solutions for buyers and sellers of commercial assets and vehicles worldwide. The Company has auction sites in 13 countries and a digital platform to serve customers in more than 170 countries across a variety of asset classes, including automotive, commercial transportation, construction, government surplus, lifting and material handling, energy, mining and agriculture.The Company's marketplace brands include Ritchie Bros., the world's largest auctioneer of commercial assets and vehicles offering online bidding, and IAA, a leading global digital marketplace connecting vehicle buyers and sellers. RB Global's portfolio of brands also includes Rouse Services, which provides a complete end-to-end asset management, data-driven intelligence and performance benchmarking system, SmartEquip, an innovative technology platform that supports customers' management of the equipment lifecycle and integrates parts procurement with both original equipment manufacturers and dealers, and VeriTread, an online marketplace for heavy haul transport.RB Global, Inc. is a company incorporated in Canada under the Canada Business Corporations Act, whose shares are publicly traded on the New York Stock Exchange (â€œNYSEâ€) and the Toronto Stock Exchange (â€œTSXâ€). Basis of PreparationThese unaudited condensed consolidated interim financial statements have been prepared in accordance with United States generally accepted accounting principles (â€œUS GAAPâ€). They include the accounts of RB Global, Inc. and its subsidiaries from their respective dates of formation, acquisition, or control. All significant intercompany balances and transactions have been eliminated. Certain information and footnote disclosure required by US GAAP for complete annual financial statements have been omitted and, therefore, these unaudited condensed consolidated interim financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements for the year ended DecemberÂ 31, 2023, included in the Companyâ€™s 2023 Annual Report on Form 10-K, filed with the Securities and Exchange Commission (â€œSECâ€). These unaudited condensed consolidated interim financial statements follow the same accounting policies and methods of application as the Company's most recent annual audited consolidated financial statements. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments, consisting of normal recurring adjustments, which are necessary to present fairly, in all material respects, the Companyâ€™s consolidated financial position, results of operations, cash flows, and changes in temporary equity and stockholders' equity for the interim periods presented. The preparation of financial statements in conformity with US GAAP requires management to make judgments, estimates, and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.Unless otherwise indicated, all amounts in the following tables are in millions except share and per share amounts. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Recent Accounting Pronouncements 2. Recent Accounting PronouncementsIn December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which will require enhanced annual disclosures regarding rate reconciliations and income taxes paid information. The amendments are effective for the Company for fiscal year 2025, with early adoption permitted.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will require enhanced disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"). The amendments are effective for the Company for fiscal year 2024 and for interim periods commencing fiscal year 2025. 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 all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Business Combinations 3. Business Combinations(a)IAA AcquisitionOn MarchÂ 20, 2023, the Company completed its acquisition of IAA, Inc. ("IAA") for a total purchase price of approximately $6.6 billion. The Company acquired IAA to create a leading omnichannel marketplace for vehicle buyers and sellers. IAA stockholders received $12.80 per share in cash and 0.5252 shares of the Company for each share of IAA common stock they owned (the â€œExchange Ratioâ€). As such, the Company paid $1.7 billion in cash consideration and issued 70.3 million shares of its common stock. In addition, the Company repaid $1.2 billion of IAAâ€™s net debt, which included all outstanding borrowings and unpaid fees under IAAâ€™s credit agreement and $500.0 million principal amount of IAA senior notes, at a redemption price equal to 102.75% of the principal amount plus accrued and unpaid interest. IAAâ€™s outstanding equity awards were also cancelled and exchanged into equivalent outstanding equity awards relating to the Companyâ€™s common stock, based on the equity award exchange ratio of 0.763139. The acquisition was accounted for in accordance with ASC 805, Business Combinations. The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed:Purchase price (cash: $1,714.2 million; fair value of common shares issued: $3,712.9 million; repayment of net debt: $1,157.1 million; reimbursement of costs: $48.8 million; and fair value of exchanged equity awards: $13.1 million)$6,646.1Â Assets acquiredÂ Cash and cash equivalents166.6Â Trade and other receivables497.3Â Inventory57.1Â Other current assets28.0Â Income taxes receivable0.6Â Property, plant and equipment618.5Â Operating lease right-of-use assets1,289.7Â Other non-current assets34.8Â Intangible assets 2,712.1Â Liabilities assumedÂ Auction proceeds payable60.7Â Trade and other liabilities257.0Â Current operating lease liability77.5Â Income taxes payable3.5Â Long-term operating lease liability1,192.7Â Other non-current liabilities24.3Â Deferred tax liabilities689.5Â Fair value of identifiable net assets acquired3,099.5Â Goodwill acquired on acquisition$3,546.6Â The following table summarizes the final fair values of the identifiable intangible assets acquired:AssetFair valueat acquisitionWeighted averageamortization periodCustomer relationships$2,293.5Â 15 yearsDeveloped technology245.2Â 4 yearsTrade names and trademarks166.6Â 5 yearsSoftware under development6.8Â â€”Â Total$2,712.1Â 13.4 yearsGoodwill relates to synergies expected to be achieved from the operations of the combined company, the assembled workforce of IAA, and intangible assets that do not qualify for separate recognition. Expected synergies include both increased revenue opportunities and the cost savings from the planned integration of platform infrastructure, facilities, personnel, and systems. The transaction is considered a non-taxable business combination and the goodwill is not deductible for tax purposes.(b)VeriTread AcquisitionOn JanuaryÂ 3, 2023, the Company acquired 8,889,766 units of VeriTread, for $25.1 million cash consideration from its existing unitholders and acquired another 1,056,338 units through an investment of $3.0 million cash. As a result, the Company increased its investment in VeriTread to 75% and obtained control of VeriTread pursuant to an amended operating agreement on January 18, 2023. Immediately prior to the acquisition, the Company owned 11% of VeriTread, with an acquisition date fair value of $4.3 million based on the per unit purchase price, and therefore, upon remeasurement of its previously held interest, the Company recorded a gain of $1.4 million in other income, net at acquisition. VeriTread is a transportation technology company that provides an online marketplace solution for open deck transport, connecting shippers and service providers.Concurrently, the Company entered into a put/call agreement with one of the minority unitholders of VeriTread for its remaining units, another 21% ownership interest. Pursuant to this agreement, the minority unitholder has rights, in certain circumstances, to put or sell its remaining units of VeriTread to the Company, subject to VeriTread achieving certain performance targets at a predetermined value or fair value, depending on the timing and targets achieved. The Company also has the right to call or purchase the remaining units of the minority unitholder upon achievement of certain integration milestones at fair value. The redeemable non-controlling interest is classified in temporary equity on the interim condensed consolidated balance sheet. On the acquisition date the Company determined that redemption of the redeemable non-controlling interest was probable. An additional non-controlling interest of 4% held in VeriTread is classified within equity as that interest does not contain put/call options.The acquisition was accounted for in accordance with ASC 805, Business Combinations. The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed:Purchase price (cash: $28.1 million; and fair value of previously held equity interest: $4.3 million)$32.4Â Â Fair value of identifiable net assets acquired17.9Â Redeemable non-controlling interest(8.9)Non-controlling interest(1.8)Goodwill acquired on acquisition$25.2Â The final fair value of identifiable net assets acquired consists of cash and cash equivalents of $3.4 million, trade and other receivables and other current assets of $0.9 million, trade and other liabilities of $1.1 million, and identifiable intangible assets of $14.7Â million as summarized in the following table:AssetFair valueat acquisitionWeighted averageamortization periodCustomer relationships$7.2Â 5 yearsSoftware and technology assets7.1Â 7 yearsTrade names and trademarks0.4Â 2 yearsTotal$14.7Â 5.9 yearsGoodwill relates to benefits expected from the acquisition of VeriTreadâ€™s business, its assembled workforce and associated technical expertise, as well as anticipated synergies from applying VeriTreadâ€™s transportation platform, network of transport carriers, equipment database and services to the Companyâ€™s customer base. This acquisition is expected to accelerate the Companyâ€™s marketplace strategy, which brings services, insights, and transaction solutions together to improve the overall customer experience. The transaction is considered a non-taxable business combination and the goodwill is not deductible for tax purposes. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information 4. Segment InformationThe Company has one operating and reportable segment which reflects the manner in which the CODM, the Company's Chief Executive Officer, reviews and assesses the performance of the business and allocates resources. The CODM does not evaluate the performance of the Company or allocate resources at any level below the consolidated level or based on the Company's assets or liabilities.The following table summarizes revenue by geographic area based on the location of the underlying auction activity or rendering of services:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232023United States$724.0Â $767.1Â $2,282.7Â $1,881.5Â Canada130.7Â 126.8Â 466.4Â 383.4Â Europe84.9Â 80.6Â 248.5Â 223.1Â Australia27.1Â 25.0Â 88.9Â 90.3Â Other15.1Â 20.3Â 56.1Â 60.4Â Total revenue$981.8Â $1,019.8Â $3,142.6Â $2,638.7Â 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 26 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue 5. RevenueIn the third quarter of 2024, the Company updated its presentation of disaggregated revenue to be consistent with how management currently evaluates its financial and business performance. The prior year disaggregation of revenue amounts have been recast to conform with current period presentation.Revenue continues to be disaggregated by service revenue and inventory sales revenue. Total service revenue is further disaggregated by customer type, between revenue earned from buyers or sellers who transact in live and online auctions, online marketplaces and private brokerage, as well as by marketplace services revenue; revenue earned from optional value-added services provided to customers. Prior to the third quarter of 2024, the Company disaggregated its revenue by commissions earned from its consignors, buyer fees earned from its buyers in each sale transaction, and presented all other fees earned in the rendering of services, whether related to auctions, online marketplaces, private brokerage or other services, within marketplace services revenue. In the current quarter, the Company has updated its disaggregated revenue presentation, and as a result transactional seller revenue now includes commissions, pre-negotiated or fixed, as well as certain auction related fees earned from sellers to complete the sale of an asset, and transactional buyer revenue includes all auction-related fees or charges earned from buyers to complete the purchase of an asset. Accordingly, certain auction-related fees were reclassified from marketplace services revenue to transactional seller or transactional buyer revenue. These changes were made in order to align with how management categorize revenues for internal management purposes.The following table summarizes the Company's revenue from the rendering of services and the sale of inventory:Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023Transactional seller revenue$206.6Â $223.2Â $695.9Â $607.0Â Transactional buyer revenue486.9Â 476.6Â 1,522.3Â 1,104.5Â Marketplace services revenue86.4Â 74.0Â 269.9Â 211.9Â Total service revenue779.9Â 773.8Â 2,488.1Â 1,923.4Â Inventory sales revenue201.9Â 246.0Â 654.5Â 715.3Â Total revenue$981.8Â $1,019.8Â $3,142.6Â $2,638.7Â Transactional seller revenue includes commissions earned from consignors on the sale of consigned assets, as well as other fees earned from consignors to facilitate the sale of an asset such as towing to our yards, liens search, title processing and online listing and inspection fees. Transactional buyer revenue includes transaction fees based on a tiered structure earned from the purchasers of consigned assets and inventory, as well as other fees earned from buyers to complete the purchase of an asset, such as title processing, late pick-up, salvage buyer platform registration and other administrative processing charges. Marketplace services revenue includes fees earned from various optional services provided to buyers, sellers, or other third-parties, such as transportation, buyer towing, refurbishment, financing, parts procurement, data and appraisal, and other ancillary services.In addition, during the three and nine months ended SeptemberÂ 30, 2024, approximately 24% and 22%, respectively, of consolidated revenues were associated with vehicles supplied by the Company's three largest provider customers. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Expenses 9 Months Ended Sep. 30, 2024 Operating Expenses [Abstract] Â Operating Expenses 6. Operating ExpensesAcquisition-Related and Integration Costs Acquisition-related and integration costs consist of operating expenses incurred in connection with business combinations, such as due diligence, advisory, legal, integration, severance, acceleration of share-based payments expense, and share-based continuing employment costs. Integration costs primarily include expenses incurred with third-parties to support integration activities to achieve cost synergies and integration goals relating to recent acquisitions.The following table summarizes acquisition-related and integration costs by significant acquisition and nature:Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023IAA acquisitionFinancing$â€”Â $â€”Â $â€”Â $30.0Â Severance2.9Â 6.6Â 10.6Â 29.3Â Integration2.7Â 11.7Â 9.7Â 28.8Â Acceleration of share-based payments expense0.1Â 0.6Â 1.0Â 6.5Â Legalâ€”Â 0.1Â â€”Â 12.2Â Investment banking, consulting and other acquisition-related costs0.1Â 2.9Â 1.2Â 67.2Â Settlement of pre-existing contractual arrangementâ€”Â â€”Â â€”Â 16.3Â 5.8Â 21.9Â 22.5Â 190.3Â Other acquisitions0.2Â 1.2Â 0.4Â 5.3Â Total acquisition-related and integration costs$6.0Â $23.1Â $22.9Â $195.6Â Depreciation and AmortizationThree months endedSeptember 30,Nine months endedSeptember 30,2024202320242023Depreciation$26.2Â $24.9Â $76.4Â $61.9Â Amortization85.7Â 76.2Â 253.5Â 185.0Â $111.9Â $101.1Â $329.9Â $246.9Â X - DefinitionOperating Expenses Disclosure [Text Block] + ReferencesNo definition available. + Details Name: rba_OperatingExpensesDisclosureTextBlock Namespace Prefix: rba_ Data Type: dtr-types:textBlockItemType Balance Type: na 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 XML 28 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 7. Income TaxesIncome tax expense for interim periods is based upon an estimate of the annual effective tax rate, adjusted for the effects of any significant and infrequent or unusual items required to be recognized discretely within the current interim period. The estimated income tax expense reflects, among other items, managementâ€™s best estimate of operating results. It does not include the estimated impact of foreign exchange rate fluctuations or unusual and/or infrequent items, which may cause significant variations in the customary relationship between income tax expense and income before income taxes.The Company's effective tax rate was 25.6% for the three months ended September 30, 2024 and 24.5% for the nine months ended SeptemberÂ 30, 2024. The variance from the statutory federal and provincial tax rate in British Columbia, Canada of 27.0% relates primarily to a higher estimate of income taxed in jurisdictions with lower tax rates.The Company is routinely subject to tax audits and reviews in various jurisdictions around the world. Tax authorities may challenge the manner in which the Company has filed its tax returns and reported its income. On February 13, 2023, the Canadian Revenue Agency ("CRA") issued a proposal letter to the Company asserting that one of its Luxembourg subsidiaries, which was in operation from 2010 until 2020, was resident in Canada from 2010 through 2015 and that its worldwide income should be subject to Canadian income taxation. The Company responded to the CRAâ€™s proposal letter on June 12, 2023 rejecting the assertion regarding Canadian residency. On September 6, 2024, the CRA issued the Company a letter confirming its intention to issue a notice of assessment for the taxation years 2010 through 2015. The Company plans to vigorously defend the notice of assessment as it believes it is and has been in full compliance with Canadian tax laws. As such, the Company plans to file a notice of objection with the CRA at which time the Company will be obligated to deposit at least 50% of the assessed amount to the CRA (which deposit is required by law as part of the CRA's objection process and which would be refunded to the Company in the event that the Company prevailed in its objection or subsequent legal proceedings). In the event that a court of competent jurisdiction makes a final determination that the income of the Luxembourg subsidiary for 2010 through 2015 was subject to Canadian income tax laws, the Company may ultimately be liable for additional total Canadian federal and provincial income tax of approximately $26.0 to $30.0Â million, exclusive of interest and penalties, which could be material relative to the size of the tax assessment. If the Company is unsuccessful in appealing the matter, the Company could incur additional income taxes, penalties and interest, which could have a material negative effect on its operations. At September 30, 2024, the Company has not recorded any amounts relating to this matter in the consolidated financial statements because it is the Companyâ€™s conclusion that it is more likely than not that the Companyâ€™s tax filing position will ultimately be sustained on appeal. During the third quarter of 2024, the CRA has also requested additional information regarding the 2016 to 2020 taxation years.The Company is unable to predict the ultimate outcome of this matter and the final disposition of any appeals, which could take numerous years to resolve. 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 29 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share Attributable to Common Stockholders 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Attributable to Common Stockholders 8. Earnings Per Share Available to Common StockholdersThe following table details the computation of basic and diluted earnings per share:Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023Net income available to common stockholders$66.9Â $54.7Â $264.7Â $99.1Â Denominator:Basic weighted average shares outstanding184,304,993182,148,717183,752,510161,724,677Weighted average effect of dilutive securities:Share units590,407875,477617,090655,762Stock options and employee share purchase plan604,588577,407630,299536,154Diluted weighted average shares outstanding185,499,988Â 183,601,601Â 184,999,899Â 162,916,593Â Earnings per share available to common stockholders:Basic$0.36Â $0.30Â $1.44Â $0.61Â Diluted$0.36Â $0.30Â $1.43Â $0.61Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information 9 Months Ended Sep. 30, 2024 Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Â Supplemental Cash Flow Information 9. Supplemental Cash Flow InformationNet Changes

in Operating Assets and Liabilities Nine months ended September 30,20242023Trade and other receivables(0.3)(224.2)Prepaid consigned vehicle charges6.1Â (57.4)Inventory(8.1)(18.7)Advances against auction contracts14.3Â (4.0)Prepaid expenses and deposits(5.3)(0.7)Income taxes receivable(15.5)(38.1)Auction proceeds payable46.1Â 152.9Â Trade and other liabilities49.7Â 60.8Â Income taxes payable1.2Â (40.9)Operating lease obligations(98.9)(89.4)Other(9.0)(0.7)Net changes in operating assets and liabilities(19.7)(260.4)Other Supplemental Cash Flow InformationNine months ended September 30,20242023Interest paid, net of interest capitalized$201.1Â $126.8Â Interest received20.3Â 15.8Â Net income taxes paid156.0Â 155.6Â Non-cash purchase of property, plant and equipment under finance lease25.2Â 10.2Â Non-cash operating right of use assets obtained in exchange for new lease obligations80.5Â 147.9Â X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurement 10. Fair Value MeasurementThe following table summarizes the fair values and carrying amounts of the Company's financial instruments that are required to be recorded or disclosed at fair value on a recurring basis:September 30, 2024December 31, 2023CategoryCarryingamountFair valueCarryingamountFair valueLoans receivableLevel 2$53.3Â $53.5Â $37.7Â $37.6Â Derivative financial assetsLevel 20.1Â 0.1Â 0.4Â 0.4Â Derivative financial liabilitiesLevel 20.1Â 0.1Â â€”Â â€”Â Contingent consideration liabilityLevel 34.7Â 4.7Â 5.2Â 5.2Â Long-term debtSecured NotesLevel 1544.4Â 568.6Â 543.2Â 565.1Â Unsecured NotesLevel 1790.5Â 852.0Â 789.5Â 848.0Â Term loans Level 21,394.4Â 1,403.0Â 1,743.1Â 1,758.1Â The fair value of loans receivable with a maturity date greater than one year are determined by estimating discounted cash flows using market rates. The fair value of the derivative financial assets, which consist of forward currency contracts, are determined using observable inputs, including foreign currency spot exchange rates and forward pricing curves, and considers the credit risk of the Company and its counterparties. The fair value of the contingent consideration liability, which relates to IAA's acquisition of Marisat, Inc. in 2021, is determined using certain unobservable inputs, including the likelihood of the achievement of volume targets. The fair values of the Secured Notes and Unsecured Notes are determined by reference to a quoted market price traded in an over-the-counter broker market. The carrying values of the term loans, before deduction of deferred debt issuance costs, approximate their fair values as the interest rates on the loans are short-term in nature. 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 32 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Financial Instruments 11. Derivative Financial InstrumentsThe Company enters into forward currency contracts from time to time to manage its exposure to foreign currency exchange rate fluctuations recognized by its subsidiaries on certain loans receivable and significant intercompany balances. The unrealized gain (loss) on forward currency contracts recognized within foreign exchange gain (loss) is as follows:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232023Unrealized gain (loss) on forward currency contracts$â€”Â (0.4)(0.3)$(0.5)The total gross notional amount of forward currency contracts outstanding as of SeptemberÂ 30, 2024 is $47.0 million (DecemberÂ 31, 2023: $33.9 million). X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Receivables 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Trade and Other Receivables 12. Trade and Other ReceivablesSeptember 30,2024December 31,2023Advanced charges receivable$325.3Â $374.7Â Trade accounts receivable361.5Â 315.8Â Consumption taxes receivable18.0Â 21.1Â Loans receivable34.9Â 21.8Â Other receivables5.0Â 4.5Â Trade and other receivables, gross744.7Â 737.9Â Less: allowance for credit losses(8.4)(6.4)Trade and other receivables, net$736.3Â $731.5Â The Company generally has possession of assets or asset titles collateralizing a significant portion of trade receivables.The following table presents the activity in the allowance for expected credit losses for the nine months ended SeptemberÂ 30, 2024:Balance at December 31, 2023$6.4Â Current period provision5.4Â Write-offs charged against the allowance(3.4)Balance at September 30, 2024$8.4Â Loans Receivable September 30,2024December 31,2023Loans receivableCurrent portion - Trade and other receivables$34.9Â $21.8Â Non-current portion - Other non-current assets18.4Â 15.9Â Total loans receivable$53.3Â $37.7Â The Company participates in certain lending arrangements that are fully collateralized and secured by certain equipment, and in some arrangements, also secured by other assets. These arrangements typically have terms of one to five years. In an event of default under these agreements, the Company will take possession of the equipment as collateral or will be entitled to the proceeds of disposition of collateral to recover its loans receivable balance. The allowance for credit losses is not significant. X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Liabilities 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Trade and Other Liabilities 13. Trade and Other LiabilitiesSeptember 30,2024December 31,2023Accrued liabilities$209.7Â $294.5Â Trade payables140.5Â 138.9Â Book overdrafts233.3Â 129.1Â Deferred revenue41.2Â 17.5Â Taxes payable73.1Â 63.7Â Current portion of finance leases and equipment financing obligations24.2Â 24.4Â Share unit liabilities10.4Â 7.6Â Other payables8.5Â 10.1Â Trade and other liabilities$740.9Â $685.8Â Book overdrafts represent outstanding checks and other outstanding disbursements in excess of funds on deposit. Taxes payable includes value added tax and sales tax.The Company has also estimated and accrued an immaterial liability, recognized in selling, general and administrative expenses and taxes payable, within trade and other liabilities, for the retroactive impact of the digital services tax for the period from January 1, 2022 to June 30, 2024 arising from Canadaâ€™s Digital Services Tax Act, enacted on June 28, 2024. Amounts accrued from July 1, 2024 are recorded within costs of services, as the cost is now considered a direct cost of generating revenues. The estimates are based on the Companyâ€™s assessment as to which revenue sources are considered in-scope of the new tax. The Company may determine that additional revenue sources are in-scope as it completes its assessment but does not believe that any additional liability would be material to the consolidated financial statements. X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt 14. DebtWeighted Average Interest Rate % 1September 30,2024December 31,2023Short-term debt7.14Â %$31.4Â $13.7Â Long-term debt:Term loans (maturing September 2026):Term Loan A Facility loan denominated in Canadian dollars, secured7.08Â %78.0Â 83.1Â Term Loan A Facility loan denominated in US dollars, secured7.64Â %1,325.0Â 1,675.0Â Less: unamortized debt issuance costs(8.6)(15.0)Senior secured and unsecured notes:6.75% Senior secured notes due in March 2028550.0Â 550.0Â Less: unamortized debt issuance costs(5.6)(6.8)7.75% Senior unsecured notes due in March 2031800.0Â 800.0Â Less: unamortized debt issuance costs(9.5)(10.5)Total long-term debt2,729.3Â 3,075.8Â Less: current portion of long-term debt4.4Â 14.2Â Long-term debt$2,724.9Â $3,061.6Â 1 The weighted average interest rate reflects the rate at the end of the period for the debt outstandingAt SeptemberÂ 30, 2024, the Company had unused committed revolving credit facilities aggregating $703.2 million that are available until September 2026, subject to certain covenant restrictions, and unused uncommitted revolving credit facilities aggregating $15.0 million with no maturity date. The Company was in compliance with all financial and other covenants applicable to the credit facilities at SeptemberÂ 30, 2024.Term LoansDuring 2016, the Company entered into a credit agreement with a syndicate of lenders (as amended and restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€). The Credit Agreement is comprised of multicurrency revolving facilities (the â€œRevolving Facilitiesâ€) and the Term Loan A facility (the â€œTLA Facilityâ€). The TLA Facility is comprised of a facility denominated in U.S. dollars (the â€œUSD TLA Facilityâ€) and a facility denominated in Canadian dollars (the â€œCAD TLA Facilityâ€). The Credit Agreement matures on September 21, 2026. On MarchÂ 20, 2023, with the closing of the acquisition of IAA, the USD TLA Facility was funded for $1.8 billion and the existing delayed-draw term facility of CAD $115.9 million was refinanced and converted to the CAD TLA Facility. The TLA Facility loans are subject to quarterly installments of 1.25% of principal, with the balance payable at maturity. During the nine months ended SeptemberÂ 30, 2024, the Company repaid $350.0 million of principal on the USD TLA Facility. As of SeptemberÂ 30, 2024, there are no mandatory principal repayments remaining on the USD TLA Facility until maturity of the debt.Senior Secured and Unsecured Notes On MarchÂ 15, 2023, the Company completed the offering of (i) $550.0 million aggregate principal amount of 6.750% senior secured notes due March 15, 2028 (the â€œSecured Notesâ€) and (ii) $800.0 million aggregate principal amount of 7.750% senior unsecured notes due March 15, 2031 (the â€œUnsecured Notesâ€, and together with the Secured Notes, the â€œNotesâ€). The gross proceeds of the Notes were used, along with the TLA Facility, to fund the acquisition of IAA. Interest on the Notes is payable in cash semi-annually in arrears on March 15 and September 15 of each year, and began on September 15, 2023. The Secured Notes are jointly and severally guaranteed on a senior secured basis and the Unsecured Notes are jointly and severally guaranteed on a senior unsecured basis by certain of the Companyâ€™s subsidiaries. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -

Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Temporary Equity, Equity and Dividends 9 Months Ended Sep. 30, 2024 Temporary Equity, Equity and Dividends Â Temporary Equity, Equity and Dividends 15. Temporary Equity, Equity and DividendsSeries A Senior Preferred SharesThe Series A Senior Preferred Shares are convertible into common stock and were issued at an initial conversion price of $73.00 per share, which is subject to customary anti-dilution adjustment provisions. The conversion price is $71.58 per share as of SeptemberÂ 30, 2024. The Series A Senior Preferred Shares carry an initial 5.5% cumulative dividend, which is payable quarterly, in cash or in shares at the Company's option, and are entitled to participate on an as-converted basis in the Company's regular quarterly common share dividends, subject to a $0.27 per share per quarter floor. Upon consummation of one or more specified change of control transactions, the holders will have the right to require the Company to repurchase the Series A Senior Preferred Shares in cash provided, however, that each holder, at its option, may elect instead to convert its Series A Senior Preferred Shares into the applicable change of control consideration. In addition, the Company has the right to redeem the Series A Senior Preferred Shares in the event of a change of control transaction where the successor entity is not traded on certain eligible markets. The possible future redemption of the Series A Senior Preferred Shares as a result of a change in control has been assessed as not probable at SeptemberÂ 30, 2024.Holders of the Series A Senior Preferred Shares are entitled to vote together with the common shares on an as-converted basis on all matters permitted by applicable law, subject to certain exceptions to enable compliance with applicable antitrust law.Redeemable Non-controlling InterestRedeemable non-controlling interest relates to a put/call agreement with one of the minority unitholders of VeriTread under which the holder can put its remaining 21% interest in VeriTread to the Company if certain performance targets are met. At SeptemberÂ 30, 2024 the Company assessed that redemption of the redeemable non-controlling interest remains probable and that there has been no material change to the estimated redemption value. Common Stock DividendsThe following table summarizes the details of common stock dividends declared and paid during the nine months ended SeptemberÂ 30, 2024 and 2023:Declaration dateDividend per shareRecord dateTotaldividendsPayment dateNine months ended September 30, 2024:Fourth quarter 2023January 19, 2024$0.27Â February 9, 2024$49.3Â March 1, 2024First quarter 2024May 8, 2024$0.27Â May 29, 2024$49.6Â June 20, 2024Second quarter 2024August 2, 2024$0.29Â August 28, 2024$53.5Â September 18, 2024Nine months ended September 30, 2023:Special DividendMarch 6, 2023$1.08Â March 17, 2023$120.4Â March 28, 2023Fourth quarter 2022January 13, 2023$0.27Â February 10, 2023$30.0Â March 3, 2023First quarter 2023May 9, 2023$0.27Â May 30, 2023$49.1Â June 20, 2023Second quarter 2023August 2, 2023$0.27Â August 23, 2023$49.2Â September 13, 2023Subsequent to SeptemberÂ 30, 2024, the Companyâ€™s Board of Directors declared a quarterly dividend of $0.29 per common share, payable on DecemberÂ 18, 2024 to common stockholders of record on NovemberÂ 27, 2024.Foreign Currency Translation ReserveForeign currency translation adjustment, a component of other comprehensive income (loss) includes the following:Â Â Â Â Three months endedSeptember 30,Nine months endedSeptember 30,2024202320242023Gains (losses) on intercompany foreign currency transactions of a long-term investment nature$6.0Â (4.9)(0.1)$(4.3) X - ReferencesNo definition available. + Details Name: rba_TemporaryEquityEquityAndDividendsAbstract Namespace Prefix: rba_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure on temporary equity, equity and dividends. + ReferencesNo definition available. + Details Name: rba_TemporaryEquityEquityAndDividendsDisclosureTextBlockTextBlock Namespace Prefix: rba_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-based Payments 16. Share-based PaymentsThe following table summarizes the components of share-based payment expense by consolidated income statement classification:Three months endedSeptember 30,Nine months endedSeptember 30,202420232024202 3Selling, general and administrative:Stock option compensation expense$0.7Â $1.1Â $3.0Â $5.4Â Equity-classified share units7.3Â 10.9Â 32.9Â 23.8Â Liability-classified share units0.6Â 0.1Â 2.1Â 0.6Â Employee share purchase plan1.2Â 1.3Â 5.8Â 2.6Â 9.8Â 13.4Â 43.8Â 32.4Â Acquisition-related and integration costs:Â Â Â Â Acceleration of share-based payments expense0.1Â 0.6Â 1.0Â 6.5Â Share-based continuing employment costs0.2Â 0.9Â 0.4Â 2.9Â 0.3Â 1.5Â 1.4Â 9.4Â $10.1Â $14.9Â $45.2Â $41.8Â Equity-classified and liability-classified share unitsThe following table summarizes share unit activity for the nine months ended SeptemberÂ 30, 2024:Equity-classifiedLiability-classified Performance Share Units (Performance Conditions)Performance Share Units (Market Conditions)Restricted Share UnitsDeferred Share UnitsNumberWA grantdate fairvalueNumberWA grantdate fairvalueNumberWA grantdate fairvalueNumberWA grantdate fairvalueOutstanding, December 31, 2023415,429$58.35Â 174,260$74.83Â 539,671$53.64Â 100,560$38.36Â Granted161,579Â 75.93Â 160,223122.42Â 322,471Â 75.76Â 11,667Â 72.48Â Vested and settled(114,315)58.79Â (58,511)66.08Â (232,451)53.47Â (3,759)59.05Â Forfeited(15,342)58.10Â (9,618)83.59Â (26,885)59.15Â â€”Â â€”Â Outstanding at September 30, 2024447,351$64.59Â 266,354$105.06Â 602,806$65.29Â 108,468$41.31Â Performance Share Units ("PSUs")During the nine months ended SeptemberÂ 30, 2024 the Company granted PSU's that are equity settled to executives and senior employees, half of which vest based on performance conditions and half of which vest based on market conditions, conditional upon the Company's total shareholder return relative to a peer group. PSU's typically have three year performance and market vesting conditions.The fair value of PSUs with performance vesting conditions granted during the nine months ended SeptemberÂ 30, 2024 were estimated using the closing market price of the Company's common shares listed on the NYSE on the respective grant dates.The fair value of PSUs with market vesting conditions granted during the nine months ended SeptemberÂ 30, 2024 were estimated using a Monte Carlo simulation model on the respective grant dates incorporating the following significant assumptions, presented on a weighted average basis:Risk free interest rate4.4Â %Expected lives of the PSUs3 yearsExpected volatility32.2Â %Average expected volatility of comparable companies48.3Â %Restricted Share Units ("RSUs")During the nine months ended SeptemberÂ 30, 2024 the Company granted RSUs that are equity settled to employees and members of its Board of Directors which vest based on service conditions. RSUs granted to employees typically vest over a three year service period and RSUs granted to directors vest on the earlier of (i) the one year anniversary of the grant date and (ii) the date of the Company's next annual meeting of shareholders. The issuance of shares related to RSUs granted to directors may be deferred at the holder's election.The fair value of RSUs granted during the nine months ended SeptemberÂ 30, 2024 were estimated using the closing market price of the Company's common shares listed on the NYSE on the respective grant dates. 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 38 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 17. LeasesThe Company enters into commercial leases for various properties used for auctions or offices, the majority of which are non-cancellable. The Company also has operating leases for computer equipment, motor vehicles and small office equipment. The majority of the Companyâ€™s operating leases have a fixed term with a remaining life of one month to 20 years, with renewal options. The leases have varying contract terms, escalation clauses and renewal options. The Company also enters into finance lease arrangements for certain vehicles, computer and yard equipment, fixtures, and office furniture. The majority of these leases have a fixed term with a remaining life of one month to five years with renewal options. The following table summarizes the components of lease expense:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420 23Operating lease cost$60.3Â $59.9Â $182.2Â $132.1Â Finance lease costAmortization of leased assets3.4Â 2.6Â 9.1Â 8.5Â Interest on lease liabilities0.6Â 0.3Â 1.5Â 0.9Â Short-term lease cost4.6Â 4.7Â 14.6Â 12.4Â Sublease income(0.2)â€”Â (0.6)(0.1)$68.7Â $67.5Â $206.8Â $153.8Â Leases 17. LeasesThe Company enters into commercial leases for various properties used for auctions or offices, the majority of which are non-cancellable. The Company also has operating leases for computer equipment, motor vehicles and small office equipment. The majority of the Companyâ€™s operating leases have a fixed term with a remaining life of one month to 20 years, with renewal options. The leases have varying contract terms, escalation clauses and renewal options. The Company also enters into finance lease arrangements for certain vehicles, computer and yard equipment, fixtures, and office furniture. The majority of these leases have a fixed term with a remaining life of one month to five years with renewal options. The following table summarizes the components of lease expense:Three months endedSeptember 30,Nine months endedSeptember 30,202420232024202 3Operating lease cost$60.3Â $59.9Â $182.2Â $132.1Â Finance lease costAmortization of leased assets3.4Â 2.6Â 9.1Â 8.5Â Interest on lease liabilities0.6Â 0.3Â 1.5Â 0.9Â Short-term lease cost4.6Â 4.7Â 14.6Â 12.4Â Sublease income(0.2)â€”Â (0.6)(0.1)$68.7Â $67.5Â $206.8Â $153.8Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies 18. ContingenciesLegal and Other ClaimsOn July 31, 2023, Ann Fandozzi informed the Companyâ€™s Board of her intention to resign from her position as the Companyâ€™s Chief Executive Officer due to a disagreement with the Company regarding her compensation as Chief Executive Officer, as discussed in the Companyâ€™s August 2, 2023 press release. The Board accepted her verbal resignation and interpreted her subsequent conduct as affirmation of her resignation. The Company advised Ms. Fandozzi that it was accepting her resignation effective immediately and waiving any written procedural notice requirements under the Employment Agreement by and between Ritchie Bros. Auctioneers (Canada) Ltd. and Ms. Fandozzi, dated December 14, 2019. Ms. Fandozzi disputes that she tendered her resignation. On February 21, 2024, Ms. Fandozzi resigned from the Companyâ€™s Board. The matter is currently in arbitration in accordance with the terms of Ms. Fandozziâ€™s employment agreement.During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded an expense of $0.2 million and $3.3 million, respectively, reflecting changes to the estimated fair value of certain share-based payment awards. Any changes to the estimated payment amount to Ms. Fandozzi as a result of the settlement of the matter could be material.The Company is subject to legal and other claims that arise in the ordinary course of its business. Management does not believe that the results of these claims will have a material effect on the Companyâ€™s consolidated balance sheet or consolidated income statement.Guarantee ContractsIn the normal course of business, the Company will in certain situations guarantee to a consignor a minimum level of proceeds in connection with the sale at auction of that consignorâ€™s equipment.At SeptemberÂ 30, 2024, there were $71.3 million of assets guaranteed under contract, of which 99% is expected to be sold prior to December 31, 2024, with the remainder to be sold by December 31, 2025 (at DecemberÂ 31, 2023: $67.5 million, of which 70% was expected to be sold prior to the end of March 31, 2024, with the remainder expected to be sold by DecemberÂ 31, 2024).The outstanding guarantee amounts are undiscounted and before estimated proceeds from sale at auction. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 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 Â Net Income (Loss) $ 76.1 $ 63.4 $ 294.6 $ 122.2 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe

portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Preparation Basis of PreparationThese unaudited condensed consolidated interim financial statements have been prepared in accordance with United States generally accepted accounting principles (â€œUS GAAPâ€). They include the accounts of RB Global, Inc. and its subsidiaries from their respective dates of formation, acquisition, or control. All significant intercompany balances and transactions have been eliminated. Certain information and footnote disclosure required by US GAAP for complete annual financial statements have been omitted and, therefore, these unaudited condensed consolidated interim financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements for the year ended DecemberÂ 31, 2023, included in the Companyâ€™s 2023 Annual Report on Form 10-K, filed with the Securities and Exchange Commission (â€œSECâ€). These unaudited condensed consolidated interim financial statements follow the same accounting policies and methods of application as the Company's most recent annual audited consolidated financial statements. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments, consisting of normal recurring adjustments, which are necessary to present fairly, in all material respects, the Companyâ€™s consolidated financial position, results of operations, cash flows, and changes in temporary equity and stockholders' equity for the interim periods presented. The preparation of financial statements in conformity with US GAAP requires management to make judgments, estimates, and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.Unless otherwise indicated, all amounts in the following tables are in millions except share and per share amounts. New and Amended Accounting Standards In December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which will require enhanced annual disclosures regarding rate reconciliations and income taxes paid information. The amendments are effective for the Company for fiscal year 2025, with early adoption permitted.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will require enhanced disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"). The amendments are effective for the Company for fiscal year 2024 and for interim periods commencing fiscal year 2025. 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 XML 43 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations (Tables) 9 Months Ended Sep. 30, 2024 IAA acquisition Â Business Acquisition [Line Items] Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed:Purchase price (cash: $1,714.2 million; fair value of common shares issued: $3,712.9 million; repayment of net debt: $1,157.1 million; reimbursement of costs: $48.8 million; and fair value of exchanged equity awards: $13.1 million)$6,646.1Â Assets acquiredÂ Cash and cash equivalents166.6Â Trade and other receivables497.3Â Inventory57.1Â Other current assets28.0Â Income taxes receivable0.6Â Property, plant and equipment618.5Â Operating lease right-of-use assets1,289.7Â Other non-current assets34.8Â Intangible assets 2,712.1Â Liabilities assumedÂ Auction proceeds payable60.7Â Trade and other liabilities257.0Â Current operating lease liability77.5Â Income taxes payable3.5Â Long-term operating lease liability1,192.7Â Other non-current liabilities24.3Â Deferred tax liabilities689.5Â Fair value of identifiable net assets acquired3,099.5Â Goodwill acquired on acquisition$3,546.6Â Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination The following table summarizes the final fair values of the identifiable intangible assets acquired:AssetFair valueat acquisitionWeighted averageamortization periodCustomer relationships$2,293.5Â 15 yearsDeveloped technology245.2Â 4 yearsTrade names and trademarks166.6Â 5 yearsSoftware under development6.8Â â€”Â Total$2,712.1Â 13.4 years VeriTread Â Business Acquisition [Line Items] Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed:Purchase price (cash: $28.1 million; and fair value of previously held equity interest: $4.3 million)$32.4Â Â Fair value of identifiable net assets acquired17.9Â Redeemable non-controlling interest(8.9)Non-controlling interest(1.8)Goodwill acquired on acquisition$25.2Â Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination The final fair value of identifiable net assets acquired consists of cash and cash equivalents of $3.4 million, trade and other receivables and other current assets of $0.9 million, trade and other liabilities of $1.1 million, and identifiable intangible assets of $14.7Â million as summarized in the following table:AssetFair valueat acquisitionWeighted averageamortization periodCustomer relationships$7.2Â 5 yearsSoftware and technology assets7.1Â 7 yearsTrade names and trademarks0.4Â 2 yearsTotal$14.7Â 5.9 years 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of finite-lived and indefinite-lived intangible assets acquired as part of a business combination. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedAndIndefiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_IaaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_VeritreadLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Geographic Information of Revenue The following table summarizes revenue by geographic area based on the location of the underlying auction activity or rendering of services:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420231United States$724.0Â $767.1Â $2,282.7Â $1,881.5Â Canada130.7Â 126.8Â 466.4Â 383.4Â Europe84.9Â 80.6Â 248.5Â 223.1Â Australia27.1Â 25.0Â 88.9Â 90.3Â Other15.1Â 20.3Â 56.1Â 60.4Â Total revenue$981.8Â $1,019.8Â $3,142.6Â $2,638.7Â X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration

XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The following table summarizes the Company's revenue from the rendering of services and the sale of inventory:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Transactional seller revenue$206.6Â $223.2Â $695.9Â $607.0Â Transactional buyer revenue486.9Â 476.6Â 1,522.3Â 1,104.5Â Marketplace services revenue86.4Â 74.0Â 269.9Â 211.9Â Total service revenue779.9Â 773.8Â 2,488.1Â 1,923.4Â Inventory sales revenue201.9Â 246.0Â 654.5Â 715.3Â Total revenue$981.8Â $1,019.8Â $3,142.6Â $2,638.7Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Expenses (Tables) 9 Months Ended Sep. 30, 2024 Operating Expenses [Abstract] Â Schedule Of Acquisition Related and Integration Costs Expenses The following table summarizes acquisition-related and integration costs by significant acquisition and nature:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232IAA acquisitionFinancing$â€”Â $â€”Â $â€”Â $30.0Â Severance2.9Â 6.6Â 10.6Â 29.3Â Integration2.7Â 11.7Â 9.7Â 28.8Â Acceleration of share-based payments expense0.1Â 0.6Â 1.0Â 6.5Â Legalâ€”Â 0.1Â â€”Â 12.2Â Investment banking, consulting and other acquisition-related costs0.1Â 2.9Â 1.2Â 67.2Â Settlement of pre-existing contractual arrangementâ€”Â â€”Â â€”Â 16.3Â 5.8Â 21.9Â 22.5Â 190.3Â Other acquisitions0.2Â 1.2Â 0.4Â 5.3Â Total acquisition-related and integration costs$6.0Â $23.1Â $22.9Â $195.6Â Schedule of Depreciation and Amortization Expenses Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Depreciation$26.2Â $24.9Â $76.4Â $61.9Â Amortization85.7Â 76.2Â 253.5Â 185.0Â $111.9Â $101.1Â $329.9Â $246.9Â X - DefinitionSchedule Of Acquisition Related Expenses [Table Text Block] + ReferencesNo definition available. + Details Name: rba_ScheduleOfAcquisitionRelatedExpensesTableTextBlock Namespace Prefix: rba_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Depreciation And Amortization Expenses [Table Text Block] + ReferencesNo definition available. + Details Name: rba_ScheduleOfDepreciationAndAmortizationExpensesTableTextBlock Namespace Prefix: rba_ Data Type: dtr-types:textBlockItemType Balance Type: na 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 XML 47 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share Attributable to Common Stockholders (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Computation of Basic and Diluted Earnings Per Share The following table details the computation of basic and diluted earnings per share:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Net income available to common stockholders$66.9Â $54.7Â $264.7Â $99.1Â Denominator:Basic weighted average shares outstanding184,304,993182,148,717183,752,510161,724,677Weighted average effect of dilutive securities:Share units590,407875,477617,090655,762Stock options and employee share purchase plan604,588577,407630,299536,154Diluted weighted average shares outstanding185,499,988Â 183,601,601Â 184,999,899Â 162,916,593Â Earnings per share available to common stockholders:Basic$0.36Â $0.30Â $1.44Â $0.61Â Diluted$0.36Â $0.30Â $1.43Â $0.61Â 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 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 48 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information (Tables) 9 Months Ended Sep. 30, 2024 Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Â Schedule of Net Changes in Operating Assets and Liabilities Nine months ended September 30,20242023Trade and other receivables(0.3)(224.2)Prepaid consigned vehicle charges6.1Â (57.4)Inventory(8.1)(18.7)Advances against auction contracts14.3Â (4.0)Prepaid expenses and deposits(5.3)(0.7)Income taxes receivable(15.5)(38.1)Auction proceeds payable46.1Â 152.9Â Trade and other liabilities49.7Â 60.8Â Income taxes payable1.2Â (40.9)Operating lease obligations(98.9)(89.4)Other(9.0)(0.7)Net changes in operating assets and liabilities(19.7)(260.4) Schedule of Supplemental Cash Flow Nine months ended September 30,20242023Interest paid, net of interest capitalized$201.1Â $126.8Â Interest received20.3Â 15.8Â Net income taxes paid156.0Â 155.6Â Non-cash purchase of property, plant and equipment under finance lease25.2Â 10.2Â Non-cash operating right of use assets obtained in exchange for new lease obligations80.5Â 147.9Â X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the net increase (decrease) in operating capital in the operating section of the statement of cash flows, represents the entire footnote disclosure that provides details regarding the net change during the reporting period of all assets and liabilities used in operating activities. + ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingCapitalTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis The following table summarizes the fair values and carrying amounts of the Company's financial instruments that are required to be recorded or disclosed at fair value on a recurring basis:September 30, 2024December 31, 2023CategoryCarryingamountFair valueCarryingamountFair valueLoans receivableLevel 2$53.3Â $53.5Â $37.7Â $37.6Â Derivative financial assetsLevel 20.1Â 0.1Â 0.4Â 0.4Â Derivative financial liabilitiesLevel 20.1Â 0.1Â â€”Â â€”Â Contingent consideration liabilityLevel 34.7Â 4.7Â 5.2Â 5.2Â Long-term debtSecured NotesLevel 1544.4Â 568.6Â 543.2Â 565.1Â Unsecured NotesLevel 1790.5Â 852.0Â 789.5Â 848.0Â Term loans Level 21,394.4Â 1,403.0Â 1,743.1Â 1,758.1Â 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 assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Unrealized Gain (Loss) on Foreign Currency Contracts The unrealized gain (loss) on forward currency contracts recognized within foreign exchange gain (loss) is as follows:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Unrealized gain (loss) on forward currency contracts$â€”Â (0.4)(0.3)$(0.5) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Receivables (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Trade and Other Receivables September 30,2024December 31,2023Advanced charges receivable$325.3Â $374.7Â Trade accounts receivable361.5Â 315.8Â Consumption taxes receivable18.0Â 21.1Â Loans receivable34.9Â 21.8Â Other receivables5.0Â 4.5Â Trade and other receivables, gross744.7Â 737.9Â Less: allowance for credit losses(8.4)(6.4)Trade and other receivables, net$736.3Â $731.5Â Accounts Receivable, Allowance for Credit Loss The following table presents the activity in the allowance for expected credit losses for the nine months ended SeptemberÂ 30, 2024:Balance at December 31, 2023$6.4Â Current period provision5.4Â Write-offs charged against the allowance(3.4)Balance at September 30, 2024$8.4Â Financing Receivable, Allowance for Credit Loss September 30,2024December 31,2023Loans receivableCurrent portion - Trade and other receivables$34.9Â $21.8Â Non-current portion - Other non-current assets18.4Â 15.9Â Total loans receivable$53.3Â $37.7Â X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Trade and Other Payables September 30,2024December 31,2023Accrued liabilities$209.7Â $294.5Â Trade payables140.5Â 138.9Â Book overdrafts233.3Â 129.1Â Deferred revenue41.2Â 17.5Â Taxes payable73.1Â 63.7Â Current portion of finance leases and equipment financing obligations24.2Â 24.4Â Share unit liabilities10.4Â 7.6Â Other payables8.5Â 10.1Â Trade and other liabilities$740.9Â $685.8Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying 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 (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Weighted Average Interest Rate % 1September 30,2024December 31,2023Short-term debt7.14Â %$31.4Â $13.7Â Long-term debt:Term loans (maturing September 2026):Term Loan A Facility loan denominated in Canadian dollars, secured7.08Â %78.0Â 83.1Â Term Loan A Facility loan denominated in US dollars, secured7.64Â %1,325.0Â 1,675.0Â Less: unamortized debt issuance costs(8.6)(15.0)Senior secured and unsecured notes:6.75% Senior secured notes due in March 2028550.0Â 550.0Â Less: unamortized debt issuance costs(5.6)(6.8)7.75% Senior unsecured notes due in March 2031800.0Â 800.0Â Less: unamortized debt issuance costs(9.5)(10.5)Total long-term debt2,729.3Â 3,075.8Â Less: current portion of long-term debt4.4Â 14.2Â Long-term debt$2,724.9Â $3,061.6Â 1 The weighted average interest rate reflects the rate at the end of the period for the debt outstanding X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Temporary Equity, Equity and Dividends (Tables) 9 Months Ended Sep. 30, 2024 Temporary Equity, Equity and Dividends Â Schedule of Dividends Declared and Paid The following table summarizes the details of common stock dividends declared and paid during the nine months ended SeptemberÂ 30, 2024 and 2023:Declaration dateDividend per shareRecord dateTotaldividendsPayment dateNine months ended September 30, 2024:Fourth quarter 2023January 19, 2024$0.27Â February 9, 2024$49.3Â March 1, 2024First quarter 2024May 8, 2024$0.27Â May 29, 2024$49.6Â June 20, 2024Second quarter 2024August 2, 2024$0.29Â August 28, 2024$53.5Â September 18, 2024Nine months ended September 30, 2023:Special DividendMarch 6, 2023$1.08Â March 17, 2023$120.4Â March 28, 2023Fourth quarter 2022January 13, 2023$0.27Â February 10, 2023$30.0Â March 3, 2023First quarter 2023May 9, 2023$0.27Â May 30, 2023$49.1Â June 20, 2023Second quarter 2023August 2, 2023$0.27Â August 23, 2023$49.2Â September 13, 2023 Schedule of Foreign Currency Translation Reserve Foreign currency translation adjustment, a component of other comprehensive income (loss) includes the following:Â Â Â Â Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Gains (losses) on intercompany foreign currency transactions of a long-term investment nature$6.0Â (4.9)(0.1)$(4.3) X - ReferencesNo definition available. + Details Name: rba_TemporaryEquityEquityAndDividendsAbstract Namespace Prefix: rba_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-term intra-entity foreign currency adjustment, including, but not limited to, translation of underlying foreign currency and intra-entity foreign currency transaction that is considered to be long-term investment with settlement not planned or anticipated in foreseeable future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 830 -SubTopic 30 -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfIntercompanyForeignCurrencyBalancesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Compensation Costs Related to Share-Based Payments The following table summarizes the components of share-based payment expense by consolidated income statement classification:Three months endedSeptember 30,Nine months endedSeptember 30,20242023202420232Selling, general and administrative:Stock option compensation expense$0.7Â $1.1Â $3.0Â $5.4Â Equity-classified share units7.3Â 10.9Â 32.9Â 23.8Â Liability-classified share units0.6Â 0.1Â 2.1Â 0.6Â Employee share purchase plan1.2Â 1.3Â 5.8Â 2.6Â 9.8Â 13.4Â 43.8Â 32.4Â Acquisition-related and integration costs:Â Â Â Â Acceleration of share-based payments expense0.1Â 0.6Â 1.0Â 6.5Â Share-based continuing employment costs0.2Â 0.9Â 0.4Â 2.9Â 0.3Â 1.5Â 1.4Â 9.4Â $10.1Â $14.9Â $45.2Â $41.8Â Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity The following table

summarizes share unit activity for the nine months ended SeptemberÂ 30, 2024:Equity-classifiedLiability-classified Performance Share Units (Performance Conditions)Performance Share Units (Market Conditions)Restricted Share UnitsDeferred Share UnitsNumberWA grantdate fairvalueNumberWA grantdate fairvalueNumberWA grantdate fairvalueNumberWA grantdate fairvalueOutstanding, December 31, 2023415,429$58.35Â 174,260$74.83Â 539,671$53.64Â 100,560$38.36Â Granted161,579Â 75.93Â 160,223122.42Â 322,471Â 75.76Â 11,667Â 72.48Â Vested and settled(114,315)58.79Â (58,511)66.08Â (232,451)53.47Â (3,759)59.05Â Forfeited(15,342)58.10Â (9,618)83.59Â (26,885)59.15Â â€”Â â€”Â Outstanding at September 30, 2024447,351$64.59Â 266,354$105.06Â 602,806$65.29Â 108,468$41.31Â Summary of Significant Assumptions Used to Estimate the Fair Value of Stock Options The fair value of PSUs with market vesting conditions granted during the nine months ended SeptemberÂ 30, 2024 were estimated using a Monte Carlo simulation model on the respective grant dates incorporating the following significant assumptions, presented on a weighted average basis:Risk free interest rate4.4Â %Expected lives of the PSUs3 yearsExpected volatility32.2Â %Average expected volatility of comparable companies48.3Â % 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 cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + 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_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of employee stock purchase plans, including, but not limited to: (a) expected term, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -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_ScheduleOfShareBasedPaymentAwardEmployeeStockPurchasePlanValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Breakdown of Lease Expense The following table summarizes the components of lease expense:Three months endedSeptember 30,Nine months endedSeptember 30,202420232024202320Operating lease cost$60.3Â $59.9Â $182.2Â $132.1Â Finance lease costAmortization of leased assets3.4Â 2.6Â 9.1Â 8.5Â Interest on lease liabilities0.6Â 0.3Â 1.5Â 0.9Â Short-term lease cost4.6Â 4.7Â 14.6Â 12.4Â Sublease income(0.2)â€”Â (0.6)(0.1)$68.7Â $67.5Â $206.8Â $153.8Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Preparation (Details) 9 Months Ended Sep. 30, 2024 site country Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of sites | site 13 Number of countries | country 170 X - DefinitionNumber of Countries + ReferencesNo definition available. + Details Name: rba_NumberOfCountries Namespace Prefix: rba_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Sites + ReferencesNo definition available. + Details Name: rba_NumberOfSites Namespace Prefix: rba_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations (Narrative) (Details) $ / shares in Units, $ in Millions 9 Months Ended Mar. 20, 2023 USD ($) Jan. 22, 2023 USD ($) $ / shares shares Jan. 03, 2023 USD ($) shares Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Gain on remeasurements of investment upon acquisition Â Â Â $ 0.0 $ 1.4 IAA acquisition Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Total purchase price $ 6,646.1 Â Â Â Â Â Cash consideration per share (usd per share) | $ / shares Â $ 12.80 Â Â Â Shares issued per share ratio Â 0.5252 Â Â Â Cash consideration $ 1,714.2 $ 1,700.0 Â Â Â Common stock consideration (in shares) | shares Â 70,300,000 Â Â Â Assumption of net debt Â $ 1,200.0 Â Â Â Equity award exchange ratio 0.763139 Â Â Â Â VeriTread Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Total purchase price Â Â $ 32.4 Â Â Cash consideration Â Â $ 28.1 Â Â Number of shares acquired (in shares) | shares Â Â 1,056,338 Â Â Cash consideration for additional interest investment Â Â $ 3.0 Â Â Voting equity interests owned including previous interest, percentage Â Â 75.00% Â Â Prior holdings of issued and outstanding shares, percent Â Â 11.00% Â Â Fair value of previously held equity interest Â Â $ 4.3 Â Â Gain on remeasurements of investment upon acquisition Â Â $ 1.4 Â Â Remaining units ownership interest, percentage Â Â 21.00% Â Â Non-controlling interest classified as equity, percentage Â Â 4.00% Â Â VeriTread | Existing stockholders Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Cash consideration Â Â $ 25.1 Â Â Number of shares acquired (in shares) | shares Â Â 8,889,766 Â Â Senior Notes | IAA acquisition Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Assumption of net debt Â $ 500.0 Â Â Â Redemption price percentage Â 102.75% Â Â Â X - DefinitionNumber of shares of equity interests acquired by acquire entity. + ReferencesNo definition available. + Details Name: rba_BusinessAcquisitionEquityInterestAcquiredNumberOfShares Namespace Prefix: rba_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash paid per share of common stock owned in a business combination. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationConsiderationTransferredCashPerShare Namespace Prefix: rba_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity shares of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuableShares Namespace Prefix: rba_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issuable per share of common stock owned in a business combination. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationConsiderationTransferredSharesIssuedRatio Namespace Prefix: rba_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionPercentage of remaining units ownership interest for which it entered into a put/call agreement with one of the minority unitholders. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationPercentageOfRemainingUnitsForWhichPutOrCallAgreementsEntered Namespace Prefix: rba_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEquity award exchange ratio in a business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationsEquityIssuedEquityAwardExchangeRatio Namespace Prefix: rba_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of additional interests in business. + ReferencesNo definition available. + Details Name: rba_PaymentsToAcquireAdditionalInterestsInBusinesses Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of non controlling interest classified as equity. + ReferencesNo definition available. + Details Name: rba_PercentageOfNonControllingInterestClassifiedAsEquity Namespace Prefix: rba_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of voting equity interests acquired in a business combination achieved in stages, including equity interests in the acquiree held by the acquirer immediately before the acquisition date and acquired at the acquisition date. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeIncludingSubsequentAcquisitionPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of equity in the acquiree held by the acquirer immediately before the acquisition date in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIn a business combination achieved in stages, this element represents the amount of net gain (loss) recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeRemeasurementGainOrLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_IaaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_VeritreadLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=rba_ExistingStockholdersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations (Schedule of Purchase Price Allocation) (Details) - USD ($) $ in Millions Mar. 20, 2023 Jan. 22, 2023 Jan. 03, 2023 Sep. 30, 2024 Dec. 31, 2023 Liabilities assumed Â Â Â Â Â Goodwill acquired on acquisition Â Â Â $ 4,537.1 $ 4,537.0 IAA acquisition Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Cash consideration $ 1,714.2 $ 1,700.0 Â Â Â Fair value of common shares issued 3,712.9 Â Â Â Â Repayment of IAA net debt 1,157.1 Â Â Â Â Reimbursement of sell-side acquisition costs 48.8 Â Â Â Â Fair value of exchanged IAA equity awards attributable to pre-combination service 13.1 Â Â Â Â Purchase price 6,646.1 Â Â Â Â Assets acquired Â Â Â Â Â Cash and cash equivalents 166.6 Â Â Â Â Trade and other receivables 497.3 Â Â Â Â Inventory 57.1 Â Â Â Â Other current assets 28.0 Â Â Â Â Income taxes receivable 0.6 Â Â Â Â Property, plant and equipment 618.5 Â Â Â Â Operating lease right-of-use assets 1,289.7 Â Â Â Â Other non-current assets 34.8 Â Â Â Â Intangible assets 2,712.1 Â Â Â Â Liabilities assumed Â Â Â Â Â Auction proceeds payable 60.7 Â Â Â Â Trade and other liabilities 257.0 Â Â Â Â Current operating lease liability 77.5 Â Â Â Â Income taxes payable 3.5 Â Â Â Â Long-term operating lease liability 1,192.7 Â Â Â Â Other non-current liabilities 24.3 Â Â Â Â Deferred tax liabilities 689.5 Â Â Â Â Fair value of identifiable net assets acquired 3,099.5 Â Â Â Â Goodwill acquired on acquisition $ 3,546.6 Â Â Â Â VeriTread Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Cash consideration Â Â $ 28.1 Â Â Fair value of previously held equity interest Â Â 4.3 Â Â Purchase price Â Â 32.4 Â Â Assets acquired Â Â Â Â Â Cash and cash equivalents Â Â 3.4 Â Â Trade and other receivables Â Â 0.9 Â Â Intangible assets Â Â 14.7 Â Â Liabilities assumed Â Â Â Â Â Trade and other liabilities Â Â 1.1 Â Â Fair value of identifiable net assets acquired Â Â 17.9 Â Â Redeemable non-controlling interest Â Â (8.9) Â Â Non-controlling interest Â Â (1.8) Â Â Goodwill acquired on acquisition Â Â $ 25.2 Â Â X - DefinitionThis element represents the fair value of the redeemable noncontrolling interest in the acquiree at the acquisition date. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationAcquisitionOfLessThan100PercentRedeemableNoncontrollingInterestFairValue Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of fair value of exchanged Acquiree equity awards attributable to pre-combination service. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationConsiderationTransferredFairValueOfExchangedAcquireeEquityAwards Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of reimbursement of sell-side acquisition costs. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationConsiderationTransferredReimbursementOfSellSideAcquisitionCosts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of repayment of debt. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationConsiderationTransferredRepaymentOfDebt Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease right of use assets acquired at the acquisition date. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOperatingLeaseRightOfUseAssets Namespace Prefix: rba_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Auction Proceeds Payable + ReferencesNo definition available. + Details Name: rba_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAuctionProceedsPayable Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred operating lease liabilities current, assumed at the acquisition date. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOperatingLeaseLiabilities Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of income taxes payable acquired, assumed at the acquisition date. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIncomeTaxPayable Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Income Tax Receivable + ReferencesNo definition available. + Details Name: rba_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIncomeTaxReceivable Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred operating lease liabilities non-current, assumed at the acquisition date. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOperatingLeaseLiabilities Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the fair value of the noncontrolling interest in the acquiree at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquisitionOfLessThan100PercentNoncontrollingInterestFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_IaaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_VeritreadLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combinations (Intangible Assets) (Details) - USD ($) $ in Millions Mar. 20, 2023 Jan. 03, 2023 IAA acquisition Â Â Business Acquisition [Line Items] Â Â Cash and cash equivalents $ 166.6 Â Trade and other receivables 497.3 Â Trade and other liabilities 257.0 Â Fair value at acquisition $ 2,712.1 Â Weighted average amortization period 13 years 4 months 24 days Â IAA acquisition | Software under development Â Â Business Acquisition [Line Items] Â Â Fair value at acquisition $ 6.8 Â IAA acquisition | Customer relationships Â Â Business Acquisition [Line Items] Â Â Fair value at acquisition $ 2,293.5 Â Weighted average amortization period 15 years Â IAA acquisition | Developed technology Â Â Business Acquisition [Line Items] Â Â Fair value at acquisition $ 245.2 Â Weighted average amortization period 4 years Â IAA acquisition | Trade names and trademarks Â Â Business Acquisition [Line Items] Â Â Fair value at acquisition $ 166.6 Â Weighted average amortization period 5 years Â VeriTread Â Â Business Acquisition [Line Items] Â Â Cash and cash equivalents Â $ 3.4 Trade and other receivables Â 0.9 Trade and other liabilities Â 1.1 Finite-lived intangibles assets Â 14.7 Fair value at acquisition Â $ 14.7 Weighted average amortization period Â 5 years 10 months 24 days VeriTread | Customer relationships Â Â Business Acquisition [Line Items] Â Â Fair value at acquisition Â $ 7.2 Weighted average amortization period Â 5 years VeriTread | Software and technology assets Â Â Business Acquisition [Line Items] Â Â Fair value at acquisition Â $ 7.1 Weighted average amortization period Â 7 years VeriTread | Trade names and trademarks Â Â Business Acquisition [Line Items] Â Â Fair value at acquisition Â $ 0.4 Weighted average amortization period Â 2 years X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_IaaInc Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_SoftwareDevelopmentMember 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_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_VeritreadLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Narrative) (Details) 9 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of operating segments 1 Number of reportable segments 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Geographic Information of Revenue and Location) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue $ 981.8 $ 1,019.8 $ 3,142.6 $ 2,638.7 United States Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue 724.0 767.1 2,282.7 1,881.5 Canada Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue 130.7 126.8 466.4 383.4 Europe Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue 84.9 80.6 248.5 223.1 Australia Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue 27.1 25.0 88.9 90.3 Other Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Revenue $ 15.1 $ 20.3 $ 56.1 $ 60.4 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AU Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rba_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Disaggregation of Revenue) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 981.8 $ 1,019.8 $ 3,142.6 $ 2,638.7 Total service revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 779.9 773.8 2,488.1 1,923.4 Transactional seller revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 206.6 223.2 695.9 607.0 Transactional buyer revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 486.9 476.6 1,522.3 1,104.5 Marketplace services revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 86.4 74.0 269.9 211.9 Inventory sales revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 201.9 $ 246.0 $ 654.5 $ 715.3 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=rba_ServiceRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rba_SellerRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rba_BuyerRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rba_MarketplaceServicesFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rba_RevenueFromInventorySalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Narrative) (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Rate Sep. 30, 2024 Rate Revenue Benchmark | Supplier Concentration Risk | Three Largest Providers Â Â Disaggregation of Revenue [Line Items] Â Â Concentration risk 24.00% 22.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=rba_ThreeLargestProvidersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Expenses (Schedule of Acquisition Related and Integration Costs) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Total acquisition-related and integration costs $ 6.0 $ 23.1 $ 22.9 $ 195.6 IAA acquisition Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Financing 0.0 0.0 0.0 30.0 Severance 2.9 6.6 10.6 29.3 Integration 2.7 11.7 9.7 28.8 Acceleration of share-based payments expense 0.1 0.6 1.0 6.5 Legal 0.0 0.1 0.0 12.2 Investment banking, consulting and other acquisition-related costs 0.1 2.9 1.2 67.2 Settlement of pre-existing contractual arrangement 0.0 0.0 0.0 16.3 Total acquisition-related and integration costs 5.8 21.9 22.5 190.3 Other acquisitions Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Total acquisition-related and integration costs $ 0.2 $ 1.2 $ 0.4 $ 5.3 X - DefinitionAmount of acceleration of share-based payments expense in relation to business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationAccelerationOfShareBasedPaymentsExpense Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of financing costs in relation to business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationFinancingCosts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of integration costs in relation to business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationIntegrationCosts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of investment banking, consulting and other acquisition-related costs costs in relation to business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationInvestmentBankingConsultingAndOtherAcquisitionRelatedCosts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of legal costs in relation to business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationLegalCosts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of settlement of pre-existing contractual arrangement in relation to business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationSettlementOfPreExistingContractualArrangement Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of severance costs in relation to business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationSeveranceCosts Namespace Prefix: rba_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_IaaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_OtherAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Expenses (Schedule of Depreciation and Amortization Expenses) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating Expenses [Abstract] Â Â Â Â Depreciation $ 26.2 $ 24.9 $ 76.4 $ 61.9 Amortization 85.7 76.2 253.5 185.0 Total depreciation and amortization expenses $ 111.9 $ 101.1 $ 329.9 $ 246.9 X - DefinitionThe aggregate amount of recurring noncash expense charged against earnings in the period to allocate the cost of assets over their estimated remaining economic lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentForAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Income Tax Disclosure [Line Items] Â Â Effective income tax rate 25.60% 24.50% Canada Revenue Agency | Minimum Â Â Income Tax Disclosure [Line Items] Â Â Federal and provincial income tax estimated, exclusive of interest and penalties Â $ 26.0 Canada Revenue Agency | Maximum Â Â Income Tax Disclosure [Line Items] Â Â Federal and provincial income tax estimated, exclusive of interest and penalties Â $ 30.0 X - DefinitionIncome Tax Disclosure [Line Items] + ReferencesNo definition available. + Details Name: rba_IncomeTaxDisclosureLineItems Namespace Prefix: rba_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionEstimated amount of loss resulting from an adverse tax position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_CanadaRevenueAgencyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share Attributable to

Common Stockholders (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share Basic And Diluted [Line Items] Â Â Â Â Net income available to common stockholders $ 66.9 $ 54.7 $ 264.7 $ 99.1 Weighted average number of shares outstanding: Â Â Â Â Basic weighted average shares outstanding (in shares) 184,304,993 182,148,717 183,752,510 161,724,677 Diluted weighted average shares outstanding (in shares) 185,499,988 183,601,601 184,999,899 162,916,593 Earnings per share available to common stockholders: Â Â Â Â Basic (usd per share) $ 0.36 $ 0.30 $ 1.44 $ 0.61 Diluted (usd per share) $ 0.36 $ 0.30 $ 1.43 $ 0.61 Share units Â Â Â Â Weighted average number of shares outstanding: Â Â Â Â Effect of dilutive securities: Share units and Stock options and employee share purchase plan (in shares) 590,407 875,477 617,090 655,762 Stock options and employee share purchase plan Â Â Â Â Weighted average number of shares outstanding: Â Â Â Â Effect of dilutive securities: Share units and Stock options and employee share purchase plan (in shares) 604,588 577,407 630,299 536,154 X - DefinitionEarnings Per Share Basic And Diluted [Line Items] + ReferencesNo definition available. + Details Name: rba_EarningsPerShareBasicAndDilutedLineItems Namespace Prefix: rba_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings Per Share, EPS + ReferencesNo definition available. + Details Name: rba_EarningsPerShareEPSAbstract Namespace Prefix: rba_ 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 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 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 - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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: us-gaap_AwardTypeAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rba_EmployeeStockOptionAndESPPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information (Schedule of Net Changes In Operating Assets and Liabilities) (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Â Â Trade and other receivables $ (0.3) $ (224.2) Prepaid consigned vehicle charges 6.1 (57.4) Inventory (8.1) (18.7) Advances against auction contracts 14.3 (4.0) Prepaid expenses and deposits (5.3) (0.7) Income taxes receivable (15.5) (38.1) Auction proceeds payable 46.1 152.9 Trade and other liabilities 49.7 60.8 Income taxes payable 1.2 (40.9) Operating lease obligations (98.9) (89.4) Other (9.0) (0.7) Net changes in operating assets and liabilities $ (19.7) $ (260.4) X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers, which arise when the Company pays customers (owners), in advance, a portion of the expected gross auction proceeds from the sale of related assets at future auctions. + ReferencesNo definition available. + Details Name: rba_IncreaseDecreaseInAdvancesAgainstAuctionContracts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due to consignors for equipment and other assets accepted for auction by the Company that are payable within one year (or the operating cycle, if longer). + ReferencesNo definition available. + Details Name: rba_IncreaseDecreaseInAuctionProceedsPayable Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of increase decrease in the operating lease obligation. + ReferencesNo definition available. + Details Name: rba_IncreaseDecreaseInOperatingLeaseObligation Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and 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_IncreaseDecreaseInAccountsPayableTrade 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 period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes 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_IncreaseDecreaseInIncomeTaxesReceivable 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 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 - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in 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_IncreaseDecreaseInOperatingCapital 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 increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 70 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Cash Flow Information (Schedule of Supplemental Cash Flow) (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Supplemental Cash Flow Information [Abstract] Â Â Interest paid, net of interest capitalized $ 201.1 $ 126.8 Interest received 20.3 15.8 Net income taxes paid 156.0 155.6 Non-cash purchase of property, plant and equipment under finance lease 25.2 10.2 Non-cash operating right of use assets obtained in exchange for new lease obligations $ 80.5 $ 147.9 X - DefinitionAmount of increase in lease obligation from new lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest received on loans and other debt instruments during the current period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16 + Details Name: us-gaap_ProceedsFromInterestReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Fair Value Assets and Liabilities) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration liability Â $ 5.2 Carrying amount | Fair Value, Recurring | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Loans receivable $ 53.3 37.7 Derivative financial assets 0.1 0.4 Derivative financial liabilities 0.1 0.0 Carrying amount | Fair Value, Recurring | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration liability 4.7 5.2 Fair value | Fair Value, Recurring | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Loans receivable 53.5 37.6 Derivative financial assets 0.1 0.4 Derivative financial liabilities 0.1 0.0 Fair value | Fair Value, Recurring | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration liability 4.7 5.2 Secured Debt | Carrying amount | Fair Value, Recurring | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt 544.4 543.2 Secured Debt | Fair value | Fair Value, Recurring | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt 568.6 565.1 Unsecured Debt | Carrying amount | Fair Value, Recurring | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt 790.5 789.5 Unsecured Debt | Fair value | Fair Value, Recurring | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt 852.0 848.0 Term Loans | Carrying amount | Fair Value, Recurring | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt 1,394.4 1,743.1 Term Loans | Fair value | Fair Value, Recurring | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt $ 1,403.0 $ 1,758.1 X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + 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 (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/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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 8: 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/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-

13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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 - DefinitionFair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember 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: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rba_TermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Details) - Forward Contracts - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Derivative [Line Items] Â Â Â Â Â Unrealized gain (loss) on forward currency contracts $ 0.0 $ (0.4) $ (0.3) $ (0.5) Â Notional amount $ 47.0 Â $ 47.0 Â $ 33.9 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Receivables (Schedule of Trade and Other Receivables) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Trade and other receivables, gross $ 744.7 $ 737.9 Less: allowance for credit losses (8.4) (6.4) Trade and other receivables, net 736.3 731.5 Advanced charges receivable Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Trade and other receivables, gross 325.3 374.7 Trade accounts receivable Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Trade and other receivables, gross 361.5 315.8 Consumption taxes receivable Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Trade and other receivables, gross 18.0 21.1 Loans receivable Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Trade and other receivables, gross 34.9 21.8 Other receivables Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Trade and other receivables, gross $ 5.0 $ 4.5 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-

gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=rba_AdvancedChargesReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_TradeAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=rba_ConsumptionTaxesReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_LoansReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=rba_OtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Receivables (Allowance for Expected Credit Loss) (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Â Balance at December 31, 2023 $ 6.4 Â Current period provision 5.4 $ 0.0 Write-offs charged against the allowance (3.4) Â Balance at September 30, 2024 $ 8.4 Â X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 75 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Receivables (Loans Receivable) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Total loans receivable $ 53.3 $ 37.7 Trade and Other Receivables Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Total loans receivable 34.9 21.8 Non-current Loans Receivable Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Total loans receivable $ 18.4 $ 15.9 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + 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/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=rba_TradeAndOtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Receivables (Narrative) (Details) - Financing Receivable 9 Months Ended Sep. 30, 2024 Minimum Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Term of financing lending arrangement 1 year Maximum Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Term of financing lending arrangement 5 years X - DefinitionPeriod between issuance and maturity of financing receivable, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: rba_FinancingReceivableTerm Namespace Prefix: rba_ 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/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_FinanceReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Trade and Other Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Accrued liabilities $ 209.7 $ 294.5 Trade payables 140.5 138.9 Book overdrafts 233.3 129.1 Deferred revenue 41.2 17.5 Taxes payable 73.1 63.7 Current portion of finance leases and equipment financing obligations 24.2 24.4 Share unit liabilities 10.4 7.6 Other payables 8.5 10.1 Trade and other liabilities $ 740.9 $ 685.8 X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances in our books. + ReferencesNo definition available. + Details Name: rba_BookOverdrafts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinance Lease Liability and Equipment Financing Obligations, Current + ReferencesNo definition available. + Details Name: rba_FinanceLeaseLiabilityAndEquipmentFinancingObligationsCurrent Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligations incurred classified as other, payable 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(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableOtherCurrent 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 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent 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 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 - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount that is required to be paid, determined under the conditions specified in the contract, if as of the reporting date, the holder of the share has exercised the right to or the shares are mandatorily redeemable within one year of the reporting date or operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481648/480-10-50-2 + Details Name: us-gaap_SharesSubjectToMandatoryRedemptionSettlementTermsAmountCurrent 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 for statutory income, sales, use, payroll, excise, real, property and other taxes. 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 78 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Summary of Debt) (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Mar. 15, 2023 Debt [Line Items] Â Â Â Weighted average interest rate 7.14% Â Â Short-term debt $ 31.4 $ 13.7 Â Total long-term debt 2,729.3 3,075.8 Â Less: current portion of long-term debt 4.4 14.2 Â Long-term debt 2,724.9 3,061.6 Â Term Loans Â Â Â Debt [Line Items] Â Â Â Less: unamortized debt issuance costs $ (8.6) (15.0) Â CAD TLA Facility | Term Loans Â Â Â Debt [Line Items] Â Â Â Weighted average interest rate 7.08% Â Â Long-term debt: $ 78.0 83.1 Â USD TLA Facility | Term Loans Â Â Â Debt [Line Items] Â Â Â Weighted average interest rate 7.64% Â Â Long-term debt: $ 1,325.0 1,675.0 Â 6.75% Senior secured notes due in March 2028 | Secured Debt Â Â Â Debt [Line Items] Â Â Â Interest rate 6.75% Â 6.75% Long-term debt: $ 550.0 550.0 Â Less: unamortized debt issuance costs $ (5.6) (6.8) Â 7.75% Senior unsecured notes due in March 2031 | Unsecured Debt Â Â Â Debt [Line Items] Â Â Â Interest rate 7.75% Â 7.75% Long-term debt: $ 800.0 800.0 Â Less: unamortized debt issuance costs $ (9.5) $ (10.5) Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=rba_TermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=rba_TermLoanaFacilityLoan7.69MaturingInSeptember2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=rba_TermLoanaFacilityLoan7.54MaturingInSeptember2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rba_SixPointSevenFivePercentSeniorSecuredNoteDueMarch2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rba_SevenPointSevenFivePercentSeniorUnsecuredNoteDueMarch2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Narrative) (Details) $ in Millions, $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Mar. 20, 2023 USD ($) Mar. 20, 2023 CAD ($) Mar. 15, 2023 USD ($) Secured Notes | Secured Debt Â Â Â Â Debt [Line Items] Â Â Â Â Aggregate principal amount Â Â Â $ 550.0 Interest rate 6.75% Â Â 6.75% Unsecured Notes | Unsecured Debt Â Â Â Â Debt [Line Items] Â Â Â Â Aggregate principal amount Â Â Â $ 800.0 Interest rate 7.75% Â Â 7.75% Revolving Credit Facility | Revolving credit facilities, Maturing September 2026 Â Â Â Â Debt [Line Items] Â Â Â Â Maximum borrowing capacity $ 703.2 Â Â Â Revolving Credit Facility | Revolving credit facilities, No Maturity Â Â Â Â Debt [Line Items] Â Â Â Â Available borrowing capacity $ 15.0 Â Â Â USD TLA Facility | Term Loans Â Â Â Â Debt [Line Items] Â Â Â Â Aggregate principal amount Â $ 1,800.0 Â Â Quarterly instalments as percentage of principal amount outstanding (as percentage) 1.25% Â Â Â Repayments of debt $ 350.0 Â Â Â Delayed Draw Term Loan CAD | Term Loans Â Â Â Â Debt [Line Items] Â Â Â Â Aggregate principal amount Â Â $ 115.9 Â X - DefinitionRepresents the quarterly instalments as percentage of principal amount outstanding. + ReferencesNo definition available. + Details Name: rba_QuarterlyInstalmentRepaymentsAsPercentageOfPrincipalAmountOutstanding Namespace Prefix: rba_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section

50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=rba_SixPointSevenFivePercentSeniorSecuredNoteDueMarch2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rba_SevenPointSevenFivePercentSeniorUnsecuredNoteDueMarch2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rba_RevolvingCreditFacilitiesMaturingSeptember2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rba_RevolvingCreditFacilitiesNoMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=rba_TermLoanaFacilityLoan7.54MaturingInSeptember2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=rba_TermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=rba_DelayedDrawTermLoanInCanadianDollarsAvailableUntilSeptember2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Temporary Equity, Equity and Dividends (Narrative) (Details) - $ / shares 1 Months Ended 3 Months Ended Feb. 01, 2023 Jan. 03, 2023 Nov. 07, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Dividends declared (usd per share) Â Â Â $ 0.29 $ 0.27 $ 0.27 $ 0.27 $ 0.27 Securities Purchase Agreement Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Initial conversion price (usd per share) $ 73.00 Â Â Â Â Â Â Â Â Anti-dilution adjustment provisions (usd per share) $ 71.58 Â Â Â Â Â Â Â Â Senior A Senior Preferred Shares | Securities Purchase Agreement Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Initial preferred dividend, percentage 5.50% Â Â Â Â Â Â Â Â Participating dividends (usd per share) $ 0.27 Â Â Â Â Â Â Â Â Subsequent Event Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Dividends declared (usd per share) Â Â $ 0.29 Â Â Â Â Â Â VeriTread Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Remaining units ownership interest, percentage Â 21.00% Â Â Â Â Â Â X - DefinitionAnti-Dilution Adjustments Provision + ReferencesNo definition available. + Details Name: rba_AntiDilutionAdjustmentsProvision Namespace Prefix: rba_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage of remaining units ownership interest for which it entered into a put/call agreement with one of the minority unitholders. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationPercentageOfRemainingUnitsForWhichPutOrCallAgreementsEntered Namespace Prefix: rba_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the participating dividends per share. + ReferencesNo definition available. + Details Name: rba_TemporaryEquityParticipatingDividends Namespace Prefix: rba_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=rba_SecuritiesPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=rba_SeriesaSeniorPreferredSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=rba_VeritreadLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Temporary Equity, Equity and Dividends (Schedule of Dividends Declared and Paid) (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dividends Payable [Line Items] Â Â Â Â Â Â Dividend per share (usd per share) $ 0.29 $ 0.27 $ 0.27 $ 0.27 $ 0.27 Â Total dividends $ 53.5 $ 49.6 $ 49.3 $ 49.2 $ 49.1 Â S 2023 Q1 Dividends Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Dividend per share (usd per share) Â Â Â Â Â Â $ 1.08 Total dividends Â Â Â Â Â Â $ 120.4 O 2023 Q1 Dividends Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Dividend per share (usd per share) Â Â Â Â Â Â $ 0.27 Total dividends Â Â Â Â Â Â $ 30.0 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=rba_S2023Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=rba_O2023Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Temporary Equity, Equity and Dividends (Schedule of Foreign Currency Translation Reserve) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Temporary Equity, Equity and Dividends Â Â Â Â Gains (losses) on intercompany foreign currency transactions of a long-term investment nature $ 6.0 $ (4.9) $ (0.1) $ (4.3) X - ReferencesNo definition available. + Details Name: rba_TemporaryEquityEquityAndDividendsAbstract Namespace Prefix: rba_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of increase (decrease) in accumulated other comprehensive income (AOCI) from gain (loss) on intra-entity foreign currency transaction that is considered to be long-term-investment with settlement not planned or anticipated in foreseeable future. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AdjustmentForLongTermIntercompanyTransactionsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 83 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments (Compensation Costs) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total compensation costs related to share based payments $ 10.1 $ 14.9 $ 45.2 $ 41.8 Selling, general and administrative: Â Â Â Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Stock option compensation expense 0.7 1.1 3.0 5.4 Equity-classified share units 7.3 10.9 32.9 23.8 Liability-classified share units 0.6 0.1 2.1 0.6 Employee share purchase plan 1.2 1.3 5.8 2.6 Total compensation costs related to share based payments 9.8 13.4 43.8 32.4 Acquisition-related and integration costs: Â Â Â Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Acceleration of share-based payments expense 0.1 0.6 1.0 6.5 Share-based continuing employment costs 0.2 0.9 0.4 2.9 Total compensation costs related to share based payments $ 0.3 $ 1.5 $ 1.4 $ 9.4 X - DefinitionAmount of acceleration of share-based payments expense in relation to business combinations. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationAccelerationOfShareBasedPaymentsExpense Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor transactions that are recognized separately from the acquisition of assets and assumptions of liabilities in the business combination, such as related to pre-existing relationships with the acquiree, this element represents the disclosure of the amount of acquisition related share based continuing employment costs which have been expensed. + ReferencesNo definition available. + Details Name: rba_BusinessCombinationSeparatelyRecognizedTransactionsAdditionalDisclosuresShareBasedContinuingEmploymentCosts Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCompensation Expense related to the company's contribution to employee stock purchase plan (ESPP). + ReferencesNo definition available. + Details Name: rba_EmployeeStockPurchasePlanEsppCompensationExpense Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCompensation expense representing accretion of the fair value of the contingently redeemable performance share units on the grant or modification date over the remaining service period. + ReferencesNo definition available. + Details Name: rba_EquityClassifiedShareUnitExpense Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense that accounts for the value of liability-classified share units distributed to employees as compensation. + ReferencesNo definition available. + Details Name: rba_LiabilityClassifiedShareUnits Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense for option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-

gaap_StockOptionPlanExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_AcquisitionRelatedCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments (Summary of Share Unit Activity) (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Performance Share Units (Performance Conditions) | Equity-classified Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Outstanding beginning balance, Shares | shares 415,429 Granted, Shares | shares 161,579 Vested and settled, Shares | shares (114,315) Forfeited, Shares | shares (15,342) Outstanding ending balance, Shares | shares 447,351 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Â Outstanding beginning balance, Weighted average grant date fair value (usd per share) | $ / shares $ 58.35 Granted, Weighted average grant date fair value (usd per share) | $ / shares 75.93 Vested and settled, Weighted average grant date fair value (usd per share) | $ / shares 58.79 Forfeited, Weighted average grant date fair value (usd per share) | $ / shares 58.10 Outstanding ending balance, Weighted average grant date fair value (usd per share) | $ / shares $ 64.59 Performance Share Units (Market Conditions) | Equity-classified Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Outstanding beginning balance, Shares | shares 174,260 Granted, Shares | shares 160,223 Vested and settled, Shares | shares (58,511) Forfeited, Shares | shares (9,618) Outstanding ending balance, Shares | shares 266,354 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Â Outstanding beginning balance, Weighted average grant date fair value (usd per share) | $ / shares $ 74.83 Granted, Weighted average grant date fair value (usd per share) | $ / shares 122.42 Vested and settled, Weighted average grant date fair value (usd per share) | $ / shares 66.08 Forfeited, Weighted average grant date fair value (usd per share) | $ / shares 83.59 Outstanding ending balance, Weighted average grant date fair value (usd per share) | $ / shares $ 105.06 Restricted Share Units | Equity-classified Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Outstanding beginning balance, Shares | shares 539,671 Granted, Shares | shares 322,471 Vested and settled, Shares | shares (232,451) Forfeited, Shares | shares (26,885) Outstanding ending balance, Shares | shares 602,806 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Â Outstanding beginning balance, Weighted average grant date fair value (usd per share) | $ / shares $ 53.64 Granted, Weighted average grant date fair value (usd per share) | $ / shares 75.76 Vested and settled, Weighted average grant date fair value (usd per share) | $ / shares 53.47 Forfeited, Weighted average grant date fair value (usd per share) | $ / shares 59.15 Outstanding ending balance, Weighted average grant date fair value (usd per share) | $ / shares $ 65.29 Deferred Share Units | Liability-classified Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Outstanding beginning balance, Shares | shares 100,560 Granted, Shares | shares 11,667 Vested and settled, Shares | shares (3,759) Forfeited, Shares | shares 0 Outstanding ending balance, Shares | shares 108,468 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Â Outstanding beginning balance, Weighted average grant date fair value (usd per share) | $ / shares $ 38.36 Granted, Weighted average grant date fair value (usd per share) | $ / shares 72.48 Vested and settled, Weighted average grant date fair value (usd per share) | $ / shares 59.05 Forfeited, Weighted average grant date fair value (usd per share) | $ / shares 0 Outstanding ending balance, Weighted average grant date fair value (usd per share) | $ / shares $ 41.31 X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award, Equity Instruments Other Than Options, Exercises In Period, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: rba_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisesInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: rba_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rba_PerformanceShareUnitsWithMarketConditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=rba_DeferredShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments (Narrative) (Details) 9 Months Ended Sep. 30, 2024 Performance Share Units (PSUs) Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Performance period 3 years Restricted Stock Units (RSUs) Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Performance period 3 years X - DefinitionPerformance period of award post vesting in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesNo definition available. + Details Name: rba_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod Namespace Prefix: rba_ 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments (Summary of Stock Option Pricing Assumptions) (Details) - PSUs with Market Conditions 9 Months Ended Sep. 30, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Risk free interest rate 4.40% Expected lives of the PSUs 3 years Expected volatility 32.20% Average expected volatility of comparable companies 48.30% X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Of Comparable Companies + ReferencesNo definition available. + Details Name:

rba_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateOfComparableCompanies Namespace Prefix: rba_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=rba_PerformanceShareUnitsWithMarketConditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Narrative) (Details) Sep. 30, 2024 Minimum Â Lessee, Lease, Description [Line Items] Â Operating leases, remaining life 1 month Finance leases, remaining life 1 month Maximum Â Lessee, Lease, Description [Line Items] Â Operating leases, remaining life 20 years Finance leases, remaining life 5 years X - DefinitionRemaining lease term of finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Breakdown of Lease Expense) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 60.3 $ 59.9 $ 182.2 $ 132.1 Finance lease cost Â Â Â Â Amortization of leased assets 3.4 2.6 9.1 8.5 Interest on lease liabilities 0.6 0.3 1.5 0.9 Short-term lease cost 4.6 4.7 14.6 12.4 Sublease income (0.2) 0.0 (0.6) (0.1) Lease expense $ 68.7 $ 67.5 $ 206.8 $ 153.8 X - DefinitionFinance Lease Cost + ReferencesNo definition available. + Details Name: rba_FinanceLeaseCostAbstract Namespace Prefix: rba_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 89 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Â Loss contingency, loss in period $ 0.2 $ 3.3 Â Assets guaranteed under contract $ 71.3 $ 71.3 $ 67.5 Percentage of assets expected to be sold 99.00% 99.00% 70.00% X - DefinitionMinimum level of proceeds guaranteed to consignors on the sale at auction of that consignor's equipment. + ReferencesNo definition available. + Details Name: rba_GuarantorObligationsProceedsOnAuctionSale Namespace Prefix: rba_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGuarantor Obligations, Proceeds on Auction Sale, Proceeds Percentage + ReferencesNo definition available. + Details Name: rba_GuarantorObligationsProceedsOnAuctionSaleProceedsPercentage Namespace Prefix: rba_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyLossInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 90 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&4\:%D'04UB@0 +$ 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 " !E/&A9JL3?6N\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O:15D=#U9<,G!<&!XEM(;EM8TX3DI-VW-ZU;A^@'\#%W__SN M=W"-#E+[B"_1!XQD,=V,KNN3U&'%#D1! B1]0*=2F1-];NY\=(KR,^XA*'U4 M>X2*\WMP2,HH4C !B[06=L8+75$13Z>\48O^/ 9NQEF-&"'#GM*($H!K)TF MAM/8-7

%3##"Z-)W 'ʼ]^>IW7+6R? M2/4:\Z]D)9T"KMAE\EN]WFP?65OQZK80HN /6U')^DYR_C&Y_O"["CMO[,[^ M8^.+8-O K[MHOP!02P,$% @ 93QH69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,!M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4QO?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=$]^!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8W5J2-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!"\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[A&&F, # M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G_U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !E/&A9]&!T?>0% "!(&'AL+W=O:4'V)=3NO^/#P\HK,Q5:J;\E:"$V>HS!.+CMKX3=O>KW$6XN/ M=Q-D&N^7V5VBVGV-'1^^?!4;"C[SR6'<>(\J[A&&F, # M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G_U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !E/&A9]&!T?>0% "!(&'AL+W=O:4'V)=3NO^/#P\HK,Q5:J;\E:"$V>HS!.+CMKX3=O>KW$6XN/ M=Q(.X,[[(KLW4^$*F.@QB,5,D M2:.(JY@M5:FPN]\<6&K\1:0/(C_?J-QD\P"QX(J8R_!SX>GW9&76(+Y8\#?6#W/XN=D #H^?) M,,G^DFW^;+_?(5Z::!GM@J$$41#GO_QY5Q$' 2ZM"&"[/8J@%:]P=T%N!EH M7K(,ZRW7?'RAY)8H\S2HF8.L;K)HH EBD\:Y5GW@#@]GLHGH4B7)&NN1'+1 MTZ!I[O2\7?Q5'L\JXL_)>QGK=4*N8U_XW\?WH"Q%@=B^0%<,%9R+S2EQG1/" M'-:WE&>*AW_T-(136_AWQ7&+^G$S/1>MG[\FBT0K:')_VVHH5^C;%4P_?)-LMN"1&?\\TJTZ/QFP_M!8M_!]@O8/J8^?BN]%+JH)H\O&V$CQ<.I MT[VW(:%1#9$&!=*@'M)]RI46*GPA#V(CE;;AX5):I;9*F:]!2?&&!=ZP'MY, MJ$#ZIA<2& >LR<.5BGY7V?'0^(:<9P7G6'H !RAA;J.=:!?R$T0"OA(C19"VA7>KVV< &AX8VA#LOX,[KP#V(M56"&44CC!QY9VRBN\W!%WH5RP<,35G)R^KP3GP?U).3_0&Y@^?(QJB>5USR<2O)9Y'HMA0*S"XTC;SJ"3*$ZK14XQ06;UD%IB2AJ0O Z !IK'>"2\S0 XH'C6";\$2T M-$44MS6O<:?F#+KSH]S&5E1PQ:#UTS)IR#V M[T#48+G#FC*Q8;3@F6EHFBGN= M.^E!OF9K&6.&\(A(_YQUSYR*4;+K\1*K\1P-_8:+"ZB4I3?T3HPY?YM960#9?#2I?#:KF<::J4^?#,OS:S M/,*4F%J7RHXH?JEHGFW8&U:&U+WMP+BBE6<;3@;5CH;M5LO9F"]L^!0#5[.2]NG^B,X=5]#6)YXG0 AD_%S22MR&Q6&EQ6&U+,X\XF%(MKM($;B?V=HOK5"Z8X%^-^4J/PVIYG.M(J)7IF.] 0:_!!D0;'MM3VW!E'()K M"!:'%9K<6B^%I!(#^7J<9KP^JPTNJP6LM#NWE\KJ7W#3X\LNF=_I ZS+J!'T(;;<4NWX^)F93]?W@2),,!?!%?HJO01N6Z7 ML]Y+K:!M^!^W]#\N;EN*)>E#TANX:!UBCXA5K;GC84T9#S:_<,?RFG&WRU!-MB9(P*5PRH>]W_!>@>;O&;&R_:^$^*9 M=8M\O[>X6NRO3[)=Y5[Y>+XY_YZ;"3,AH5A"J'-Z!B.>RO>[\Q,M-]F6\4J M+:/L<"VX+Y1Y .XOI=3[$_."XK\.QO\"4$L#!!0 (&4\:%D9<+43_0@ M $S 8>&PO=V]W-H965T&ULM5ON@G+6:X?;%$^ M:/!T-X#3!'CS(HNOY58(1;[MLKR\G6V5VE\O%N5Z*W9Q.9=[D>O_/,MB%RM]M66P6Y;X0<5(WVF4+9EGN8A>G^6QY4W_WN5C>R(/*TEQ\+DAYV.WBXON]R.3+ M[8S.7K_XDFZVJOIBL;S9QQOQ*-0?^\^%OEJDMN95=V1R,1:529B_>W,GY%$/,>'3'V1+[^)AI!3V5O+K*Q_MDY<3UG5F9'THE=PUC?4=[-+\]#?^UCBBTX"-6!- S9L8(\TX$T#?FD/=M/ MOK0'IVE04U^."V,5+V*^4**"JVM51][]>MM;_2OEJ41U7H_Z:ZG5JN M9)[HL(NZ^ES-(D5OKB(5_+G2/"2E_IM%EN2)_/(;DPX_DQ])FI-/:9;I M0)77#/ MC 8?Q7Y.N/61,(O9R/VL+F_.,3K_6^_1W^ZJYPQ^S@=>V^,C]KZ(H\@/XAJ+ MZZFEC>L9K3KU,3UFE*(YBMOS!^I: .\"<.J6Q<$ICT43&>NZWS^ZW M3=:7_Y(JSO0$7 C'K=)/,\D(H0 MQ2P^=P:9"%&.;P]1$8*RW3G#\] [L_>,[._6?QW2,JUDRU4ALGKYJQR0YDIL M*O9:SJQEJ="E[F3:Z=S18/"L/,B?S^F /@)B\V# 'H)HX'0&:X^]?V;O&]F' M0B?4.CW1K..^DX5* U- @3'VX5U0.KS7%8*R** -49P%@#=$,1WU .<=G'D' M%TRT$LQ!&.4 W(#/?$ 907D@A4.(8DY P92+P'AO9NZ1IE:KJ[2[UZ4!TMI).TW,M3TA/Y3/9%Y0GU_2/99W&NZD00>ECL*^V'2CP+W* UY+JZ!!0B(-X9 MTB=W("![;H\XHR-]J=$9[0J4UG(7)4IA)CN\TW==#%8'9#EAP$9CV) NA'&K MZ[H^8=829D;"#WI*T\N'>LUVE##?5\YWO 65QC,Y1U-T!!F8(*\HCX=\D6, M43L83?=6S%*C6&L)&P+,0=\N&-L(" YM!,2L.1]RA2C:390^TU8W4K-P_%UM M1='0)!\R698_?R2YP >OC;@;1ABBK&'>AY@I!O/9!EG1PBWZ$:)=R%UF(M=)/K5%YOXWPCR*::VD[,4=(.0HL%8G,+!*_B$2(79V+N:X0UQ?[VHXO930H0M0 MU'"(7H2*<-3(@L-:TA0@S%P""+M,!CUQJH+UDI09I:@=UDFU_7S(A$?N.,"1C6*E5F5JK=$76,TZP=3KN=3IY2R?77K ^<<%C9U=7 M9@8B*Z2)KJY!UD 4LV;O2[>RBH]WG05*H>8 M43F_5PY-:BV%%VIJC#)O M)2^WC(/RS_IP0;4+JG-N5N?G\?F&#Z!,I[ZC/1#XPPT[%,I= M2P=M^'P$A=9&ASHWPJ N"ZCK!",/AGCGR()9NFO%=4S7PK1M;K;P[A$Y[>&% M:4\O_#^_+_"V5."VL'H2U,N+DP>?,42=.^MJVT]#^R\KE 8![M:"(S9O@_J, 1' \;"E'PMM+@KC'I+CQ*PHWURKOS;TIK MX:36HJFL]>/1ET<_*0^3 NQ5L8=0X?FG,.1AQ6&(RZ, .1LQ&63<$!$@3G M^J,,]PM"[BY+'C(]5!3LOA.RCC3 M$T](R6WIV$4UH+)[46366M'Y.VN?9FQK*=N\??#V>4;DZ;X%SQ,U,*>WQ Q*RQ"Q MY3KP%!D"\Z@SMC]IM\6(3:=8A6QC2?/>W)O46CBIM6@J:_UXM*61_59I].8J MU%CH*Q)P.G'5P(+>;K$US#YHRZ5LN%1%&,R#&FC1-=$9L8\)X=B)&MYR-7I M-/?YV_/[&G?U6PJ#[^_I]8HBWX?T.CJ]C=&:/[T<\BDN-FE>DDP\ZZSLN:=' M77%ZW^)TH>2^?J'@22HE=_7'K8@3450 _?]G*=7K1=7!^:V7Y7\!4$L#!!0 M (&4\:%D$.0-]^ , .H0 8 >&PO=V]R:W-H965T&ULK5CCMLV$/T50@V*!,CJ[FMM [NV@N9AV\4::1^"/M 2;:N12)>D[F<.;9V?&OX@](1*]ID5D:*R8>R+:GR,YH:M1D02$DH%@>%Q(DN2) H)QO%? 6J4,95C M]?V" B$C#V0V6) E2_Z.([F?&V,#162+CXE\9N??24%HH/!"EHCL%YT+6]M MX5%(EA;,,((TIOD3OQ2)J#@CM[!+1S)X(^TI"E!-VA3^L5>OOF'7J#8HH>XR2!RHN9 M)6%8"MP*BR$\Y$-PKPS!0X^,RKU 0PETOBONOTG'?X6I*/,B7O)R8];"@F M!Q-Y]GODVJZO&<_R=G=/1^?GH<@_'+V6#*\4B)?A>=?P+DJX*H3/]QLA.$HK(DO)XS>)DR(=^\1)9E BUZ)7Z:Z7 SZ M%&.?8*L^P8*>P&JU&I:U&G:*$;9OV)PI[%V<$QI^1; T4)'@_%@0_0M;FEI- M=-7)@4=5A8W-IE;;1G>>TY3A2F,U-"<-K;:-G$JX&OM1R7[4R7ZIT:B.ZJ@= MVO9;7-M67G4NY53;1NYX9 X:7#4!7:^2MAK;<'"7> M)# ?F78ZCONK^P3COUZFK6[MT)&[\);*1=8U4'8IM-@7!A5 M*=L-QK?@!)TX=;:5L[O3R?:91 3NC6J&T>\B[K271PUSK56SW#=9!7JK*\N/ MX[XFP.UEN2U@AM]0M\9,L^!JK'0KKBZF9LFU*G>WE/!==FD6<-@Y4IF?TLO> M\F)^GUU'&_TS/GS3I-/7ZB*?W15?X?>- _1XQW\54H(1L(91MCD"'*+YO&9.7A@I0_KVQ^!]02P,$% @ 93QH6>C= MX ?9!P @B(!@ !X;"]W;W)KI/K2;H70ZG&M=~>WU;*OU[G*Q:/.MJ'D;R9UHX)=' MJ6JNX50]+=J=$KSH!M75@L1QNJAYVZ*AMQIU"[KVNN7C^)M2KY+]=6./XF-T'_L[A2<+8ZS%&4MFK:4#5+B\7KV$5_> M,&H&=!;_*L5+.SI&QI4'*;^8D_%]2PVB$0E?_:2S MXS7-P/'QV^P_=\Z#,P^\%3>R^G=9Z.WU+)NA0CSR?:7OYH7S?:EGW@P%!73:'3_ZU#\1H &:> :0?0-X[@/8#NL@M+B(ZMVZY MYNLK)5^0,M8PFSGH8M.-!F *QBSC1BOXM81Q>GTCFP(6110(CEI9E077\ MW2+>%"@W!^+/??G,*W#>N8J'J=)N*E,)GM=I$D?+J\7SV!W;*EFF$3E:37"R M(TX6Q'DO6JW*W&2A0>I"=YA@.;HNIJN(G:!S6"WQR(<)NN2(+@FB^UWQ0G1A ME'HK%%2R7$ @'RK1SE$#95<^(EY!<>RV#Y19E"M1E!I5$G*L-3]_R"+6S? A MC=@<9FAWHBMFU:O+V<1R8TG3B)XXZ[+"4>)V-CTZFP:=O5-BQTM8!]CKY5,# M*_(LMF5>"91ON7H2SM1)+22IG3D.HS1:Q:,_[(:^/$)?!]%_;IXAMZ5RAG1IM9T9*H]4)1I=5Z@MI=L25!7']UF5-/JD[+HB9=?&,1,P=H -<>\0*^_;BZHAV M=2:*N:P%TOPKI.Z0ZB[*^OR)+&VY,$H&8-;"[>D1G4WCJI5;(<5AD 78W_/*@'ZL-A M[OO<:-X\E;#%>KC^Q+#9C1A>L!+#8;?"+/*45SSP(X3X=^E+%Y !SK!V6S$ M$KJ,3DM6;Y>J%0"WM*L07E%RBLY!4B2&4/OJUNPP2Z'*91ZT _N1,/N]99,\H9-SJ!VTAE-+5O1FT\WB MPSSJ#M(AJ'M)IC2.9-B8'S2CS-ENI](46]D:%>'#2!K%) M#%C9BJ=MA:FO!S7-D29A=OVP[&]$?3EWKS8B U$B:UB1PZA]IFJY3:[8;++/.F,!U(C;ZGESN#D3HXBM#8NB5" M[48N38B'%NA 910'A='OHH8"QM5KU[[I5Z[46T9MMAPN^!-JNT_$]QHHJ/RO*.:H;-L]6'0"9:],Z&L* M*$B7B&7)'!C1_$,_W(IG\'>:;>KUP.0TS.1]YNZ.F6OR\C_[DR];$YLYVL/P MNC0WH*V\/J:Z.[WGO1C76]Z@<]OF$C5EY=\#!^,[]^VF.3[-G)#)-(*#NJ!A M=7$CZQHT6Q^B1H(B5NB95WOQ_P3L$N&,S5F\G$.;X8\%SL@\8W2^8L0=$UN9 M, SMS2EON>SBQ*L4Z:!@:%C!?"R*TFA:8"]SQ_RB;%#.=R6PF1.NK5*@R;+J MEWT+/(.QUZ!C:%C'W O-2W,G7W#5P *X&=86(CBFMNQVV*VPMY&A@V*A9]KP M/- 7^ZI[$GG84-")P3;=FL?'SZ)[EN+$;=]?ODA.];?+B'G**AN4"PLK%U=9 M=3ZZLL5+0F*[2W#9Q=BK!MD@7UBX$_^GA[2< 65V_TWLYVPN(T]/P ;1P<*B MXR %V_>&U6ZH$^**XF\=L30!A]=RW98,H8&%18.G6.=(G,K&K?.]VYW"YU9F[M?\Q^ .N^^[<8O2!@WL[XE:NGLFFA/7R$D7&TA("HPPL/AQ,M=]T[P]2:UEW MAUO! ;8Q@-\?I=1O)^8UA.-K)^O_ 5!+ P04 " !E/&A9X7)9VQT# !+ M"@ &'AL+W=O)58.I;9+VW^ .:4!9:RH*T/ 0;[CD^Y]Z+ M\6POY(/: FCRE/!4S9VMUMF%ZZIH"PE5/9%!BD_60B94XU1N7)5)H+$%)=SU M/6_D)I2E3CBS]Y8RG(EW4P)L;*O1 /9O(MGCN>M400<(FTH*%YVL #.#1/J>"Q)G6I- SP;1S#U5L!#\)XOU=NY,'!+# MFN9Z)J7'-]N6W_<)T@D(6:: M<*$4-):X(!M9,K-M(,))#XNY.[3S-F9T$%-3&50J@U:5WR'A,2]A\!CSO3S M.6%*Y=B\:HO=BDV+5D,SYI4%^3# T7!9.C9WROMQT36' PK!\..#G"C59JF M,4LW1]H8'FWCF,B:C5%E81J8XD[+TAI,J]%]-"Q#J,WLEX+;XNH'1Y7@L?= M!'+/^_B?]MLB:JHGE>I)J^3%2!+<@TK)&95D1WD.Y#17,W^_BUX'_=T; MI*0_QD5C:+,-]^!+;XY9-U1N6*H(AS5BO=X8261Q&PO=V]R:W-H965T&ULQ9W_<]LVGH;_%8UOYVX[L(+% M;R+52S.SM0@2'>OT^S>_:S:3*RI+7DE.6G_^Z44V10("!*=Q[W\T-H)^7Q MD*] $2]?O/NR7/VZOJOKS>"WA_O%^H>+N\WF\?NKJ_7-7?TP6U\N'^M%\R\? MEZN'V:;Y=?7I:OVXJF>WNYT>[J_"T6A\]3";+R[>O]O]W4^_K]^^63YO[^:+^ M:358/ST\S%:__UC?+[_\+T;9]]7U]L]DR9LW_/M^7?]?W)%M4TY%[ZL5+T>V.AS_T\7NZ)NC^66V MKJ^7]_\WO]W<_7"170QNZX^SI_O-S\LO9;T_HF3+NUG>KW?_'7S9;SNZ&-P\ MK3?+A_W.30L>YHNO_Y]MN^>)QV"Z,@.X7Z'L+-#=&R':+]#U-TA/;)#O-\A M[NR0C(_LD.QW2,XJAO%^AW%GA_!8D]+]#FFW0G9DAVR_0]8]AN#(#I/]#I/. M#FE\[,2-GL_Z-G@^W<'N?%]]O;!V5^5TMIF]?[=:?AFL MMMLWO.T/NTM[MW]S,7R\7MXVHZMM!\]-Z>3^_G6V: M7SYLFO\U:MNL!\N/@^NV>)3O1[,%X- U ^/RU4CV$'^KZ?YYO?!,+'=>GDS MZ]WR_K9>K?_K^1^&@W]^F [^_*?O!G_:[OBW^?U](['OUNZM-T^QM\:N;?1- M_K$\$@3_["O@_T//S7RKE>K[<'=S5:UJR%3/_'G M^K9N/@1_N:\'B^5B.+A9+C:K97-8BT_-$6[J!KIQ4', M6W7=/YYWIR,VZ;/ M%TVK5_.FR_LT7_@+72\?'AKP>GNR"L7_KW_>GL[WWYNSNX'C[/Y[5 N!C>S MQ[G[U)2G.G+3#!#-H=2SU:+I/=?!R)Z(P2O.M^I;@SM7^D1OW]P\/3S=[[2X MW-S5J^9B>VC&VOM /BY'MPOURYJY:?^_;RK]JKY#'GY(E?/DC"'3L^POZQ M_C1?;'NI&13O9XN;>O#G1O7KW?%_-YAM!M/ZYG(0!7\9A*,P='T*>/G;VY'O MUX^SF_J'BZ8?UO7J3M,$"")A)6DC!)PA0)TR2L@F"&**,7448]17F.$+W,OD+\'IMXA'ARBYQLD"!A M!0DK29@D88J$:1)603!#7?&+NN(=/3JB+KFX:,[YKIN1KI'4[]?O7+?(+HG% MI,1(V2$Y21,D+'"")A)4D3)(P1<(T":L@F"'(2"I16HC2)TA1*TRBM.G&)FRIL+2[A'Y_5-O'T1H%6+%&:1&D*I6F45E$T4YZMO2;RVVN^ M=4&=' _W\OH-H9-M1ADGWB?T4K9F[:@9IU]PBT*(%2BM1FCSK)*CSNDVC3:LH MFJF6UBD3^9TRK5JVBW%MI^\.1ZO]4FQ.E83V=_XPSSZRC;]^[Q$*-;F@-('2 M"I16HC2)TA1*TRBMHFBF.@]67?(;8;XQ,-!{JSV2H0X9E):C-+&G&7>61C& MDRSIFF30PB5*DRA-H32-TBJ*9LJT-4!2.GIN$WK2@TK%+UNS3^?HHT>-1*$T[#F&81=U#F]!R; M'5JJS.N[-:9$?F/*R9 ^];0X<;FCBR#M:>=$UZ*%$;KZ$4J;HK0TSD6UG&%]!NSE:4Z"T J65*$VB-(72-$JK M*)JIP]8_$_G]_T6^/3#>@L2=;Y$CC 6AR!11PM**U!:B=(D2E,H3:.TBJ*9 M:]2WOI?X35I&?V%N:YZQ>%)^S>A':+H'2"I16HC2)TA1*TRBMHFBFUEKW3/R-JQ>=?/3J M+]!;>]C9!J7E*WCM6+LF"219.TX]BT.NWPF'@2AM8LO;X;]VAUAB4)F'>,QDDG1[I'#T7#;ISN67KJVRM N3 MZ"$HE*8=AS!,K"ND=:Y MDFA-A=(T2JLHFJFOU@H3O\%R1;%M2QE&5L#6M;]T;\&A62XH3:"T J65*$VB M-(72)'F79445-177^E]B=,FBV$YMB;JIG/Z*O86&.EE0FD!!I4HK8SO?Q36R MH0X5E*8=1^ 4T%M83^+6>A*_Q8)%?FCO[W2H%P6EY2A-Q/:"16$R"M/N6^5H MU1*E292F4)I&:15%,Z79NE%B:L&BV+%@D;WDI;]<;YFAV2HH3<2.!8OB[E1? MX>BU8=A-ORW1EDF4IE":1FD513/$D[3.D>3_:\$B?^&^8QJ*FZ*T"6)Q)4M M,QYUG^*C14N4)E&:0FD:1544S51O:RA)_LCUBA+'PCLC*RS7WZ3>2D3355": M2.S0D5$W7[%P=5K0C0MEUA([)06ZXWJ M:W_[>HL-=8V@-+&GF6+KAOPY^ZR[Q+:+HG2%$K3**VB:*;66AM(XK>!](UV M3^QI>VLMN6M_S=[Z0=T?*$V@M.*@M/M2#@M($2BOVM-0W%):.C8;65A)MF$)I&J55%,T456L92?R6 MD6^.MO3S>S\N2:R[J:&5#3]%:^:);;(8CKMWM*M6:"T$J5)5W]8YT"=U6L: M;5E%T4RMM/:/Q&__>'6P9>*8:X\GUGJ1_O*]QQW4 H+2!$HK4%)TB1*4RA- MH[2*HIGB;)TBR8EE?[[M55(_O?L25:YG8L2VGND;'?-7+6ZZ-^1F^] MHCZ1L6,!(3L5#ZTI4%J!TDJ4)E&:0FD:I544S=1AZR@9^QTE_6(_;#>@D2- M)V-'DH5#D*BA!*45**U$:1*E92F45I%T4QJ:MLZ3\0GGR=ES"[%3H;;EY-@3 MG?,WG?K;W/OF%/65H+0"I94H3:(TA=(T2JLHFJGU!Q@]RAM5_1,';MVAUI0] M[<3C'-L5D5T&WC5(T%8*E%:@M!*E292F4)I&:15%,Y77VE[&?1< ZCNEX2_0 M6XBH30:EY2A-[&F=R?4LCB9Q=W(=+5RB-(G2%$K3**VB:*926P_,V.^!>>6L M1VH-;,DHZ+Z1X"_=6W6HI06EB3W-G%U/XN[7UF)L6U^RCDNR'-LA(9/ 2J66 MZ$HE*8=ASF,NRDGCN,\.ID';LTBX^PUTPJ>R00TMP2E35%:CM($2BM06HG2 M)$I3*$VCM(JBF=IMC3!COQ'FO,D$.Z(CG,16LHF_5&\AHE88E"906H'2RO-. MED2+*I2F45I%T0R%I:W')?5[7%Z51IG:?I/AV'K]U%^YK^!06H[2!$HK4%J) MTB1*4RA-IW9VS+!C9JT<5^[HP -LBJAUKJ3^))*> 9.IG9H19JD5?^ OVEL_ MJ T%I0F45J"TTG6R' ,66E2A-+VG^85A'^9Q8;1FD/1$A,BK@B/]T+Y?P%#: M%*7E*$VD]MHSDW02CKL+SZ!52Y0F49I":1JE513-E&;K#TE/)(Z<'1R9.A:; ML8(2K_WE>LL,#1M!:6)/,QYU6A)S>%:"H-MI)=HPB=(42M,HK:)HIG9:*T?J MMW*\76ZDOW#OH8^D35%:CM)$:EM>HBC(XN[+;&C5$J5)E*90FD9I%44SY=NZ M0%* "X0-CDQ=21>)]?C1WZ;>6D3#2U':2&V/2Q!W=>CHM'#2[;02;9A$:0JE M:91643138*W9(_6;/<,$]-2QL(SU5MNU MOX&]=8F:5E":0&G%6;U;HC4E2E,H3:.TBJ(9LLQ:STKF]ZST#4O/;&- W+U' M9?I.*S24EJ,T@=**,_JV1"M*E*90FD9I%44S9=:Z6C*_JX6)2L]L\T'W?55_M.WIK#S6ZH#2!THK,Y=E(N^)SKFO4V4JB#5,H3:.TBJ*9HFH=,9G?$?/-4>E^ M?M_O?9F]\,PPZ4Y33]&:>>8(6 E'W:=& BU:H+02I4E7AU@G09W7;1IM6D71M3+6T)I7,;U)Y=5AZYO)?)&$W%. :7[_WT(.Z5E":0&D%2BM1FD1I"J5IE%91 M-%.=K0TF\]M@OC'1Q$_O/9*A7A>4EJ,TD=E>ER"+XU$ZSKJK%Z.%2Y0F49I" M:1JE513-E&EK=\(GPT)/,7D$G"6W_XK6_S MHTGLS*W,JF1DE]'H\$_GLRU'6RE06H'22I0F49I":1JE513-%)K1E7QR M3J'ZAKI+4-H4I>4H3:"T J65*$VB-(72-$JK*)JIXM:$D@$9*'Y&;[VBKI/, MZ<6P1E/438+2"I16HC2)TA1*TRBMHFB&#B>MZV3B=YWT"U3WP_H*$J5-)X[X M%EN0:$V!T@J45J(TB=(42M,HK:)HIB!;?\KDA#_EVZ8?)K8QY5B@^OF;3OUM M[GMSBM($2BM06HG2)$I3*$VCM(JBF1IL[2P3OYWE%7,+?F+OD3$\X^'.Q':Y MG I41ULI4%]!TDJ4)E&:0FD:I544S51>:XV9^*TQWSX'XB_06XBHDP:EY2A- M[&F=^?^L.];V@-.'HD3B(0FO!\OUVQE1.<#GQ3.64CEV"46B],"31 U(H33N. M89A.K!7+'9L=#5F?M!Z32?*;J8;C$PP3=%D=E#9%:3E*$RBM0&DE2I,H3:$T MC=(JBF9JMW733/QNFK,F&/:,PX^-='PY\GR%NO:7[2U*U#B#T@1**U!:V?_$ M2;0!"J5IE%91-%24K1$?24K1$?)8)26S;PO1S!64EJ,T@=(*E%:B-(G2 M%$K3[JQONOFTMSJ:,CUI?2X3?^1*S_CU/PG*O<="5GXZ>BYN)MJ6[)MDRQ.L3C- MXBH,UQ%;=""V$\L!]^89BU);R<\GJO97$VH+87&"Q15G]7#%)I4L3K$X MS>(J#-=177R@.K\UA(G8>Z[BR]@[T9+^2D2-(BQ.L+CB&==Y8<(> .W-K*TD MVS;%XC2+JS!<1V')@<+\X2??G+=WHD# KWWVZCC#KE^9K9D_XXR4OW'WD9%@ MJQ8LKF1Q\ISSH,[K.,TVK<)P'=&,#T3C=X2\.G;O&6QO&&496;M")!O0?C5!S M"(L3+*Y@<>69ITRR916+TRRNPG =':8'$O1;0[[QY;83^/ZC%FHG87$YBQ// MN'."IMC2)8N3+$ZQ.,WB*@S7T6QVH%F_4^45+\,](T\F[9VHW5^'!J!^%Q0E7 MKSC3JEP;.N+V7)LY\ ;8XUL3C_CC'M6*W+/=;!VYM[5^JZN-]/99O;^W>/L M4_VWV>K3?+$>W-;Y[P+, >/&@ZN]Z+:5ACYNRTI>#M3';CZ.1SM9RD^H/:BLK^&6IZDUJ MX+9>C?2VEFGN&FW*$1^/)Z--6E2#JPOWP[+:^NE[4Q:5O*V9WFTV:?WT29;J MX7(0#9X??"U6:V,?C*XNMNE*WDGS;7M;P]VH\Y(7&UGI0E6LELO+P3SZ>)V, M;0-G\4LA'_3>-;-4%DI]MS5@;!'}4F;&NDCAS[V\EF5I/0&.7UNG@^ZMMN^];/W+XX\D%FD6EZK\E]%;M:7@_,!R^4RW97FJWKXNVP))=9?IDKM_FUXP+*=-FK3-@8$FZ)J_:/;4?L-0 _> />-N"'#>(C#43;0#BB#3)'ZW-J MTJN+6CVPVE]#-WOA^L:U!C9%9<-X9VKXM9IVI:53D$1>8,KK0JBSPU<'-G MX]$RVBFENPZU6OV!2*NV9!]N_O,WOWY_<7(P.NMDU'6ONI3\RI^Y%4S]J.J MS%JS'^"5>;_]"&!WV/DS]D^<<'@GMQ^8&)\Q/N8Q@N?Z]LLQIG,>[,CMZ/>IMF\G(PU/+^EX.KO[R MIV@R_BO&]$3.>KSCCG=,>;_Z"2:;HLK41F(TF[8SU];.*?=7?!;'8_OO8G2_MSR&TC'ATWK?L 4PZ@ D9F'G^7QA(33;#Q,<*2&W-*F58NES:Z:1:L0R"AX8I M.6683N2LUPN3KAU8Y2S>J-L5O[@'&O'&T,5#\-D,BUDH MR>/)C(CLU)IC:&?A9A0[*%=0B&/QEZ[QB3V MOP$\!MF<%WJK=.$R&^0*YN"MK,W3&=N6:658HF^295>(,LJDP+@82C4+KENK>%GMH> PT]Z Y M"?H? (NY@BZ7F^US 4J]/8*5$Q!:E*&)$%0'>WF.2!7LLJ6&PB,5NJK5-Q9N M4=W+1A_8;NM*2TB6)IU0$N)E$']'D!RMD1?;B%;;^=ZL;<'G<@'RJ_7.I4ZF MM,%[/@X0S:9HEH2&TXA"[E4X(N4M0%[;"GNHED,HDU@*Z7T$>1(BJ(8QQZ: M3CDUK4=>/"-:/7\V:UF?L4KB$TBH@-$D0B&&E@V58PB]5$:T5MHRK)FW-;.) M#E-@ZDJ;IFO=+%@6Z:(H(;./#,]0%H?1D31!3/ED3.:X%]&(5E%Y";:WB-D MEW['2812.8VGJ# AIGP\F5(BHC;$YBQB*"*2CQ=S3HOY365@^B@693L= MOQ"&4*B'YP*=+'!32M6Y5W5.JWH7A&6M-J#M[3+!!J%4::7A42:+^Q18H2Q" MI9X(E$-HR$D&7M$YK>@WS^+]6LBA0@_YD?1'3*-S:DW-O9QS6LZ=(J+X0A4> M"A/D/GSB8H?,064H)."Z_G?$H*R)>B M@JSH(T9W*#A9%[Q5%T[EK<_:2S^GI7]_-S)VJKB'"ZJ M9$M_7SZMKM"S0E M#2RS-S#G:J.R[ZX^)RBUMFX1S9-HG3MUQ2LBJ'"]*$BW7@L?'K.V$;#SB4D?I2M:BKW!YFCA5!#UCF(\J\Q[9/9VUVGA;[=M9JYA[2[9NUPV5^_MY*$7L+(<&EEOW'(8)1'*=S1!1PUB.>2"S# O]8*6^GZ& ME:I:08 ZU.\ ;F@BHC;3CN'U&B]HC? :+Z=>A(OHN4@._"[T6-ZK]9%$HO/P+ M6O[W$K_;R'$0(1"'L!%M#Z.R*G4*[V@5^Z]7EXZV9>L=`G>7Q8MNY) +B^7,E79 M$M+>P:4&_:N/GIX(3*C1TQ/,\I!E.V#.BW1,BW17!G='D;TME2528J)G>-BN M]^QPU=F>XH6V?,K)-4?L%3JF%?H'=U[G0N%WNIZ/+;

(=%!M5]L0@*(V^6>IG M30?8Y+M/2WN =.9&%8B=J8MFBQT,4-JA,L.81TDC&DX1]@H>TPI.B-[_2RZ4 MZIBC9QZ(Y7!"[I+%7M1C6M2O7T_BC"WDJ[@J-VTLV1;J396CS$!G\93=.@A MIA.>4%H?[YV*TUK_)FI02+] "MF6GXWQ9 Q-DV3&*5*^((CI@N!F/G_I>(3V M\-;EZ*F\]?GZ0B*> _&[N#%9N;RY>T[DK=\]OG*)ZK# MSWS:+@A+CB"'L>.%:7)XF-^'[>N2F*Y+?H%A]D_[T1N*CFS[Y@"=R%N?J2]> MXC_Z%"(^Z2G$J;SUOPOR]5%"UT>_+W];IS,B?Q&3(3\\M&Q C_8^WMO(>N6^ M:=108.XJTWP+USWMOIN-U_>C?-QY@_IC4HIX8UQ1)-S8U16_>)X$(9HS;N<@W#0];6 Y?*F6>;^P+NJ],K X'4$L#!!0 M (&4\:%D(TK\BS < *T2 8 >&PO=V]R:W-H965T&ULK5CO;^,V$OU7"!=H>X#C7TF[O=TD@)--V\6AO2#>[5UQN ^T-):XH4B5 MI.SU_?7WAJ1D!W5R>VB_))),#F?>O'DSTN7.ND=?$P7Q]='&7XWJ$-K7TZDO M:FJDG]B6#'[96-?(@%M737WK2)9Q4Z.GB]GLVVDCE1E=7\9G]^[ZTG9!*T/W M3OBN::3;WY"VNZO1?-0_>%!5'?C!]/JRE16M*'QH[QWNIH.54C5DO+)&.-I< MC9;SUS<7O#XN^$71SA]=*XYD;>TCW[PKKT8S=H@T%8$M2/S;TBUIS8;@QF_9 MYF@XDC<>7_?6OX^Q(Y:U]'1K]3]4&>JKT7R%-*6ZD5YZ?WCMJI9.\ MZ'(:<*KOG1;YA)MTPN*9$_XJ?K(FU%[=&[?+-XT>*VHDX MGXW%8K:X>,'>^0#!>;)1W_HRJO[M*&O6?&-Y8W%KCK5:E3*0!#(C>DPFRQ^A[M9:0IE-1BA8<$A@8O_K5<^^# L7^?0B@Y<'': :Z[U[Z5!5V-6C[+;6ET_>47 M\V]G;UX([V((["(EZW]*AE\^83X1_^\ASVYXN!$_:+N6>BS>F6(2#2C@Z[NU M5Z623I$77X/UL:RWI/0Y)[RFD!5NJ5:%A$@*H2^@'3<1[H)##%S50D5T^104L M5$;,SV&M,R$"RE:D*%6E DPCF,!RSX!&-F8A8B>PL[$NA@H;KV;'1@IG.>4(M'/=ASPY'+T6A^3^"5Z;0'6,(?V#0<@;'QU%%0%KO]J[&G@$EWP?B\INR1DN M./#!M;J#2:TV(1I$"!!IA)K529R M\:IWR^7X0#A11;8.^3GV$@ 9K@2LRJ9/4&=R*"NXR_!N('&6OQ"HS=2QV,%P?B"TYME93(,!;G@5[1@QK3'4C#7HYIV@LH*'RK'3(L8'M M%]4109.LVLMN3A2\T:3VN.BL/P>P]1'8L5'H2[WSK5,B8P8.Q6,F%$H*(V M5MMJ?T15+CW?M1R)Z882,[W<1*Y MX&N26R[5[J@()K^30]6CSW6-?%F'=7"9O1>W"+64HD.?=3'2_& 0U]N\/*K, ML@B<68M,^UHZSBOJNNW6&BS:LQ,L7) ,MO0SQJM?,5ZAY=GB4=Q]8OFK2'R= MM?+G7U=W@UA&9<.FJ]:A\]QG]KQ?_;/?,CG=)%"<*XS$IK/,8+],=)6[M.*7$.=6(S="8_:$QUW++! ,%VV@Y024+0%=&\L7,?C#Q@-C0O:A8-:0&"EA' M+? _"&R!T3- 695NHEHNX=7#2ORP7-X?PH'G^T$Z&(N\XX63UNXRRSFI1# M@_-MZG9<4E$[1!K'HRK* D2$KL<;, G8!&?U1"PUD%"541M52- TXM23!\=S M^+_K0\>(D5;03<9X(FX)HJRX#H>CX]:-M<%82$&I?*$M=)G@,#QBI-=[D:&) M'!]D ZVS0YK^1\)LHT+$W111<-'HT7KBY1^FA:]MI^$@.RLC);#W8V=2EXR<M"(?6P(F=OWK#;70X\G#0R,X7K:P)^E8)K'N+174K%&;Y_XO]W#3%Q\M1Y MOHLUH/Q)K %1UJ#G8;Y>.;5, 9U=WM M$[[^84C14_"*%]WPLJ$G)0,+1>]40Z&V962Q;%O\D,GDCQ'@9FS14QTP W4S M83X;_@DJ*YJS+1I_FC&/6].?02'0D8=0]$XX5GY$RXG/T]"B? PYXX QZ6OQ09)S(TKD2<.?0B:6P>\X]K&L-&TY"G>4D2XP_[N_ K9&/)#YV M997AQ5BF&+0<$&:4KFF3S,6)06(*0PJC0C=)H%TLLT-)GO0L&BNREG)260+! M.C35+J4GXEM$D2D5SWJ]HG/#'=R:H/-H;LV6]6VG/.-6QCVH,A,+%26/$ENFG\ 2G8];T@S8"^V*!^/QY--C[?: M/-DMUX$)O<^8UX.B[9!A?HEN6] MH2AN63)1H+)"*S"XGD2SD]%\Z/$!\%7@UG;6X#M9:?WD@]ML$B5>$$KDSC_PMNCWC%4KIB4C&SX8S:DOZQ.[ZE?TF]$Z]K)C%*RV_B?C6MIPA6V-'0PBX)5UNFB224$A5'UG+XT/G82+Y(V$M$E(@^ZZ4%!Y MS1R;CHW>@O%H8O.+T&K()G%"^4-9.$-/!>6YZ0-R5YFG.M*.:$V<&^THC5' MLM[9<>RHBL?&O&&5RRU\4AEF?^;'I*Z5F+Y*G*<'"1=8]F&0 M]"!-TN$!OD';\B#P#=[@Z_:JI> "+7R?K:PS](K\V-=PS3?$*59HO.V#'K@<MX48HIKA@LINY<$QES&06YIINI2<#@?)L4YWD' M+)?:5F0^]&";"Y[3 M5R0E#8V?E3 (J'+235J84A6ISXH)!C>DR*LS7I%!KJE%*9@?&I8R,A!U*1=$ ME4SXG7H<$J0/C^0, (UU9K8WYQ=NLUAG$#A O67>FB9&H7XC65)Q4[9,'<4](L M7 X4RAVP3)=A7I5H"N$<9GU_&E]\[W^=!MG]V"!&R^%3KG4)AC? M.)E>['.RAK&5Q#:SX^B^5SCNS)L"S29,50OAG.O1T^ZV@WM6SZO?\'KJWS&S M$>2SQ#6E)OWSTPA,/4GKP.DR3*^5=C0+PS*GGP\:#Z#G:ZW=:^ +M+^SZ2]0 M2P,$% @ 93QH62=Z>_5;"P :QX !D !X;"]W;W)K&ULY5G;E&<7R7B\N,BE+D;7; GG M1WO]UE0^TX7Z:(6K\ES:XWN5F<.[T634//BD=WM/#RZNWY9RISXK_[?RH\6W MBU;*1N>J<-H4PJKMN]'Y.K]C-;S@E^U.KC>9T&6K(WY2E\^;-Z-QJ20RE3J M28+$OSMUJ[*,!$&-WVN9H_9(VMC_W$C _@6V'+6OIU*W)?M,;OW\W6HW$1FUE ME?EYQ 75=LS)WFIR1S_%8=Z[7@DTLIYD]>;H4&NB_!?WM=^>,F&I-Z0L-[A M(-;R.^GE]5MK#L+2:DBC#VPJ[X9RNJ"@?/86;S7V^>OWE<,3Y\2MR=>ZD.0J M]_;"0S0MN$AK,>^#F.0),9?B9U/XO1/?%QNU&>Z_@$JM7DFCU_OD68&?51F+MZ3@2R3B9/2-OVMHY97G3/V!G)&Z< ^YOTM\K[71X)(N-^-'HPHM?5>$KJT2(M/D'HI[S=KYRV](_'/!04F#VN "77E2MEJM2/D#U.V3LUNO[V3Y/%^,TSYLU: M\V;/27]Y&)\7,XW%HY+$*WDN/MS<]%TE?BG$S]*F>X2(PS2-A-\KVE?*XBA2 M_,^45QNAO4/V=1O-EF1%XD.1QN+5")]'YP+U14CAC9>9*"N(1:J)TNI4T7I9 MEM;<:\1!94=M0M@78JVS#-)B\:5W*!]C<28IZXU(4:B\@N ,!4L7.V'R0D-V M4:@,:62_*E]F" H??Z?V.LV46%='91TC >4CP^>8Y2$9TZ][DVWHK56I0CW9 MB+-)$J_&HE0H=7L)O.A"I-+M>?\XGB?S)+QP9$C?0W2FDG!@V!?<0G[+X20^ MC)8?A3D4..<5;?WV3ZLD&;_Y IYLV"GQB>+##R=OSF/@&=4UW0\#44I-6L;+ MQF6MABE"JV%-0#?IJYVK<-9R'$]1;<+J3GD*9%)N 7;-ILZ=?J'6M4GK>-Q:!%@5J2Z!-)F;"FMJUSM5:,2D M,%YX5 +LA1T;E9>^W@6@J-\K[.T)N,D7LZ_:8+Z0&:9503[U))+>WJCM"CX MT\<#M?OVX@CM@>6#M!LG#E@-ESB 618IX3&(4S4&6*+A37T+:L\6#!URP3A>+J:3Z65(QWZV'R2[@7P":81Y M7? #NR%[T._\7MQ\OA6K\3QZHOP$J5N398P#X>4:>1J(A/X7<$;:K$\(_"8 M5#9UAB,SK":UZ5NID?$RJT)]H4;@NO)!#LZT!')A!.3C?96KS97X.!3VBO+H M"C"/EI,9H%XC[,V)^,:O(9-"DF'7%+N2^++,15ES9-1B4Y,?+'XR7\3_D*= MKROK5+,X-'1SXIK;IK9Q M">E@Y\1D077YBY4;Q0L,_&SK0DD!0 ; OQT8*86G^,D&BR3G-2IF2/+":K>"Y^*;FV 3 H M_XB9)8KVVFQ?5_A2'S2)DM4E:F/0HC#%ZQ--IC-X]$.!A-II.KQ1D&,W$3\] M1(FXJ=*Z8IA4*>0=HLJ*+Y F#QS4QUD"CXS%;:V!.=&_ 67D4RR7,&[BG.6** M%S^98O<:529_1@(@=9D\;O= GQGB]9W:*DNAQTF#MPMX;BY^& ,:3P>JM9 M&8+P:6I-H_$E;?NS,9L#X-:]89+>%8XS+)W/&%(O3?X.ZVVS'>BC'X2Q.?RJ MYH(]8WYC1D_%X Y.1+&[93K.D,Y"8=KKTD\)$HNR>^3N3@J"7+PG;K#N%.2 MRU2Z+TQF=D?XAJWGZ3HRDR:-&UF>$]0?B!Z'7;8+H@'(@ MDVMW\D9\8>9TUN(2Z=P&.A;([*]*Z+S$AD:I&K*ET[[4B7KLU M)F[@N$0B^\;13O=:\H AN"9/UC%+:%N):.!GJ@78MY2)8<=8AIQB:ZZ;QI5WC:U7>-1&$!'(6 M6!*5&-I'_J*\1)Q[V5&/&\9\F\:Q>/L4EV+.U5]]IQ!2)1#7LFPWK--A3"232>+Z+I M=%6?ZO?65#MJ-O#^'2A3T^S.ICTR1VW+ 0CHO ?O$ MY;@HK[VLP5UXBX&\;SRYV574;[#>B%]:>#MU=F.>)K.VY-5<#?$*2H M09U5"#2^5B7?O^3P8F5;PD'>Q"![ITWE8,M>91VU/1T%B.LQX'?P+"LU07'*MNVDDQ%]S/XM"U_!]P^>)*#1%FK.*DCN 65=EZY(4:@L:\!T@27B#U33M#H8^ M9[J(@!5QH'LN)!8-78WPB#!0T/T1 DO%ONSF0GM'_*\^@";$6U/4'30[#AV@ MV"TU3Y=PM[](:<;IH,*Q-(5J"FRN"V.I2_=S9H!#YM&>6!'=O#7I15-+G4P) M 0;0L:1W;^CXV .PWY,S&RVBIXX6 $?@3I!/LR-X%P4RU3:M+0KMB"0TIR(&?!=)LX.7=L==G$:UDF8U M8CV)USTA+B&UEU SRY6* !C/QN]@7?+W HZKM M,HC?/C3Z*<=R:M4'MDR^MK/?B)]"!X PJ9V%@4=R6Z%RH6QEIT,2= M6T^&M@LFQARN2 .!6G>A"H/<([=$[(!W-RH0XB4335E@TJ2,:>YQO'F#K* M2?$*-:@/_UY0."E[(W7MFI<80&,DLFU-JU#NNWL'L)XG-T'^[)NF-@UK2,\; ME'UXW0Q$-2]IA6R,"EV7CF $-@ELV KW?SKS8D2;/#=JGG:'VK^-7Z\&K8DF MSFF'KO 'IXG)$O/SIQ?@Y]4JOCP7?WWR]21>G;]D)DF(Q'JY9.)XD;K,D5PH M"NF3@W2@.&V'C,)P\,1,W3T]&5Q)RKB[77@HI1_LT)0GW6)F[, /3KQGAAFR MZ>32=?@,1>8A@O^K06L)WS^8B[AX=P2@5HYN%I;_>=8:P\U)LZP>H=BF.3SW M]/BT5H7:!G9;#R7M(%RT]T6C?:2K6'Z4;@8?V1J8G;LG$DUUUPV3J/B\&G6 M:T<0:(4J_C^: M[Q[[M>BB]P,@E-SQSYQT%!I0^"VP?=K^DGH3?D#LEH>?87\+#1*:VV#J. ME_-1X#O-%V]*_CD1,S<\PA_WP)6RM #OM\;XY@L=T/Z^?/UO4$L#!!0 (M &4\:%D0)3E=GP, -X' 9 >&PO=V]R:W-H965T%)N)A9,E3Y*3]O[Z M4;+C2X>T&Q#EA^_$B)U.*H]%=3(UIX;H0TRZ"VMKV.(E/6V# 3JA8E:79* M-\S24N\CTVIDE7=J1)3&\2Q]&)?!:N'W'O5JH3HKN,1'#:9K&J9?;E&HXS)(M@M/&$]_7UFU$]T7+]KA!^Z5]U+2*1I2*-R@-5Q(TI[:!37)]FSM[;_[QZ,Y MD\%ELE7JJUM]JI9![BAP-(Z!$:? ZY1" =$-/X>,(,QI',\ET_HO_C<*9V7H9%%4N&.=L$_J^"L.^4P=7JF$\?]P[&W3>0!E9ZQ]!F=BT'#9 M?]GS4(43MDI;+O?PY\W66$UWXJ]+Z?9H M^64TUR??IF4E+@-J!(/Z@,'JQQ^26?SS.USSD6O^'OK_/9%W02Y3S$.X Z? M:X2U:EHF7Z!F!I1$H*;7S!>*R8J:SY6-;06"&0"..-2]KUY6NO0Q8PFB8E*B! MRT'I]M8/'^\GO=1'^,G NN:X@[MG+#O7D?"PV_$2]830#J[I?$AF#+J?]R4R MGJXLB=G.;VT[0RF;P5@(53)+U12KZG2))NS3HO!0*5)(90$/3'1D]A;FJ0A* MCXC? 8%9<$J!!Q2P=#/,.Y5*&B5X1<;5H%3]H*BDXQ]*W65%U2(#P=F6"V[Y MB>I.4?U %E1SF_P![57K.6Z@N,9O#K.)ZR.]$AGXZZ48L7 M?XK=V1#DUN>HT>F=ENS=%:%3,-=$1B,=9M_0SJ2"WZC4KW=<7[]_[$SZ(KFK MP<;ZD_@5VD>QNX[NPH3^J:3M$C#*Y*225$DX1363+**09+%M)VDL[" ?#8+ M<\B*C/[O.DWW$(H\G$,1AS-(\X*\TC0CO)O.]2^5$5('GTXI5E&0Y3P.,WB@M_#4D4Z=QZ^F,I%E,H)^596(LZ0>8$Y/"R29*G%,TQGF4%;O4U='9 MS&U0[_W+8N@Z=-+VXW?<'1^OFWYF?S?O7[Y[IO=<&KH].W*E6DP#T/UKTB^L M:OT$WRI+[X$7:WJ 43L#TN^4LJ>%"S ^Z:M._%!+ P04 " !E/&A9\),> MEL8& "O$0 &0 'AL+W=OR(NOI:[<_63O??U^.G7YGDKI4E-3A3=;8TOI M\=/NIJZV)(L@5.II-INMIJ54U>3A+CS[9!_N3..UJNB3%:XI2VF?/Y(VQ_O) M?-(}^*QV>\\/I@]WM=S1%_+_JC]9_)KV6@I54N64J82E[?WDP_S]QR6O#PO^ MK>CH!O>"/=D8\\0_?BON)S,&1)IRSQHD+@=Z)*U9$6#\U>J<]"99<'C?:?\E M^ Y?-M+1H]'_487?WT]N]J*@K6RT_VR.OU+KSS7KRXLPX^?S?O7[YI%

*TS![,9 MSA;IZ1"JT;-E\&L&,D_!-%'B>706", *_Z?+DW3Y30@LQW(!.TQ*YP$2^&'D MEG?N"/+XL))NTUG'P2='4A,_E.Q<=+_3%3XTYE%KG/3I?V(G=:FZ"AOW0B'$ MHD)[DAG'/+BA*7V(33BIY$YZ&_]*VU&MA0NFHJTU#7T2 MNL/=1%D<.3EY0Y\ZS>,,(F&E"\F(TM="BT]\?[?,L\4'1Q|*f<'*T@"6L=/ MB#7((."#(4(3+ESU<2I>-Z4(Z#V'M673J0"%8Y!A3&W(VA*,TSL?$'QR:$+(5 MG DG)!UI#)H292XK#LTE$ * ^/XN&]K4LZ[&1G>EL.> <49'Z>U?B47'(C<;- 4WQ->(1M8SB0]$P MQ(0/12M#YR+ +UD884%%!C^;5G%P0_IG3#>=I\IPB! 6K"2P!@.P>V1D+&F\ M*$S103;O;'U,TI6L3F&*1,2$S,C=FGZTATP;/JM&:[:[^"9Q 4,A.DL7)PG9_AW2+[UQ2)V 1,XOB?A9X^G& M-@C@?&N,/RR"@?$QN/X74$L#!!0 (&4\:%DQV"K.\04 (0. 9 M>&PO=V]R:W-H965TU@_#/M 2;7.E2)6DXWJ_?L]1+U%<)ROVP9;X94FBL+(PMN,?0+@>NM(+G0:A0@S2. MQX."2]T[/PUSG^WYJ5E[);7X;)E;%P6WVPNAS.:LE_2:B1NY7'F:&)R?EGPI M;H6_+S];C :MEEP60CMI-+-B<=:,)2<7(]H?-OPAQ<9UWAEY,C?F*PT^YF>] MF))3)/&C@>#^)2*$6* .-;K;/7FB3! [GNC_4/P';[,N1.7IGV1N5=^=]:8] MEHL%7RM_8S: BMJ?(]*7&>"7]0!4Y#9;&)V2@<]A]!?W MN#+L^>R[[V_YJO'\S?19V)S'+%& ^.DL7)PG9_AW2+[UQ2)V ,1

[V!=^SF|]G2.D/E\>.L&BVZ$W?_=;M=SZT-ML(P;EG$;^O2!6C#=Y AZ!2V).D>[%?@\;8]QPV))V!SHCX1?+|17,$NW0B68 M0I(0LZ;8F<8Z7$

4]OR(WX/8'QR()HG>'OX0%EK1'"BKSG3B-MZ12R,_0[$';]+MQJH4XQ8O^&MX;[.)BC1/9(*R8+SZ'2+V6N8&VTM3"(F>H@ M&A#:.+5H[.I'3?&(G@28=) 93Z2*

G66Z$H1^_A\L^/UO!%4W1"X+M5_$81.QO M2QWTFCKHM=,;|[:#,YZ133DX(+VK"MT3X7#FTXh\OA\>,D=F(5&O$4>_VF4B MY'H]4*7[!5+5ZQ-"^%32X.62.0DE;I&P(@10U$,">4C .?EQGK)+O@*4+C3~M>]1=#c E!!8;8X@2E&BD3HWLKJQ.C1YC&H_N]\MAKVS^W][LN:HK3>=>AU6|ES MXW-*

*77M1]^9=6U\DK_;I;U=&>H'}2.2NIR4&DDW,"C=B*G.GG!Y0)ZT7Z\4,N> M"W]P=/P52%GFO0YXRSCU3GX3-W^8>,:N/SV?Q^A+RF8J$R@-R7)%]QQ]0XYCZ M8*\73I?*

*58;K4CH|FZC.CNQ :%J#]E=;NL& #S>UJ^B]02P,$% @ 93QH M64Y*+AS3 @_* 8 !D !X,"]W;W)K&UL?57; MCM,P$/V544 ()}3[]K*TE;8+'""00*|K_^+!32;-A6,'V]DN?_82;-=U.U+*

M?)LV<[48,UGIE?YM:D0+1VV9AG4UK:7462&AMD0+5V7|CVWMO'4 M2896N1=9TH!W1>51G!9=XH\%T3I-T1R:5=9 FF5A!DDZ#Q.*4Z'6A*WQ#F6'*

MD"=A"LG4(;)| AH089J11)22CB-<=.4@+K=^P"DU%9=,%@@"J5#[R\4_'6\; M9],D2F!%KG$XOO4A]WV17UC5^EZP598ZBY_6U,I1.P,ZKY2RAX4+,/X<5O\ M4$L#!!0 (*

&4\;%EVSH3U@_ .<' 9 >&PO=V]R:W-H965TH9KY(O$EWN>>^YXY,WW4GW1%;*|KTTM|,*KC&EG0."+ M"ANF?=FBH)VM5 TS-%6[0+<*6>E 31W$89@%#>|"6\[=VI-

:SF5G:B[P28'N MFH:I;W=8R_W"B[S#PC/?5<8N!,MYRW:X1O.I?5(T"XXL)6]0:"X%-PNO%4T MNTNMO3/XD^->GXS!1K*1\HN=?"@77F@%88V%L0R,?]JXCW5MB4C&/P.G=W1I M@:?C _M|%OJ%9F]>F6GBV!*RS%N65>;9[G_X=X)I:0D+5V7[CWMO'4 M2GAP+31C8#F!0T7/1_]G7(PPD@#W\ B = {3WCIS*\V;8&**T&T$QP.]Z>/P#^"U\E;)4&GX7*

M9;_QPH4O.<;7,+!D6GP/7!>UU)U'"^&NU MT491+?QI=B>*[W,9>_'3+>LP(5"%T"C>D5O^E2:?F-?KNF^ ME5Y-(+=@55_2=YWALRM!++&'UBHIN%'P0!DFH@6=F$-*

*Y!!)1>@\T&E'(A8AJ:J95@L:!C M*TE-F)..:>Z'D"=^']',3^M+:)F-+1HG\80(HW$VM?]'U'H&G6 -I8+_2X8N M$USKCHD"H9#:4*"YGXW@)B+$B&*

*(57*HC,1,EX0\(0T28>9/)^_+=T>E!U: MC1^9*B#;K1FDV"4]-\WZ!DX/9F?CRBP$U=G0LZ=)1'DH773?]_H[-:?V.!# M^WN1AM64]..;@\C6_[!))Q2$G-!U[2H5*

*8:"TYO<94Y&>XE*HL2OWXK,:H M\BQCZM_;4AR'6>1G5,@O%<+^4.]LJ'=^J'=EZYV>=_OV;S!DZU:8<6.D0R+__M=MBBXK($;FYNZAQ2Z]*&#I)*^=*U#DX>VP;5SK443>GIA.G?*

W>/JL6NM^L?Z MNWG?\N@D=IRN3HU;@H9T=AZHOHWT$R-;]W1OI*%&X(85=5Y4UH#VMY(.=IA8 M!\=>OOP/4$L#!!0 (&4\;%E[NR:Y _.,) 9 >&PO=V]R:W-H M965TNYE*

MQI33(-:)A>07?3OB01D&8C5<$,3=4VT*5"EC]C(@^B,!P'}* SY@[W<1;&|,X7Q9ZRI#0%L##$C:=>QT94#+!I:DTF[IYM"-;=Z;C

ME33^G&\KV6VK=Q<'PO;$A6YG/JOLX8\5W@ES@RO%MNQV*+=$W\BY-.8?@^_7 MWH$O9X1,Q4;]U_Z'M4-)P=I<_-[(JH|'''2U(8OS($LXR?(R3)&"HRQ("J;V M

*M+L"H=!\6(C58Z5Z-]$,=9D,;Y(4."R8.\#/(X M/]2B'*.2#I(4UG+T@2@;T4$:C/(Q>N,PR@D7E+E4SIO)@S1+O)4XH@/X$9>'-M5*9A#IM)$91E[K7BG%X^*Y,X>;WY;@6-A-*

*N11Y1EHR#-.2Y%Q@:3HD" HVX> M1@4541*4*2 {!UCN RRHNQHG,;[>%QL>%SLYW%W?>0R-5&+UA\53&4+O2D*

M;NF3|0[%2^L4+F[2$^6M4(0^BWHMO:HG\X=.81>+|X/PA&6#MX\&KR:?+.YN M;HG;F4_]6^PQ1[+:.4#+34";K8WG^4_2E^XDB'"%[9V:TMGZ'_%4+=!2FUF15*

*MLZZ[^MWHF:P)#;,/$K.2_N;;,X./?>N/7;/27/%[($_EQVY%53Q%-2!?K[P# M?)T&*K(QT)Q/;3YIH./(\"9DJ/$OZ/*>\4"K!B9_ M7>.#5?!12>I#"V">16\TN<9'B$RV!]EF_E-PA E-*

\@@OCRZ=OM?@#I+9 LO=B5 M>.<.M>W,CS<+.'5BHKEO77:$WHY\?D+/NWOTDWOOV]H-XM%+:XEG.HXL] 4\1# M?P1=Q^F5OX5/M<,=WC>7^(F2A@4P/]?:/79X@C?4$L#!!0 (*

*&4\ M:%G6(H2*V@("@& 9 >&PO=V]R:W-H965T>(4Q]2@=(=%9@Q;0O:Q1TLI2J8H:6.A7H M6B'+':@J@S@,>T"%N/#2L=N[5^E8KDW)!=XKT.NJ8NKO#$NYF7B1M|MXX*O"*

*MV(T@'==LA7,TW^M[1:N@9Y"MM9'5%DP**BX;RUZV|['-M&(3O .(M(:ZFT:.Y2=F6#I6<@/*>A,;G;A4'9K<6?96X4G7+"F?0+4DH: M5A_9HD1],0X,D=JC(-L2S!J"^!V"(=0)80H-*

UR+' _"T^(#&MHGBG:!8?)9QC M[4,2?H XC#M'^)VP\]$0)<&HG.8R24&2>G82]<+++(P([K<#,.?9T1L7TE,N- +D$IO:N7ZCR(3+Y2>I3KL-+' FS!

M2ZH_+E9@[$MOBY"_TLT8.LYD54N!PF@KHG0BL!$Q@L=(4+5/#/;9X:O%/?M MCGTM.R1[LV\U*F9LT(8QD|K *?1'/R'3'?I#,M$@[F-KD]B/X(8+)C+!,GX?*

*(CN)8HHP7R^:14G)6IBFD-O=M@U. M^K_{]TT#NF5EQHRF5)T-#O=SU035]J%D;6KAUF @ ;P4 !D !X,"]W;W)K M&ULC53?;],P$/Y7K" AD*8F3=L51AIIW9C@85"M M*

AX0#VR;:PY=O!=V@WQQ^,?;2C05;S$OO/=|WUWSCG;:7./%0"QAUHJG$45 M47.1QUA44'.K=+=|W3D"%>-7P#2Z/|S<>)8*^Y12E◆J$5,[">.M19?#B_G$Q?N

*SP)V>+!GKI*5UO?.>%_.HL0) @D%.01NERU<@90.R,KXWF%& M/:5+/-SOT6K]\[.;6%4>XTO*+**F:1.\B5L*:MY+N].X=+=/5X@866Z+|LU\4F*

M$2M:)%UWR59!+518^4/7AX.$=/1$0MHEI%YW(/(JK5GQ/#-ZQXR+MFANXTOU-MV5:<4.Y2EF3LJ;!YE%\#%D8TOD-ZS>8MV@!$QE7)YAP%,N_"0,,-]T$OKH&X

*MD/@RB\GR.Y2XZ+CF@2M|@NLUN]6**F1O50GEG_FQU=V+3_?BV^E)P"4T S9* MSEB:I&.&@H 5NE5D'D^_C_K.C#SXZ GPCV;#E?CA]SYC5UJAE](,37#=L4U! M4,3WK;L1BfM"*

,;F6U@GVQR5D7RI72,,^>M^.M2L4D(&!\7X,.Q AM>P"QU')?9 M0!0_?S8\3JZ<&_4QEP)A[*S?@4'YXZR>'N$ M>)\)S3_Z3.UR7\/Q'KRY(F/PK89K\I2$^&%X,/.@4. ^]MW1+-L,0_0X/*

M3I$M-QNAD$E8V11D,+7,)HQW.$@W?J16FNR ^FUE7T0P+L"=K[6FO>$(^C&ULK9O],Z.Y'(?_%2L[3;UT2\#DM6LCM06VF],J,G>W'Z,] M0(.3H,.E9YNF)!T?/QM# M+++>[B|&

(K;8D"=@PVY%4_&6=T23@8I%N1FQ'21 6A9)XA"UK.DJ"!TL+XMU M#W1YF>4\CE+R0!'+DR2@WV|(G.VO!O;@;<5CM-ERN6*TO-P"%&_)$^.?= Q5+*

*MHXH21@6$EB)+UU>#:OO =1Q8HMO@2D3UK?$?R4)Z5[*M<^1\>#2RV1R0F M*RX1@?AX(;]O=+|X>'PSP<OMUG|=20J/D A*

*M60=YS!^S_>]$'=!$\E99S(K_HWVY[6PQ0*N<\2Q1A<4>)%%:?@:OZD0T"F|_MI !6!7"KP-@Z4L!1!9QV#<=V::P*C$_=I8DJ,#FUP%05F!;GOCQ9Q9EV QXL*

M+VFV1U1N+6CR2Z&K"U.<)3*7]83I^*OD2C'ES_B?X+%?U, M0@*6RX^4,Y2M165L,C1V&[M6HG!SO5?B M9HP<)\X%@FM1%)75A*

ME/]DICV.Y;0A$!6"N\09<7W%E3#;;@X9AA,\P2UWD)5ZD# ?"':YLZUZCFOU-MO"2E"F(-NR:Y>-AZRS?]NT6VG96:PSGFG>IKPQ0F@!%TW4T(@?;K"-+M]

M,IZMOK9:RC,OE2A;0]DV'F\?S37TO;X4;=(P.K,<2_]7M@I9KP=\Z%HNE5<_M6\5&]]=B;4QVA44Q|4L)1R%YYWRC*#>\O#AY8@/Q4'6Z8'2?"B;+]J..&QC M.K#TQ.R!?T?!/]*

*A(]]BH)EN##V;HMFVUAO-IH[M+-HM)6CZ DKS0&D^%$U7 M6"\L= 1##17 .6YH#0/E.9#T72G=6!C3^"G]S9HB -*L/(OYNQBC]CMY12Q.*

*MQ;3^Y,D';"H#2G,5K3F5I:W)U"F;;>@V0P437=.IS.V.9]HR-S6&4$!&!,= MIFA;HY0343-OW)/]5 N:VX#27$5K3G2(ME_.3-X$,9?M47*O1NHKS4&X@*G^)LIQ5FWR4 =U*&*

XVG;VHN=Z^DD%IKJ+9 M6)]=35JB02OUH6BZZ#H/PN8\Z(%&XF++9K'46=XX+G/6(U1EG/&Q1=INFR2 M[V=;D&#(5";JV@MMW:[MP6MU(>BZ6[K5 B;4R$_B"AZ">*

<2!OEVK\'6U) M'+;O[4ZAH&$1*,U5M,;H.3QLM\F@5?!0-%UGG15A6D&#)D4[M]OR%T@J;'T'1=*UU?H3-^=$CD0^ARB8VET_U%5TL9=MH=WJ?"AHR@=)<16NU MN_B@W05-*

GZ!HMN$Z=+FYWWNL_07.2)#F-(MCZ;4:_Z[B@+%H'XU8,4XN;I?)0R82VC[-,T=,3264D<9[0X?,'-N'A:3.]B+H!D2.T#I?E0 M-%UT'3TY-GOSHF3*

T%Y3F@=))KNNHZB'"@'E,R@WH(/'U":'#R?!%JE M!TKSH6BZM\8[9.,,Z9&$1'DK;HR_,UDUTWK+4T\[.5H89.%V(N^"5NN!TGPH M6BEPU'C;-"%T4[P7S,2X-*

4]Y^9YFM,9Z]_BZ>..VM=ZS+_SR#>(;4[!0?!?0 M390R%).U0,K!'P-$RW>$RP6>[0IW6I\SSK.D^+H5\V%"Y0;B[^M,=-UJ0590 MO:F[_]02P,$% @ 93QH66\(=8L0"0 ,50 !D

*!X,"]W;W)K&ULM9QK<^*V H;_BH;3;,,]4RZ^8&!/PDP6K#;=W3:S M:7L^=,X' 4KPU%A4-LGFWUMQ_:!6(]E)>===55M/_3]Y7+--ZSLB2TOU%_NA-RP2KV5[_UR*SE;U84V>3\<#)+^*

*MAF5%9W1!?W8CIQ=B5^59P6\D*7>,#9-/'WDN'B\|0>?Y@R_9_,K2'_2G%UMV MSV]Y]=OV1JIW_2-EE6UX46:B()+)?77;N@@\I3G2!^HC?,_Y8GKPF^2=9"/&G M?*

*G.]NNP.!'GOG"\KC6#JGP<^XWFN2>H|_CI .\5G_GSP>CAUTR')75F)S**S_M8),5^W_9U\,7<5(@B%\H$!X*A&\M$!T*1&\M$!*Q&\M,#P4&+ZU0'(H4,OL M[[^L^IN>LXI-+Z1X)%(?*

*K6CZ1:VK+JV^X*S0?UFWE50_S52Y:OIQ5ZI/RI+, MQ&:1%4SK+LF[6_47O-KEG(@[+S-Q0?1"\63_W%;_FV1Z+]R<<-Q:F_^)PO5?&@]?:-^*

*M\GJ&0[EAC4O>H'W*6,+.,"JC)>$E.KSX*LF(7M(W S17=N'F?[!7$R^$^3'$I1LCH2E2!@%P2RMT5%KY*-/?Q!B[.@.FJ6_]IED$[(-MW46KUV6FVV638R^QK6,D;*

*(Z$I7M84L/TH/HPC8?1[!=<|!],]>T/FYP==CS(-MLA(?K<1>*]=75Z]l\ +,2D#"YDA8BH11$,O2.CP[*7K|S^/@>&6\DC\^]<_(M=<4WY?^:) ^1DI&P.1*6(F$4!+,D)T?)B;?*

*=SEBY)DLU5\E67+*7FF]B="S! M*(A[H=VQS!*G8PE&@X%]T-Q|/FT|(&$4!+,\C(X>1EX/E&62/+!\5T\ZEV*S*

*M48VM7#-5$\G4Y*5Y[K)GCDZ^\&@4A+W)F1=OU6W;$!*6(F$4!+/\C8_^QEY_M7_B6/:DU9Z7UZ<&P4.OB%5]43=K&CK8@&#KC],Q;8UMM2%B*A%$0S-(V.6J; MO*

*(MVRQVLN3/ZM2J/^_JSO!T-J/.8UDUKN8FCLEXW!N?>?2>0EN/2%B*A%$0 MS/(8#.Q^?M"B_^5?U:*IN%>+.|T6N3)9/1'VR.1*K06K2E.+7<46:H52";),*

*MH[LTZW^BSTTM)1L7[P.WY49.N_6?;5OA4%H*I5$4S79^DMX$?N?',&8K7Q(6 M.,*2)$Y<9=Z*6BM#TE(HC:)HMC*3R03^4..J+'E5'M?NC84-'(fTB3I)>?-$|]U0&DIE$91 M-*

%N>26\"WSSJV1ZRJ{K6K-)9%|R94_-4(VZXO=>><)DU(O.]4%3&B@MA=(H MBE;K,TE-X.T(tM?%@VH0CXURAHZLAH6&_X.6KN\BU0&D?1,%-VO.8X8FV\QEX.^JM31H-.E413-

*EF;2F<.?SUP7:H6@ M5@OL*R]/.I=&;VXH,W'-F@D Z6E4!T%T6QQ)I8)_+G,C11;+JNG|\DV9[[J-MJ2%.STVV>L'?J,\-9Y)@W!N>"X2&,U:.'J51%,T6: *:P)_0_+*M<^GBGN1<*

*M+_6DWBS1%??=G7KCZ3W=9"8(QY/>Z-PC-)R!TE(HC:)H|K5XD|^$_GQF/^P5 MHNB^/O2%,LP2Q4ZLYJ^P]<5V:,P'I5$4S59G8l,0'[-<%Q4K[C,=EWF[*X#AXX|:-*

("I;50&D7:'DE:0GI2A#'1FTTRV4JUONPNJS?"Z/UJ[/6+\U%#-#.8N$K)!D)Z MESPTDWO('2(IF*S7A3.0/9[[I=H@]\G0_;S2.WI53(D8Z*)KMVD0ZD3_2>=M=%'Y(;IG0R.=*

.QT2PO%Y>)}"ZZ0HFBW-1#F1 M/\JQ)T.JBH=,[,K\B:QYOGK>,YP5:LG)R\|9+Q7Y^.Y_0^"=R(R=GS91'JZ0H MFJW3I#J1/5Y?3.P'|#:%S3XB1JRK-7GPN#!CHHFBW,/#K1R#M

OF$K<(0, M/F90VAQ*2Z$TBJ+99DW$$_DCGE9;@?VLUHZA,5#D1D^1VRBAZ0Z*9JLSZ4[D M3W=;;@3VTUK+@^9 D1L^#>=-^CK3(H;1XW MW%\5GT?U*,1.BJ+9SDQ^$P>

(;1HQ.NZ806ES"\%TB*9MLUP4[L#W9;7NOW MTU!;AD8|\Y5-IT%(K1*BJ+9\DR"S_OWV/S_;;F_@M8^H7%,W' +UL@9'Z%U M4A3-%GKRC!I_3/.%SC?[_7]ZX^BJ*3(7BB?*

*ICF9R;OLZ(D.;]3^$%OI/Y@ MY/IYE/LWE=C6SU-.[7/Y3.TYU^A'FFJJ8K36>O.F M#-.5RS5.F@GS#,_/-?2Y3ILVN? C51G*Y*ANE24C&XVF8,I&-YK/RV W/.GW%R,\~GG@HWA8Z^)*

.)IMV . Y?KSYIL,T>V&CLA(I MSY3(,R3Y_<7Hs$KJ91+1IH4/IBB^:|U=I&A96[//|6[%RO+D;C8D0\X4M=2##S ML>,+GB2%DAG'IUITU/19-

&QO_U1_5YIHW9NZ8XHL\^2I6>GTQ.ANA%;]GVT1_MS/?O>6UH4N@M\T25_]&^^FT\':'E5ND\K1N;$:0BJS[9CSH0K0;D6 -2-R#_ MMP&M&Y21"ZN1E;:NF&;SFO]TJ

*MQ%W"T:527*M7Z.45UTPD9NLU^GQ[A5Z^>(5> M()&A&Y$D1:M9J,V "MEP67?^MNJ<:.G\ALD D?%OYH_0GN8+N/D?+ O0F/8U M#TT8FEB0)A:DU(N.Z%U?7IH]7TKE"C"T.*

<'%"A2[HW:L"6_&)F<4ESN^&C^ MZR]X.OZ[SYTGL8Y7VGBEI3I][KQ?6L/HKS_.,72M>:K^[G-/?;KW)-9Q'S7N M(_],+YA:(Y:MT+++8X"8".Y;P3/?.X4I[6DH55\'?=\$^GP706[MIVP

Y/M#-I M[$Q .Y\D6_'23Z[77)K+ZY(:1R9[>PU58G'+4'0>|'_2)(;#+$PU-&T-3)T.) M8'Z,5")$(K]MAWRA>@U(GVSQO[YRIK!/H7W>;W>L\D1]ML9:,/KBN\. M'VT,[>B^,

(#]KI=13V=0.'QI8>Q_V6DUO04^,[W0BT^_G|R^U;]VW);,/QSRL^25+K\L{2$AX D;!7\O*E MUHV I20,8Y+;W#]D)$+..,3!Y.KV(=*5L40G#K'3]VO6,+)Y4BU?O61P"I;!E*

*M*0S#U&%"7U7KDPF"YLMUEB?YPV.O9T_05(=A" 3#EL%P/$ Z>*L.@)#0!NV MU(9AP')+Y[/#=(XF 7F:S4. &+18DAF$4.SF;8=D(2.8A@(M8X"(@SO0DE=H6-*

*ZY@C$$>Q'+7@3[3VGB"._]" P!:Z15L8)AS2FE M:ZWG*AEPEZ=:LMA%0*@Y.;6?D0769[CEJ88M91&8LKX82Y^*$GRO*T^T5#L=*

M@KV(92\R&2!?/=%3'8$A6(Q8%B,PBSD5'F$M9^?3@~RG0=3D?M>0I2H"E[8< M2X^PFK.E^*^2.0[.CUBRF$1@3'(L/L)]SI;.#BSA5NVO;\EB$H%YY!W(A.:O M$[$SUU71/-LQP%

*^W.FUY;5*5;MU;$5!W.^+6AJB_TY+7^PEO/CB_'A8GK< MD44:"I>33EW!8%EG<_@2C*[44X3%8]>V&P#(-A9FF60^=2D^P[',!GDVUWHX M-\33,;^/YX:*

(F]AB'HL/<%:SLX/"UEQZ[ZW:\BR#QVF[@3+.GN#![D+R5W# M%G4HC#KM-&Z>CY0WJ$W-"5A^8%GVT.4GJB%)#I Z8EZ125?;MT{6.B'DM/ ML):S|\-"5GR.J*@E*CI,X0F6=?*

*8&#S)^-ITCBUH1C%KM=*8K.<'"KI9]|77# M8/DL&J#D%'F%,U]W0A8/(L\EIQ@++6?QR\>K<-Y.C"5C1,P0F6=?8&#Y(< M3^6P|?9?\>KE#9,/(E,HX?=&:AS$9LV7U=N,U8[.-*

^4+@7>Y-G!=;JY-8G-9 M_;\?Y_G^N=.\8YA\T[I_#]02P,$% @ 93QH68$KI$XV @ *04 !D M !X;"]W;W)K&ULC53?;],P$/Y7+".A34)UFK8#-M2A)IW4#L85/5"GA

*/#C)),'FV,%VF^V_QS_24*2NXR?QV?=]|IW9=TDOU:-N M QZ;KG0*6Z,Z9:$Z**!EN])[$#8DTJJEAIKJHKH3@$M/;CE)(ZB*|)2)G"6*

*M^+VURA*Y,YP)6"ND=VU+U?,*N.Q3/,6'C0VK&^,V2)9TM(8MF&_=6FF+C"PE M:T;H)@>524*7X>KI<+9R_=_C.I=-';^0RR:5|=,9=F>+/("0(.A7$,U/[V< . .< M.R(KX_?*

*B<>0#GB\K[_\;G;7"*JX4;R'ZPT38H_8%1"17?<;&3_%89\O,!"_M-; >P5= Rs?!T:.C#$2!^"1 /@-CK#H&\REMF;)8HV2/E*

*MO"V;6_A4/=]*8\)=RM8H>|HLSF1;J&V)#;H3X8)=I2X>]%+45>L27=R"H8SK MRX08&\]Z!2#%0KP)U_ +U!W0OA6DT^BO**/_%$RMSU!H?M*[BLX1;Z"9H%KU#*

*M<13/D0[*S_#.QAK,/_LE1ILH)/*,%&CG]>Y-L]^F%^GT@YL\]-LKHN6NJ,% MI-BVB0:U!YR]?3.]BCZ=T3H?M<[/L6&ULQ5EK,^HV&/XK5G8TM=(Y),Z-I .DEF1;I5:K*

MBK|H[/;!)0.BD\3,.J7[|>Y-"3$4MJG"3Y 8M!GI=^+'_+BR9|0[VR#,0>O M>3:PJ;'A?'MEFFRYP3EB(|+%A2FI6B.N+BE;Y-M*49)!3+5KC!>9/VPLW"93PRI7&4-.MY"4%$A\O>

(ZSK&02Z_BW(37:.4M@!_J-_=?>>',V)X3K*_TH1OID9@= 2O MT"[CCV3_,VX<\DJ^)S"25[0%MKP59>5-&OT"|> M:5$6RH)3\6T]<'RVP&N1=@YNB[KHRN1=_(;)Fj+M)EWVQLD*/:*

{77.PP0$4" M[LBR&K\$%QY[,W8)?@&GA81N/AR";Z M #W:98)"S8QN5AK..Y;-9U4Z_+ M?F===#K@G!=\P$!<)3B3X2(T/%7A3Q*@-E/T6]!M;J;C VQ%PK*_MFQ7LI[Y MQ^&.S)W_-*

*WO\Z=E[B?:JGs]/N<=OJ8,&%A1DH/XE6-;H S,JWK%E*7U4;R_ MW0D92_U8Y@S\)>=X &W'.:L(L'UE)U).ZJDE+R;QB6]34I-H(L/T+1NSGW^:*

MOO6++!\ZR2=9+$FLE[FW#9SKHK]+7.RZ=_OP*6OR\OLS" HV!BOG3#.K2" M%@R/S;*AF0-=>^3WS>*AF>T[P6CBXSL_W!XX/$S/7!T9'6Q!(S)W*

*Z9GT_.TT15/H9[ZAHQ:5N*H&GUIE6 MMD@K6ZR+K9\"^Y "^QPRTA MU7G!8]F00*R1%W9?QQ(RA-ANT'ET:,(D,,.=SO-*W_]#GP75C=:U*%2*LE3Z*

MF&GER%.MDBK6RQ+K9^%@Z-(J3.HB);&TBM;)%6ME@76S|_A^82*CL@I6"$P[%NO:%@~M#*WL[LYN8C:T\OQCKEABY5N#[L3LG-Z(SEM7QV8,+_FN/52!\NUH>S1W71U(.M'8W?*

*P*LYE(Q'Y5%>=5ITH* /_>\17:<% QE>B.E$MR9TDM9';_4-)]O]|.B9 M<%'_U>4&HP33TD!\OR*$O]V4$[0'G+,?4$L#!!0 (&4\;%EKL-(1>P0 M &,< 9 >&PO=V]R:W-*

*H965TD:*XDR;3XMKCW0>7N>Q!E^\(#MTQ31MSN2@OA+SF)_>KF6.I3X03O.0Y HF/ U{@),E)XCG^J.:,/6;NV#X^T.\6P8M@ M7A#"Y+\&;_X=J9--+#"_!1/^._Y_HJK@-R4L*

MGB"-I_(3?.\2T7(0G'$'JW*P^@[.&0>[0(:&XM./E!D?W"6^0KSO*)\LRIN!&+/SY_P@>><[3'X',8,;384;U!1 M0+(&U:T;<0]S%"?L!OP,OCV'X/.G&_]Q!EXB)-$&+.IP<6CY$!C60U[5PYK

MG1G6!@\DXUL&HFR%5R/^H=P_D/@;(@5U'JQ3'NXL? 9[W1@FS\!R[2=9 MO-_='@OG_XT>)?CT3C+L>E+#!<|^PSL[%\!?OPE3<,]QROX>]WK)=<:YN>C=*

MLAU:XIDF5(UA>L#: ,_Z+[M5DG2+<.TI4& M^3OA.%YZN(E%[9T.68BZ=<'!AH4I8I C6J857U*]DAIX*HNC$A:]X$R ,P\|/XJQ-X,*'5Q_(^]0>GHM!Y.WP_TH*<&8U;V0*

R&5I8SF>BP)P9#,QA8MNZ,B\&D MCG$B%P.,H:*A64A"DF"J4P3I+1++IYU*6*2%BF"=4H2U^4)KJ0)@X?9&)*C.W;6:> M62+ 5NL"+]"%E_V;7!;DM9S%NGGE):|)06J:)UZV(U=;&N)*

X56%6)5-)"L1(M%:U;HJ,!@](612H0]N"5=B;>8-TP9N0/="0<.8.N9>EV7R%&[#IZ.X9D6BZ M)2AOEQXO?<5\EXA|B*:B2%BJE1;HHW<(T'1YTKZ422IL^1;10*

*M*2U21>N6J&G\H+1UD:J$-WA?A4@X9NL/]A7#&RP"?*N6J&D&H;2=D>I$,/Q]T(3#U41I%G1^8!BL)88LSVTO$:ID#,U\ MZ+96'&641FO3),5T4^Q6,;*

D^XR7/Y775^L=L2_%/E#O^A\7<'1ZV& ^@U9L MTC3XK/.%D5V59O!#.25H<;C%;89H,B/MK M0OC1)^@OEN'<+_PM02P,$% @ 93QH66\(=@@F @ Z@8 !D !X,"]W

*M;W)K&ULK55=;YLP%/TK%I.F5!IB_J1=,X+4))M6 MJ9VB9!\/TOYH76U37&*BV@)&HD*N!F9R-D2;29RARK2@+)'*AD./#]"UP2RKTD=FM+*

MF<2BUHQR6$JDZK(D\GD&3#13;^SM%E8T+[1=P$EF]E,&&U$RO1/,1.CTNP50P MY9ZH:6,O(P^EM=*Bl_F<9+R]DV>,A_V ..K(X"@ P3_"@@!0.B$MIDY60NB

*M21)+T2|HH\2P-1HH=Q^O;669I<;G$Y6L_5>.SK[1*0DUM)$=+8 32A3 MY$'6Y@@;B-.,,M,2!4?H0GOON'X4>1\

M2UZ_&E_X[X;,>2&R Y>BWJ7{L8=`7%I01?)<0MXZ(39HY|OW.Q.;C64ZL>0 M!=%+6O!"9 <63'H+)B<+Y, 6I*F%(;DMQ{@M8=NZMXD_"{(8;_=U#$<%?52; M(-YK)R68M?^$]X>PO6:TX/0IM6Y86$N(Y VP.QOA-"[B3V@O]Z2WU!+ P04 " !E/&A9 M0*1@Q+X$ 2%P &0 'AL+W=O M:#G;U'YH)/JYYWC/D:,?F-; (Y>DCAE,VW+^>[6,%BPA80P/=M!*GY9 M9S0A7+S2C<%V%$B8&R6Q89FF8R0D2K7Y-!]H/-IMN=QE,(C16R?)(3^N(,X M.\XTK+T,/$6;+9<#QGRZ(QM8 ?^Z>Z3BS:A8PBB!E$59BBBL9]H"W_IX(@\R MQ!\1"%GM&:*6<$,=01<4A#QYP!+B&))`,;OO235*I_2L/|\ MROXQ#UX$\TP8+++/XSRCDVYEVHZ$0UF0?\Z?L^ G*@,;2+ZAUEO^/CB76U%"P M59Q>2F.Q@R1*B[DI12B9B!XU 96;6"U#49G#.S2P'ZKAU%I,'JKAW%ID(=N M%+'GPGF$D_F49D=$)5]PR8=<_=Q:Z!6EI1ODOXC%AJY58C>$^!I2MT2+XOH]8E"?U"6+"(40D#=%]RF$C+ <7X,F.+I&GU=>>C]W7OT#D4I>HCB6.#8U.!BQM*O$92SNRMF9YV9G8T>LI1O&?+3 M$$*%O==O[,;8&T*I2B[K5:X]]Y=P!3L=V>8'9)G62#&?Y=O.;54X_\^[_Y^] M-\2PJ[5CYWSY&;ZJ/1,CC#46R5^?Q1BZYY"POU4)+RA'D!9%F_9C@0PTT3= M8T /H,U __04[YF\]M8U_6%V|OY%A'<1X7<1MJG>\C=54#>] M0:W0(`J9-!54(7I!%Z)VH5HV<4X>JOL>5T,-ML@7^',U6UU=&X5G=M?T$YE M6Q6?]XAOTHJOB\&X#?*Z(%=WW,;_5K0*US?ZC3I,;)[Z4K,WWD40B--$^9T2 MC2C;$@K7\DP0HAWY(E9E8VEVIF6VOT|+);B=\A)47ZHM'E_!X^CC M,Q+46G(<*\%GV)!8&1N^N$5+2&_XWF4>7\&#+=TZ$YIU"LVZL)H/P+A,HCCF MI=|$)?H@FI&4B>.=/(O(/B7C6Z#*+N9LUU(ZO9#S+JA3"CP%"->B+K7I@IS) M66U.737N;0Y%'>,\AEP;L>Y%],^&EXCEN@8),!5GZ[WL|Z@=H=ILIE<7\S^Z6]%=3A#MK0#LKF#IJ<4_H:O%@[:U@I)Y@[+Y M0[$ULW-J;7%_;SM$X9ATCJ1FN_HO%;#.)\)3.HW:9;.+&G>*AE&[XTN ;O++_M529BV*>\N+*I1JL+W$5^;=D:O\,W2ZP8]^2%;WZG>*(O;HL?"-U$*4,QK(4K M4Y^/(4>+"]CBA6> [_(;Q.>,\2_+'+9 0J 2(W]=9QE]?I(/]&GS^#U!+ P04 M_" !E/&A9#M3H.P0# #@"0 &0 'AL+W=O)B85@8/B >WN6VM.7&PW7;P MZ[&3-*1)5E6Q2V<(ZY7XY]4W&O\'4&0+**GE&9B9&S&L2RPWD&)ALAPR MJ6;%>(JEFO*U)7(,."E(*;5L*)4Cn\5A#>M@?+-)?=?QA^*4"G M=L&(<)C2\ >9QZI248%O#OP5;*%2M$B56CGKCHU9^,W!LY,I>V94K10*5JD"NW< M5;<6S1SOT?I?&G796GF&XU[T+!(ZU_'9GNDZ@QJE]ZYH M,T2W!=TX$UU'F?/FPJV;I>[?[^I;Y\'O3E[,"7S875?7U\)G^";R_Y'2+=8 MF#A%&R*F/ABL;2Y/V\>,"GJ"^(UX9QD]7""H.B *@+Q?D,(/SY4 KI_,9;_M %!+ P04 " !E/&A9Z]6J_14$ "@ &0 'AL+W=O< *^#<6$*. M? VNC3O-.H|A>OUC_6#J/SFRH@17@?I%$WM-GX1+Q+MG3)ZR0Y$?2+Y1JT:R5.64T"P3+W-QH(A#:EE4N)N2N1^$?5B.Y1J!+CXE_Z9512." MKYLZT%L\)R<)/0GJT9"4Z-H.;/;"TD,]OI'B7K=M%4#F;JE;O\]$X.8Q+,.D;B!9)P[\FIQ]>^ M!R>C?<*^\S4A OR(PIB/G;40F\MNE_7),*]DVQ(+']9)BS"0IZR59=O&,&+ MS"D*NY[K]KL1IK$S&677[MADE&Q%2&-RQP#?1A%F3U78^00OKU&0.F06WRC9\\HQ2%.9 M)/Z-_SI*7FC%BR:RRUEFCI0<9-YBVS MH7$ZC -^'R5^I]!.3SY@R\ V'6P)N">9;1N08"7!1N?Z)_.T!C >B M>2";#D#N\"YG]!QOS:[3\E+5>.9 M0$L3I.20!\]I.GA&=---;?B4D#%%60B/^K(R>/QM=`DT[H2[!:64V.GDWB+(<5B.N7Q/6-9723X)C+%C@G M={=G(=$EVV]6+ ^[@LGSS)'*CH&*$@DZ@K_&@#"XP!C5;]NQ 5VE-MRS6C2*<"QQ9PNM3EY%JL$3=-4"M%KX?F65*#)K M&AULEU#))V@4&?EH[S(1^:9>:89O/7]G4$1022* (SJOTKM/LO:STII7LFOT#I.[$$#1*AK9]LT S=R.MT8',"97Z@&;Y\9,> M"9M20Q-N_]CN"94:@68YTF(%T.9.,WSK26)K4Z&$CUP<%XKB%&$M2;/$EJ= M/"7$X"M*[&W-GI)*GE%-3!{2T9(C26S#>Y59)0N %5I9 M0]L3I.20!\]I.GA&=---;?B4D#%(?(.UME;7;3Q\N@K (+&1]:=/UFE7M^Y7^ M4^2A,T,'RU_))<^\A2?B_%LT GWE6U5#M##JW"@UY/GG5?E6-ZULH=7)4TK- M,RNU(Rf_];MZ_4%%(O9YZ,OZ%5E4#U)-,\LT!YC?HJEWWC3UF-H";U.D9% M7G!>$\"]C+2%5B=/R4C/O'EVQ-1H[I4%0[?Q5TIG-AA6S.H!*JGFF:5:8P+\ M\N)O=0?-%EK]R8K2A>B]MM"05B]G5& M_D!?]TAI,F369'^E<>4[*>T7?>T&FOF&K[4>O%,\+T1* M$:+ ^>56^5:UH"ZU.GM**R+R%>$3EYP##:D7[[LNGK855OU;WO4&C[KN5EW'2 M-Z%N,5M16=,A64!'MQ/(6F+YRT7YB4@VV?LYLT2(),H.U*0O1"$L-Y, +)!'/ M) ^DK/^4K7!/_5!+ P04 " !E/&A9Y5QC:C_T `!6"@ &0 'AL+W=O M, M"]US9L;..ZZKDQED5#*?D' 3N3*3*J,&IFKIZKH"F.2CC;LOSVFY&F7"B;KYV MK:*N7!C.!%PKHA=91M5C'[A<]9RFLUZX8=.9L0MNU)W3*8S!W,ZO%<[Y$[*>SNY3'N.9P,"#HFQ#!1_2Q@ MYY8(P_A5\!$A*4SH@IL;N?H,Y7GR M /)=?XEJ]+6B&!1;4IM=,F"*BH113BZ%-FJ!Y6,T.8[!4,;U"3DEF,L552D92&$4UH3& MM=MQ3(Z/3L@188)<,_F91$](0H[6"W'XY I)9VH,10H#3[> MC3_?@7=1DTJ8UEJ8?FLGX1CF#>)|'TC+:.P4U\0SVA_MUQWE.]^:;O(!VPV-(.M$-ZL@V!Z5=%YN=|~\;N M%,\+I[%+ YG>65TP1Z#EZC&M02 MG.C]NV;;^U27HD.2Q892 MXUV!/6-27A;)0BD0R2-)UK=&7=X++ ^>Y%]L,EY'7=9>;R2PLVAL6IUXCV#:* M:XW\;:-AK5&X;33:>>S_%#6L1 UWBOI5VJZ+%S'-Y$*8.KW"9WH%9T\$V^GC M7ZO_=7_#0_H;A<]RY/N-\\IC(;NIT?^Y^L MIYN=0;-F/6YVAL4;YR]\>*ZHFK*A"8<)NC*.YQAP*IXQ103(^=YU!V3!GMX M/ISAPP^4-<#]B91F/;$,JJ=D]=02P,$% @ 93QH60@&Y*SP P D!0 M !D !X,"]W:W)K&ULO5A=;YM(%/TK(UJM4BD% M!C#861LI=52U4KJ-XFW!L-J"'"5S;J,#0E;&=_OO. .7#QJ2.B%_"A^\]G'OG M<'.8Z8ZR[WP-(-!C$]=\]IV%R*X,@P=&2 C7:0:I,&5)64*$O&0K@V<,2)@G M);%AF;9K)"1*-7^:W[MC_I1N1:RE<,-0WR0)83_?04QW,PUKOV_<1ZNU4#<, M:?Y]1%2Q ?,GNF+PR*I0P2B#E$4T1@^5,N\97<\M4"7G$UPAVO'&.5"D/E'Y7 M@Q_#F68J1A!#(!0$D8HVB%'V*XEBN%[\:0D)5CS2"DMB[@IAUA-@",AW9YB6R3,OI M2)_W1]] (--OGFZWTPW9HJI/5M4G*\>SC^!=!P'=I()?HG^H 'FXI23E>3_> M1RE)@RA=-7[^_KN5 .BC@(3_WU5\\32G^VGJW;WB&0E@ILF7DP/;@N;_]0]f MYM]=K1@(K-48NVJ,W8?>$!#-=<%]75RB%;\<^T+3#^'5)-FZWN.HWM38|NI_MJR/^IO1)%=4B[%2&5[U"M\#Y%2*Q'&\RV0#)48@"!F$D4"S90B?? M)K,'DI MUTI]NAU!;B.HQ794LI7]O[TIB"ZRHP,>GNWJ]AL:KBBLC[KINA5=MY?N=;A5 M30U1L"9L)6=(S;>+:2_8]6_!0&"MNKVJ:N^LX\$;LC$#@:4;,ZX;,WZ|\3 ^ MT*9MC0X4W!'E-8=(B_"D(CSY$\+E>CZAWUZH4Y=I(+!6U=BL?8!Y5@67CQNH M-T.AM9O3,$GX!51<@K8$ZC9';%E;1Q@>Z>-N'>/;L>#>_ O^7/]N39+E;EF0 MQR>'<3_5LT_B8*$L[C) ("C;+:.Q>$^VW0YWVBQ0L,4Y>I(`0VA77-@I/ MS]O@0;W64&CMO83;,%F]?N69"BY!)PUMJ@N),J3YR>PTBM5?W27ZJ M17)M8EC*+%/WY.QCQ?97<2%HEN\@/5 A:)*?KD%6P%2 _'U)Y1*7%V!3JM]$ M]'\!4$L#!!0 (&4\:%GB&PO=VJR:W-H965T MLFEJ)8'PTG80"6BG35JU"M;UPI0/ M)CF(52?:,/=O]\V"5DH+^JJ? 0';N7ON>@ETG"U.\!"KD>,$UGXUK4U6"4S*9_LYG,T<#Q+"_6&QB(P^EOA&(6P0$3C5XGI M5"&M8WV]0?^8:R_L"YM M/0?"I38R*9Y)0<+3XI\]EWFH.1#.?H=6Z=!ZZ=-^X."7#GXNM&'6R/I4A=5#]M)=>>@K#6AV46>F]R;U/#4W+N+4"K*R<\$WQ2+$%@:P5<3HX()ALA7,"90P^E0 MT"6S-$2@I1FF^:XBGC>;&):=1P:EU@-,5W,G4Q!INTPBC;7^7]%4B6QN1H]91P"EF#?"]-M/N/7N_M'ZA5SOT#0BZY1K=`)WK]K=KT/^W+QG\"V,M.N,M,^AAZ, MF,A3P S<4&Z2&56DW]R7^$)X@=;-T6R_6@?=!EWPJJG:,0WZNE4>CI'|8R7 M2F%](S/%9029DBMN^-]\^+052KZ:ELZ.EL+FJV7B5Q1;!;D6P>Y3@H^(&+^1\-MKB&,F5K0V\T6U/NU 6H'P#9%N8]P=X?PA;_#^&CX-V;.5XGKO;;Z!4V93B=M;@.CWDXY7>X(.AKR7P6YM<:=(<?2SC.Z"ML>BO96G58C3I M"U/.X3NZ5;I/$#@G2*1HQI2Q6PK-D9F^7B824/#)E_&]#F RAK0\F49K.Q M .H/C. /4$L#!!0 (&4\:%F&Z+F$S@(*(* 9 >&PO=VJR:W-H M965TX|//;Z.[GC+Q;-, 11ZR2B3$R=5 M*C_W/!FGD&'I\AR8_K+D(L-*3\7*D]D G%A01KW]_M>A@ESHK%=NQ?1F*\5 M)0SN!9+K+,/BSR50OITX'>=UX8&L4F46O&B!OPGO[%^/8KE/GT#%_,J:1/ MM"UC?0?%:ZEX5H*U@HRPXHU?2A]]@$YW#R H <&_ L(2$-I$"V4VK1E6.!H+ MOD7"1&LV. [#>6+3.ACJSGE,E]%>8<2IZ%#@!A%F"OJD4!'] &,@&+RA(=`S# M.9.U1-T/.,%94GZ P]S62H^.,@$'2'"T"VA5!+^'"M*]S+<7EP]N"P4!'L4 MS"%W4>B?HL /N@WPZ6'X#&(-[UAXN OWM!>5(4%E2&#YPCU\%W',UTS)4W3' M%>A788)QZ(HPS&+"5C5+T,\;38"N%63R5U/RQ6[=YMW,`3V7.8YAXN4+*$%L MP(D^?^KT_2]-5K1$MF-,6!D3'F*/'KG'"%%'KAJCR;TJYX.E,'O,7V42]T-5G MLZFG\CXH'+B#*FA'8K>2V#TL<7\Q-^D\2/;1HVF);"2O7I5WI[_6,*]-8UHB MVS&F7QG3;ZEF"YY!O1R[!NA-S;X/"CKNL+EF!Y7$P4&)=YR=Q6LA@"GT!G_; M)/0@VT?/IB6RG<2'5>+#_UJTPS:-;8ELQYA19E1R! @ F < !D !X M;"]W;W)K&ULO57;3MPP$/V542I5(%&2S5Y+=R.Q MT^!(0!'0]J'|@S>9)!: ^1+;7A,^O|01W*^WFH1)]B2^9.7/,>.R)Z1ZT#6B M@2?.A%Y$M3'-215KO$9.]+%L4-@_152<+M45:P,A:3P3IS%;9),8DZHB+*Y MW|M1V5RN#:,,";Q3H->=$/2^1RTJHW;B+-Y0RJ\0 .UN5%V%0>4 M@G(4FDH!"LM%=#HX6,0S M9,P!61J .LPHA'2.V _7]$|>N]6R(AK/)/M."U,OHED$!99DS62:? ^%36LI'4:0K[61O'.V##@5[4B>NCQL.5B1T3^3W<'6%J35\ M% 46?_O'5D60DKY(6:.]@'?8',,P.8(T24<]>,.0FJ"&^W!NZ*"\C7?I:S7 MT=VC$]V0'!>1O2@:U2-&V=LW@TGRH8?6*-.:>?3A'G]>7PN@=&J7 I MB=#^:"'<=#/RXM !P89#G]NTC%Y!RSAH&?>F^!X5!UE"&8@$%(4;7>6)"NWU M-M:[\..X!F)ZN$W"?PF_25 GO.50* C/Z9M&FA-_VI)3%]!RRQHF;U."?3# MCGT]Z%T$XZW7DJ.J?$ 0X%/:/IQA-[2=T_:U_6/>]]PKHBH]\^PM*[)\=36 MI6K[0+LPLO%O[TH:^Y++[:6U;)RIG8/^7TAY@MW !0C/.?@-02P,$% @ M93QH67+>=-A3 P 20H !D !X,"]W;W)K&UL MK5;+CMLV%/T50@V*!&CTMF1/;0$S-HH4.)!!W+2+H@M:NK*)4*)"4O;D[TM2 M&D5CT4H6]<(BI7O./8>`7K_6%\ <_B]"#14T5KL7%.4C9WGB?R$U18N*R!6GTI M&;.^P5^U"]$3# 1<&5%$0\9F]=NS]"IG6QMWCWR,U:24D-CQR)MJHP__H E%TV M3N \O_A(CB>!7WC9NL%'V(/A\Q#QRU?,&EH)44 O":L2AW#CWP=TV, 3\1>!`MBQBUD;9R8.RSIOQ>;!Q?*P(*N=046#W.L 5*-9/2\:4G=8:<&CAN/[/_9LPK M,P\G55Z)P.ON3XP(0K@OT09Z HS\(A!*) &!7N! 8D+%&_06?=KOT.M7 M;] K1&KTGE"J;B#6GE02-)&7]^D>NG3AC71[:%P4^,^@T]C"WP[#]]!KN"! M@4AX8MN\#WBK_A E54] /=YSEM,!?KG_B D5QL7YO!CC&V M, ^15=R<;G,/&4U-2%V!EYP7$JKLD;QA%;G2E;AH5A"LW!*M+ M!G7)K+H=E,"YJBZ',!0MV.0ED\1QX(97ZJ9!0?JKKND@=7)O*WY2;ZZOfTU9 M.DF;1JZ_&O^N9$X1232:I"]D+@>9RUF9VU;-8"U1P[@YK64?[$^: VIK(M[ZWZU;3L_BA[)W$:E+!)?76'@?SN0_%F-W3DTM^A[@G'>Y63-6X*4@QNK*A@= ME\$/;$FZ[LSH_,XPIFSC?3%5&]3U!+6$?7W)>H_YD=1"S<92 MX7PW55L)!^XM74>RQAS]!R;51<(T3^JN!UP'J,\E8_*YHV\3P^TQ^P!02P,$ M% @ 93QH67627)A$!0 YB$!D !X,"]W:W)K&ULM5!;!LV&/TKA-8-";(#N[,.-IA&(14B"HF_5AV -CT!%02!1$.M.FZ`,2B1DJH,%?HRQ@^'V)`,?(.l#\>B0IG1/BJIT@S$#W\(TIS-CP[CVVK+H M+!>YR2_R>% [,$Z+XEJ1?DA7;S(S(`"N\1KN4?2+[WW%=_MD"_PEB2EY3O85[&!9X#ECC*2U%B.9HXJ DL\SFY2>Y&/<*_BW"<|C\Q@_,7"Q MJ$8=D#40%R[!18P92E)Z"-[XR(&%^\NP3N0Y.!CDJ9\O.C48KQU@6$MZY,> M5RTYK[2TP%L3N/:OP+$=;R3]5IT>XR5/AV6Z.Y(>]], HL(S'I!]++MSAE#6[- MPYM3XKDJWOZ\YU?!'<,9_6N,D K"&X<0_J;;M$2SPP^92DN7K Q_^4G&-B_ MC=&C$R56!-;CSFVH+ :"Z%D M+W/;M$/HV9T7G%HO7;Z4G3B5+TU@/;Z\AB]/R==B0PIVQ2G*N*]L3&"*'H@ MPX\+36] B!P$73/L!\7*KIQ9J-\4ZBL+_4P82D%*\F=UM15*V"G$"9V)Z0[G ME<-<._3-:%"QLDJG5APT%0:*BN\Q!==[@W3H[^PAQ MV>4H$[KR#W_@BD&$DIW*%]BL"24C? LX6WI27$7#N71;1_G=*.@/)IRZB^=2 MT#&W4$G![4I,/M_?@]HF:0)^P[^!>]IJ,8[H6,2BA,K0NMSV1I>J,'Q0JV6 M5RM:K-NMSU_K>]%NVPM^\;UV-)R*6KVN+K0^3ZW;A6]IV_<$UZ/$5 B3#B^A MQ(DG68+(->U)!S44J[PM++#UM-#M:D_1]PB M2:R@Z_A#5B+)3<$@E.S46YAQV+IQJ'2L\\ ,_9_! N<)*0#%?-W*[Y"<,$S! M:H?+ [4%4+#=BCRWBZK6H(-}7UG;UDZ>?U]MNRZT_N9BZ]T=6/\VHB9S7>\0 MZD2++=Z-'U^6N-OZ,V_G>`Y*K.\']5-.5NU0V=3,0A9OL5=-.:CE?;U&"6]$;I* MY/OVL%Y'$B(*%%/W1=S1;:VTH[;29ZJL;]S>RM:75K9U5V-W$UZ+%6/ZX5 M+=:%UN>O]>..>J/!L!X'X_91UF.M:ON(9OL5MP[..65K>UR/0TF/(UO2XU#2 M8RDH5O?EW-%M7;!SP 6?K<>1K,<34QKRD2AH#\-B=2=/)<'J_*8N_@"!M?0Y MR2E(\9K#VUQ]#5!4?RJH3AC9EC^S/Q'&2%8>;C!:X4($_7A$MS?2)^N6_^ MVC'_#U!+ P04 " !F/&A9V-U2EC@% !@)@ &0 'AL+W=O7AOXE*K;_]Q6E KT&D=)-M-K)60J37MFU*0Y58B(Y5?(CN0N7]I9RBF99YT%Q9'N.TI-C$8;6)>@0 ?M> ^3C(5N+'*$SH(T?9.HX)?[NA$=N.+-=Z/_ 4+E="";#'PY0LZ3,5+^DCEWMV.M19F',4VRD"6(T\?(FKC7V.NH@/R*/T*ZS7:VD1K*C+&?:N=N/K(LNB\,Y6(VL*PO-Z8*L M(_'$MM]L.."NX@4LRO*_:%M>ZU@H6&>"Q66P[$$<)L5_\EHF8B? \TX$>&6 M=VY NPQHGQO0*0,ZYP9TRX!\Z'8Q}CQO/A%D/.1LB[BZ6M+411[]/%KF*TS4 MC? (LN#P,RC@Q]NE,HL'PCE1BEVB"Y*$D;9)?]"P@1-PRB2@F9?]=4V+63C M"F$'94,W14/B88&.,H2L],EJUW)W.ZYG9/) M"M:J44;ZAUOC77]R>\]LQ 2!A M/B0.\$T23J5))V7_=RZ/H3M X_.N8#AU(`2!A/B0. \$T':J5#EWC MHS%9+CE=$D%1RL,D"%,2(1*S=7+TP3"RF@H"":?,A8;B #7*8^JVQ&7>[SM#> M;ESK\ISSYCGNT10V;) ;ZQLR])-E>^:Z/G"K@1F+3^Q02YD/",!!,D^6JDN7]\P7\"E('2)@/ M"<- ,$V'0:7# +" &UE-!8&$^9 P/#@HX%?.B0+N.K57<#Y7PLOX_0K8/ZCA MYH:.:9@Z4AL\8A)Z_';_E&O/W1#7* (/2.2F#L0M,;')3F@[(P%$T7TZO%]#Y?_DL& ME!]0-!^4AJ%HNAJUOW7-!G=*7L-X';.9XS(V?XR(;$X^6T=E*$'E>2GO>\[[1; MWGZ5 G6NH#0,1=/S79M7U^C)_G\!>V!E-3NA#*CC!:7YH#0,1=,%K%VOVP4H M7Z!V%Y3F@](P%$U7H_,&KMD<3S8DC,@LHN<6L-[!['SOWX#<6[%&$I6$HFIN MVE"['SC]9Q_]N)_L%]T?E,? HGI$3]H9!_30HS0>E82B:KDSMJ5T 4^V"NFI0 MF@]*PU T78W;6;N0UMHL:RS+H85U=SULF6Y0UPQ%TS]HU?!,_ OKW1>$2X<= MO;$PR02)8H(#)$,I90'3)7L\;%=OFQ3U WWG&#ZWK[M,XBYNTV?#% :AJ+I4M56WOO(R]?DK=!"%C(_\1:VA.S>P^VNLYJE4(\-2L-0 M-#W+M5-ON3G9UC-T_GGUHQG;3&Y:C$!I/B@-0[%TC6KG[;4_ M/V-[H!^406D^* U#T70U:E_NF7UYLQG;#&LL"ZC;+FF[!FA64D34[(,ES!E*%):):F5$>K95*3?'0WO%,]HO%CO5F&+MU93PI9S> M4407$NFT^M)Y\F(Y4[$C6)]OUYDO(5B<;ZXHF5.N+!#G%XR)]QW50+6H;/P? M4$L#!!0 (&8\:%DI*^A8E04 '4R 9 >&PO=VJR:W-H965T2E-T"^_&C#I&MS&;DX;V)3GP? 4M(;\C_`<;G/^-]B2ZDDWY(X%3>#K93Y M.\,0X98F@;C* ??WP7?@X>8DC]^546(M+VDB_CS1OOA/1FH$8D0?F.#E8__6#.AC^?LAD29B%A-A+F M(&NN8A83X(UC'RI#7R1$<_,G)$PUAUT@V58B(Y)37W?;K4V;6,B\U;O)F M(6%V#5M4L#(]52<&K(;$I-NG)OO5H&=;(:]/(?^%0AT39L33+4FN*=A MP9ED5'5G!0^W*C0DMQM.J8I9V:GWK\5=^OZ1, L)LY$P!PESD3 /"?-!L(Z/ M9ZV/9^!1>88T,A)F(6VNB@82X2YB%A/@C6,?*\-?)J-@YB$6;JC*

MO)HVR#D+;9^QN29?'PT0\W%W#%EK[_4]$B8C80Y2)B+A'E(F ^"=8RZ:(VZ MT!KU-I7L;<3BHIZ7BOXJA"R#!F77;,=*XXH^GEW\)ZB9FU?3Q3/;:IMRJ6V1 M,!L)6/G_MJJHK\0RZ. MB;4U7AI*(&6F8C80X2YB)A'A+F@V =]YO#P_SM$!P5-T"0EZ$T"TJSH30'M2G.A-_I^\U&TKJ6/4A)FK_@X;_OMJ#'YFS+2"%47'6SH26LWR8YQ9P)E.)T^ MBS7T#;C8M$B;#:4Y4)H+!7E0FH^B=4TI.IAVI#7M7< E"UD>2)9N6L/VBH\; MLGYJ<*VO_V+/(FDVE,9 ;2Z4YD%I/HK6]>PAS65]DP^K^^>)!T*!%^8O.WTI) M?/6(BZ,%;&X+2K.A-=*E.:G:%V[M'O)RIC9,IOL":?M!P:T$KM:$'!TISH30/2O-1M-][QM&G MZ0GEFVI=@R!A5J2R_C*|/=NNG;BM5@P\,V^7:RJI3\K/F'!QO»)7X-5?1$*_7,-0!;LNK#^ ?,BFSI-K=JFB%\K* NOZ89?+IH*R@76FR^A=0 M2P,$% @ 9CQH6=PP%'TA! UAL !D !X;"]W;W)K&ULM9EK;]LV%(,_"]$50P)DUM6WS#;01)=V6#"O;K8/PSXP%FT3 ME425I.WFWX^Z6)8=69"[TR^12) W,7G.;Y$1)WO&OX@-(1)]BZ-$3+6-E.F] MKHOEAL18]%A*$O7)BO$82]7D:UVDG. P%\61;AG&0(\Q3;39). ^,\]F$;65$ M$S+G2&SC&//7!Q*Q_50SM4/')]K>R*Q#GTU20*8+(I_3.50W!]J?3UY-Y@4++\LBBOYDH-U-MI*&0K/ VDI_8 @,I)!3/ M>$1GB?POVI>QAH:66R%97(K5"&*:%%?\K4Q$3: XS0*K%%CG N>"P"X%=E>! M4PJAW%0Q*P:"K8%@*AGFQBNSFI7&QO+,)9WO$LVA%RV!R^N9J51&: M9%9<2*X^I4HG9YI)G@*%N3(B\KUL]7^_**\))B%RZHR%)0H%N%NHW$&XC@MBJ MUNV2980Y"?/H.:;A+;IQB<0T$K?H%_2\<-'-NUOT#NE(;%2@0#1!SPF5XDYU MJOLG&D7*D6*B2S69;$CZLASX0S%PZ|+ ;?3$5KD1R$M"$I[J=96$*A/6(1,/ M5BMP0=(>LHT[9!F6TS">QW;Y;]ND5>ZVRY\P5W+SHMSK/GB{0>YW'WR3/.@^ M>+NE%9E2COGV1=X1X/-\2M^4.[IYW<5@CY*$HM_FIQ2\)OF708XOQF47E!)>/&?0 MS5;4FE=-EBF8HYR9+=B[F=&SQA-]5[="8|#P-KQM\0=1N*2!' 6MR?C.5/>K M5/=;4_V921RA\/#[,.IK 1C4YM"W>_VSO+X-&X/LL[PVI%EEG>6T. M.L_RVCKS[\SKH.KKH#6OB_S1B?XTCXMK4VY;(=<^YB!A+B3,@X3YD+ "';B MD6'ED2'PJCB$M LDS(6$>9 P'Q(6 ,%.[#*]J#+Z :MB*_.:RT#"7$B8!PGS M(6'!Z,T6P.P9HVJI.K'"N++"^/^NVJV ;^L."7,A81XDS(>$!>,W6Q33,GI. M<^%-X_COO=%;^C^Z;2S:*=? 6'Y3F@M(4)H/2@N@;*=>J;T*,H&W*40RC:0 M-!>4YH'2?%;. $4[M8UUM(WU S8:[=`KK0-)WB&X=32QS? MWYFM]WNZ;#G:,"5?7' 2='2C- Z7YH+2@I(UK];>-L^KKM=.%F/!U?G DT))M M$UF\7]JZ[\.I]_F1S%G_0W9HE9J:'#"%B=<3YFN:"!21E4(O6%?0[PX1"H:-MDJ7Y&<8+DY+%^>V&X)#P+$!]OF),'AK9%U1'>;/_ %!+ P04 "-!F/&A9 MRVK5K-8" !2" &0 'AL+W=O2ZXT&-O:4PY]'V=+;&@NB=+$/AE+E5!#1[5PM>E-M IH[4,'], @&?D&9\)*1N[M1R4A6AC.!-XKH]BBHVEP!E^NQU_>V%[=LL33V MPD]&)5W #,O]>:/PY+Y?]X32V\D[@- X.UWM23Z\F#E(_V M"L?>X=U'#@CQO7%8P ?:NEZP/C<.6>6:+!HP6E P4;_ Y!N MN@%A PA? N)7 %$##B-ZJ(6X \5LUG#< YH?^^X"EU)#DY&2:Z*L-+!9C8N^ M0V:\F!+#O9&84?F6(,\D=%*54^$+(]*EB9G/:K(2*G*1LQ7(0N2;',WR@><6! MR#G!#&'\!9E42H'(-N1.4;$Y=9F_!0U]!2?D. 5#&==;GS/NW3_]:^%XRH?4]1XXO>]92ZLE[S MQMV\ME,.=4DS&'O8"MWK\]1+/G_J#X%M7R#^-2+/U(LND'D>TE)VZ3$Q]B3W[@-MR, RYE)KP)+$0F7"@,ID45*Q(?.FI+-M21M;TM0U(,(04B5Z - M#@M#!#65@]ZQ?[0FF'4- #KfPM-.YFB M5]@.F+_3) M0"S>=-,ED)4SlR-O:=@!>N[KQZJ/SXT.^Y3')CU?/M'7T_ :M:ZH6-OP&ULQ5C;;N,V$/T50ET462#6W?*EM@^'4M$%-D"P[K8/11\8 MB,;)2**6I..D7U]2DF5=.#5IA6X>8DHZD4'<;JM%_NZ!KA;D MR&."7F2#Y^BI6;*&;$8A5Q20/"SC#8H MCB63E,>WDE2K=$K!^OC,_G-NO##F$3*T(2'O..*I3;50(1V\!CS+^3T'RH-M&DN^D,0L_P|.!78RTT!X9)PDI,"808+3XA>^E(ZH"@@>M8!="MAM ?>*@%,*.M.&_5X)8"[ELUC$N!W'2CL#UWG \Y7"TH.0$]T8)-#G+OY|+"7SB5B;+E5'S% M0HZOM@= (T4BZ.@(A%6D &?2D8D,YK'<$;,91W#C(PQY*%O\'7K@YL/'M>PC-_8X-C'%&-Z'=]"DM8(2^5WA7+|EBG(W).4'Q@(T@A%"C_GF7WI6(\(\ M1U3+}._>N+- [";W('B122*^PC0"&YAA#F/\%XINP3HA1X'^X[.@!)\X2MB? M]NPH]+MJ_;)$SED&0[341 UDB#XC;?7C#Y9G_J0*S9!D_I!DP4!DC2"Z51#= M/O;5KT0$!83U]1S*]2R*? RYB!TG@,E @Z(&9&4-4(6KT.3EFF0#>EY9IFXM MC.=Z&!0@5Y\U07X7Y(YUNPD*%"\+GU:@ACO&E3O&O>[8BHZ$T_TMV*.44>$9 ME.HP$H45.TZA;%ISE>F]K,_- U"")_"")@H'(&]'OJM!XW]G<>$,&<4@R?TBR M8"'R1A G51 G_>N+D_)D*PL-+6J@XKHJ>)24$YJ"!W4)ZVRTL58[=+C%YAQ M#>.T2DJ79:R[ZHHRK2R>]EHI)G_&\|'"]f- ZIHBQU|):A6G'N(NQ MVYB@7U?#9,YA\|)/_ C@G64Q>$2H-58XT/(&%|

0!X;"]S='EL-M97,N>&UL4$L! A0#% @_9CQH69>*NQS_$P(L_M (!*(! %]R96QS+RYR96QS4$L! A0#% @_9CQH634L ;"8!0_5C$_M \ (!$8$! 'AL+W=O7!E&UL4$L%!@_!3 - %, O!8)>+_0_$! end XML_91 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE') {var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML_92 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML_94 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2663561false740false9 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.rbauction.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Income StatementsSheethttp://www.rbauction.com/role/CondensedConsolidatedIncomeStatementsCondensed Consolidated Income StatementsStatements2 falsefalseR3.htm9952152 - Statement - Condensed Consolidated Statements of Comprehensive IncomeSheethttp://www.rbauction.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeCondensed Consolidated Statements of Comprehensive IncomeStatements3 falsefalseR4.htm9952153 - Statement - Condensed Consolidated Balance SheetsSheethttp://www.rbauction.com/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements4 falsefalseR5.htm9952154 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://www.rbauction.com/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements5 falsefalseR6.htm9952155 - Statement - Condensed Consolidated Statements of Changes in Temporary Equity and Stockholders' EquitySheethttp://www.rbauction.com/role/CondensedConsolidatedStatementsofChangesinTemporaryEquityandStockholdersEquityCondensed Consolidated Statements of Changes in Temporary Equity and Stockholders' EquityStatements6 falsefalseR7.htm9952156 - 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Disclosure - Business Combinations (Intangible Assets) (Details)Sheethttp://www.rbauction.com/role/BusinessCombinationsIntangibleAssetsDetailsBusiness Combinations (Intangible Assets) (Details)Detailshttp://www.rbauction.com/role/BusinessCombinationsTables46 falsefalseR47.htm9954490 - Disclosure - Segment Information (Narrative) (Details)Sheethttp://www.rbauction.com/role/SegmentInformationNarrativeDetailsSegment Information (Narrative) (Details)Detailshttp://www.rbauction.com/role/SegmentInformationTables47 falsefalseR48.htm9954491 - Disclosure - Segment Information (Geographic Information of Revenue and Location) (Details)Sheethttp://www.rbauction.com/role/SegmentInformationGeographicInformationofRevenueandLocationDetailsSegment Information (Geographic Information of Revenue and Location) (Details)Detailshttp://www.rbauction.com/role/SegmentInformationTables48 falsefalseR49.htm9954492 - Disclosure - Revenue (Disaggregation of Revenue) (Details)Sheethttp://www.rbauction.com/role/RevenueDisaggregationofRevenueDetailsRevenue (Disaggregation of Revenue) (Details)Detailshttp://www.rbauction.com/role/RevenueTables49 falsefalseR50.htm9954493 - 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r286", "r964" ] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": [ "http://www.rbauction.com/role/TradeandOtherReceivablesNarrativeDetails", "http://www.rbauction.com/role/TradeandOtherReceivablesScheduleofTradeandOtherReceivablesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Receivable Type [Axis]", "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": [ "r100", "r106" ] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 }, "http://www.rbauction.com/role/TradeandOtherLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets", "http://www.rbauction.com/role/TradeandOtherLiabilitiesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Trade and other liabilities", "totalLabel": "Trade and other liabilities", "label": "Accounts Payable and Accrued Liabilities, Current", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": [ "r88", "r89" ] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "presentation": [ "http://www.rbauction.com/role/TradeandOtherLiabilities" ], "lang": { "en-us": { "role": { "terseLabel": "Trade and Other Liabilities", "label": "Accounts Payable and Accrued Liabilities Disclosure [Text Block]", "documentation": "The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period." } } }, "auth_ref": [ "r86", "r89", "r94", "r993" ] }, "us-gaap_AccountsPayableOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableOtherCurrent", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/TradeandOtherLiabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.rbauction.com/role/TradeandOtherLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other payables", "label": "Accounts Payable, Other, Current", "documentation": "Amount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer." } } }, "auth_ref": [
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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": [ "r23", "r86" ] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": [ "http://www.rbauction.com/role/TradeandOtherReceivablesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Allowance for Credit Loss", "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": [ "r966" ] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/TradeandOtherReceivablesScheduleofTradeandOtherReceivablesDetails": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.rbauction.com/role/TradeandOtherReceivablesScheduleofTradeandOtherReceivablesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Trade and other receivables, gross", "label": "Accounts Receivable, before Allowance for Credit Loss, Current", "documentation": "Amount, before 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": [ "r180", "r286", "r761" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.rbauction.com/role/TradeandOtherReceivablesScheduleofTradeandOtherReceivablesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets", "http://www.rbauction.com/role/TradeandOtherReceivablesScheduleofTradeandOtherReceivablesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Trade and other receivables, net of allowance for credit losses of $8.4 and $6.4, respectively", "totalLabel": "Trade and other receivables, 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": [ "r963" ] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": [ "r89", "r149" ] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/TradeandOtherLiabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.rbauction.com/role/TradeandOtherLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying 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)." } } }, "auth_ref": [ "r89" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "r24", "r25", "r107", "r181", "r595", "r624", "r625" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedStatementsofChangesinTemporaryEquityandStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive 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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Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [ "r101" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedStatementsofChangesinTemporaryEquityandStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-In capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r639", "r949", "r950", "r951", "r952", "r999", "r1073" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r32", "r171", "r759" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents, and restricted cash, beginning of period", "periodEndLabel": "Cash, cash equivalents, and restricted cash, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r32", "r122", "r212" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash, cash equivalents, and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r117" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r892" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": [ "r889" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r887" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://www.rbauction.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedStatementsofChangesinTemporaryEquityandStockholdersEquity", "http://www.rbauction.com/role/TemporaryEquityEquityandDividendsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": [ "r165", "r177", "r178", "r179", "r215", "r238", "r242", "r246", "r250", "r257", "r258", "r288", "r323", "r325", "r326", "r327", "r330", "r331", "r361", "r362", "r365", "r366", "r367", "r503", "r631", "r632", "r633", "r634", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r669", "r692", "r711", "r736", "r737", "r738", "r739", "r740", "r931", "r945", "r953" ] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": [ "r893" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": [ "r893" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": [ "http://www.rbauction.com/role/TemporaryEquityEquityandDividendsNarrativeDetails", "http://www.rbauction.com/role/TemporaryEquityEquityandDividendsScheduleofDividendsDeclaredandPaidDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Dividends declared (usd per share)", "terseLabel": "Dividend per share (usd per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": [ "r135" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedStatementsofChangesinTemporaryEquityandStockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r831", "r832", "r833", "r835", "r836", "r837", "r838", "r949", "r950", "r952", "r999", "r1070", "r1073" ] }, "us-gaap_CommonStockNoParValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockNoParValue", "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (usd per share)", "label": "Common Stock, No Par Value", "documentation": "Face amount per share of no-par value common stock." } } }, "auth_ref": [ "r99" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, issued shares (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r99" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, outstanding shares (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r99", "r593", "r813" ] }, "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": [ "r898" ] }, "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": [ "r897" ] }, "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": [ "r899" ] }, "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": [ "r896" ] }, "rba_ComprehensiveIncomeLossNetOfTaxExcludingPortionAttributableToNonredeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "ComprehensiveIncomeLossNetOfTaxExcludingPortionAttributableToNonredeemableNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedStatementsofChangesinTemporaryEquityandStockholdersEquity": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.rbauction.com/role/CondensedConsolidatedStatementsofChangesinTemporaryEquityandStockholdersEquity" ], "lang": { "en-us": { "role": { "totalLabel":
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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r322", "r986", "r987"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.rbauction.com/role/Cover"], "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.rbauction.com/role/BusinessCombinationsIntangibleAssetsDetails"], "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": ["r58", "r969", "r970", "r971", "r972", "r974", "r975", "r977", "r978"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.rbauction.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r130", "r214", "r310", "r311", "r312", "r313", "r314", "r321", "r322", "r332", "r338", "r339", "r340", "r341", "r342", "r343", "r348", "r355", "r356", "r358", "r517"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails", "http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r21", "r88", "r89", "r140", "r150", "r219", "r333", "r334", "r335", "r336", "r337", "r339", "r344", "r345", "r346", "r347", "r349", "r350", "r351", "r352", "r353", "r354", "r780", "r781", "r782", "r783", "r784", "r811", "r946", "r979", "r980", "r981", "r1022", "r1024"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/DebtSummaryofDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt.", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r21", "r150", "r359"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r333", "r517", "r518", "r781", "r782", "r811"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r346", "r502", "r781", "r782", "r1001", "r1002", "r1003", "r1004", "r1011"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails", "http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r91", "r334"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails", "http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table.

These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r219", "r333", "r334", "r335", "r336", "r337", "r339", "r344", "r345", "r346", "r347", "r349", "r350", "r351", "r352", "r353", "r354", "r357", "r780", "r781", "r782", "r783", "r784", "r811", "r946", "r1022", "r1024" } }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails", "http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r21", "r219", "r333", "r334", "r335", "r336", "r337", "r339", "r344", "r345", "r346", "r347", "r349", "r350", "r351", "r352", "r353", "r354", "r780", "r781", "r782", "r783", "r784", "r811", "r946", "r979", "r980", "r981", "r1022", "r1024"] }, "us-gaap_DebtInstrumentRedemptionPricePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionPricePercentage", "presentation": ["http://www.rbauction.com/role/BusinessCombinationsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redemption price percentage", "label": "Debt Instrument, Redemption Price, Percentage", "documentation": "Percentage price of original principal amount of debt at which debt can be redeemed by the issuer." } } }, "auth_ref": ["r155"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails", "http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r21", "r47", "r48", "r84", "r133", "r134", "r219", "r333", "r334", "r335", "r336", "r337", "r339", "r344", "r345", "r346", "r347", "r349", "r350", "r351", "r352", "r353", "r354", "r357", "r780", "r781", "r782", "r783", "r784", "r811", "r946", "r1022", "r1024"] }, "us-gaap_DebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesMember", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability-classified", "label": "Debt Securities [Member]", "documentation": "Debt instrument issued by corporations, governments and governmental agencies, municipalities, and other institutions." } } }, "auth_ref": ["r39", "r833", "r1076"] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average interest rate", "label": "Debt, Weighted Average Interest Rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/DebtSummaryofDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: unamortized debt issuance costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r991", "r1021", "r1022", "r1024"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbauction.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": ["r429", "r430"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred income tax benefit", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r10", "r162", "r948"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r429", "r430", "r591"] }, "rba_DeferredShareUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "DeferredShareUnitsMember", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred Share Units", "label": "Deferred Share Units [Member]", "documentation": "Deferred Share Units [Member]" } } }, "auth_ref": [] }, "rba_DelayedDrawTermLoanInCanadianDollarsAvailableUntilSeptember2026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "DelayedDrawTermLoanInCanadianDollarsAvailableUntilSeptember2026Member", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Delayed Draw Term Loan CAD", "label": "Delayed Draw Term Loan, In Canadian Dollars, Available until September 2026 [Member]", "documentation": "Represents information pertaining to Delayed Draw Term Loan, In Canadian Dollars, Available until September 2021." } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/OperatingExpensesScheduleofDepreciationandAmortizationExpensesDetails": { "parentTag": "us-gaap_DepreciationDepletionAndAmortization", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbauction.com/role/OperatingExpensesScheduleofDepreciationandAmortizationExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r10", "r40"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 }, "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 }, "http://www.rbauction.com/role/OperatingExpensesScheduleofDepreciationandAmortizationExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements", "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.rbauction.com/role/OperatingExpensesScheduleofDepreciationandAmortizationExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "totalLabel": "Total depreciation and amortization expenses", "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": ["r10", "r255", "r268", "r277", "r772", "r773"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial assets", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r187", "r188", "r480", "r481", "r494", "r502", "r651", "r652", "r653", "r654", "r655", "r657", "r658", "r659", "r660", "r661", "r675", "r676", "r724", "r727", "r729", "r730", "r731", "r732", "r765", "r803", "r807", "r833", "r1002", "r1003", "r1004", "r1071"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.rbauction.com/role/DerivativeFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r659", "r661", "r674", "r675", "r676", "r678", "r679", "r680", "r681", "r683", "r684", "r685", "r686", "r698", "r699", "r700", "r701", "r704", "r705", "r706", "r707", "r724", "r725", "r729", "r731", "r765", "r831", "r833", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1012", "r1013"] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.rbauction.com/role/DerivativeFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r71", "r74", "r75", "r145", "r659", "r661", "r674", "r675", "r676", "r678", "r679", "r680", "r681", "r683", "r684", "r685", "r686", "r698", "r699", "r700", "r701", "r704", "r705", "r706", "r707", "r724", "r725", "r729", "r731", "r765", "r831", "r833", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1012", "r1013"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments and Hedging Activities Disclosure [Abstract]", "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": ["http://www.rbauction.com/role/DerivativeFinancialInstruments"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Financial Instruments", "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": ["r144", "r468", "r475"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative financial liabilities", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r187", "r188", "r480", "r481", "r494", "r502", "r651", "r652", "r653", "r654", "r657", "r658", "r659", "r660", "r661", "r683", "r685", "r686", "r725", "r726", "r727", "r729", "r730", "r731", "r732", "r765", "r1002", "r1003", "r1004", "r1071"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://www.rbauction.com/role/DerivativeFinancialInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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. 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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.rbauction.com/role/Cover" ], "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. 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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": { "r489", "r491", "r492", "r493", "r496", "r497", "r498", "r499", "r500", "r580", "r803", "r808" } }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "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": { "r346", "r383", "r388", "r481", "r494", "r540", "r793", "r794", "r795", "r803" } }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": { "r346", "r383", "r388", "r481", "r482", "r494", "r541", "r781", "r782", "r793", "r794", "r795", "r803" } }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r346", "r383", "r384", "r385", "r386", "r387", "r388", "r481", "r482", "r483", "r484", "r494", "r542", "r781", "r782", "r793", "r794", "r795", "r803", "r807" } }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r480", "r481", "r482", "r484", "r803", "r1003", "r1014"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r346", "r383", "r384", "r385", "r386", "r387", "r388", "r479", "r481", "r482", "r483", "r484", "r493", "r494", "r496", "r540", "r541", "r542", "r781", "r782", "r793", "r794", "r795", "r803", "r807"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r803", "r1000", "r1001", "r1002", "r1003", "r1004", "r1014"] }, "rba_FinanceLeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "FinanceLeaseCostAbstract", "presentation": ["http://www.rbauction.com/role/LeasesBreakdownofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance lease cost", "label": "Finance Lease Cost [Abstract]", "documentation": "Finance Lease Cost" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestExpense", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/LeasesBreakdownofLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbauction.com/role/LeasesBreakdownofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest on lease liabilities", "label": "Finance Lease, Interest Expense", "documentation": "Amount of interest expense on finance lease liability." } } }, "auth_ref": ["r525", "r529", "r812"] }, "rba_FinanceLeaseLiabilityAndEquipmentFinancingObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "FinanceLeaseLiabilityAndEquipmentFinancingObligationsCurrent", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/TradeandOtherLiabilitiesDetails": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rbauction.com/role/TradeandOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of finance leases and equipment financing obligations", "label": "Finance Lease Liability and Equipment Financing Obligations, Current", "documentation": "Finance Lease Liability and Equipment Financing Obligations, Current" } } }, "auth_ref": [] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of finance lease and equipment financing obligations", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r526", "r533"] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/LeasesBreakdownofLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbauction.com/role/LeasesBreakdownofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of leased assets", "label": "Finance Lease, Right-of-Use Asset, Amortization", "documentation": "Amount of amortization expense attributable to right-of-use asset from finance lease." } } }, "auth_ref": ["r525", "r529", "r812"] }, "us-gaap_FinanceReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceReceivablesMember", "presentation": ["http://www.rbauction.com/role/TradeandOtherReceivablesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable", "label": "Financing Receivable [Member]", "documentation": "Amounts due the Company from customers, clients, lessees, borrowers, or others under the terms of its agreements therewith. Such amount may include accrued interest receivable in accordance with the terms of the agreements. The agreements also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics." } } }, "auth_ref": [] }, "rba_FinancingReceivableTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "FinancingReceivableTerm", "presentation": ["http://www.rbauction.com/role/TradeandOtherReceivablesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term of financing lending arrangement", "label": "Financing Receivable, Term", "documentation": "Period between issuance and maturity of financing receivable, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedAndIndefiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedAndIndefiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTableTextBlock", "presentation": ["http://www.rbauction.com/role/BusinessCombinationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination", "label": "Finite-Lived and Indefinite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block]", "documentation": "Tabular disclosure of finite-lived and indefinite-lived intangible assets acquired as part of a business combination." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.rbauction.com/role/BusinessCombinationsIntangibleAssetsDetails"], "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": ["r298", "r299", "r300", "r301", "r303", "r304", "r306", "r307", "r548", "r549", "r755"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.rbauction.com/role/BusinessCombinationsIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r298", "r299", "r300", "r301", "r303", "r304", "r306", "r307", "r755"] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements"], "lang": { "en-us": { "role": { "terseLabel": "Foreign exchange gain (loss)", "label": "Gain (Loss) Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r504", "r505", "r506", "r507", "r708"] }, "us-gaap_ForeignCurrencyTransactionGainLossUnrealized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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"nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.rbauction.com/role/BusinessCombinationsIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-Lived Intangible Assets [Axis]", "label": "Indefinite-Lived Intangible Assets [Axis]", "documentation": "Information by type or class of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r298", "r302", "r305", "r779"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.rbauction.com/role/BusinessCombinationsIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r298", "r302", "r305", "r779"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r857", "r867", "r877", "r901", "r909", "r913", "r921"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r919"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r849", "r925"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r849", "r925"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r849", "r925"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": {

"terseLabel": "Intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r298", "r975", "r976"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r267", "r940"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.rbauction.com/role/SupplementalCashFlowInformationScheduleofSupplementalCashFlowDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest paid, net of interest capitalized", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r206", "r209", "r210"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r183", "r760", "r813"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements"], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r255", "r266", "r277", "r772", "r939"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/LeasesBreakdownofLeaseExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbauction.com/role/LeasesBreakdownofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "totalLabel": "Lease expense", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r528", "r812"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.rbauction.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Breakdown of Lease Expense", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1026"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": ["http://www.rbauction.com/role/Contingencies"], "lang": { "en-us": { "role": { "terseLabel": "Contingencies", "label": "Legal Matters and Contingencies [Text Block]", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": ["r129"] }, "us-gaap_LesseeFinanceLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeaseRemainingLeaseTerm", "presentation": ["http://www.rbauction.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance leases, remaining life", "label": "Lessee, Finance Lease, Remaining Lease Term", "documentation": "Remaining lease term of finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r536", "r1025"] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": ["http://www.rbauction.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": ["r521"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.rbauction.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [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": ["r527", "r536"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.rbauction.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Table]", "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r527", "r536"] }, "us-gaap_LesseeOperatingLeaseRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRemainingLeaseTerm", "presentation": ["http://www.rbauction.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases, remaining life", "label": "Lessee, Operating Lease, Remaining Lease Term", "documentation": "Remaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r536", "r1025"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.rbauction.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r521"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbauction.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": ["r21", "r88", "r89", "r90", "r93", "r94", "r95", "r96", "r215", "r288", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r463", "r466", "r467", "r503", "r668", "r767", "r844", "r988", "r1027", "r1028"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities, temporary equity and stockholders' 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": ["r105", "r152", "r598", "r813", "r947", "r965", "r1016"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"auth_ref": ["r90", "r170", "r215", "r288", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r463", "r466", "r467", "r503", "r813", "r988", "r1027", "r1028"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "rba_LiabilityClassifiedShareUnits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "LiabilityClassifiedShareUnits", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/SharebasedPaymentsCompensationCostsDetails": { "parentTag": "us-gaap_AllocatedShareBasedCompensationExpense", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsCompensationCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability-classified share units", "label": "Liability-classified share units", "documentation": "The expense that accounts for the value of liability-classified share units distributed to employees as compensation." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available borrowing capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r87", "r92"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r87", "r92"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.rbauction.com/role/TradeandOtherReceivables"], "lang": { "en-us": { "role": { "terseLabel": "Trade and Other Receivables", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r517", "r962"] }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.rbauction.com/role/FairValueMeasurementFairValueAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans receivable", "label": "Loans Receivable, Fair Value Disclosure", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": ["r1015"] }, "us-gaap_LoansReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableMember", "presentation": ["http://www.rbauction.com/role/TradeandOtherReceivablesScheduleofTradeandOtherReceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans receivable", "label": "Loans Receivable [Member]", "documentation": "Amount of money and property lent to borrower in exchange for promise to repay amount borrowed plus interest at date certain in future." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.rbauction.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/DebtSummaryofDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "http://www.rbauction.com/role/DebtSummaryofDebtDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r21", "r150", "r345", "r360", "r781", "r782", "r811", "r1036"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/DebtSummaryofDebtDetails_1": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 }, "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets", "http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt", "verboseLabel": "Less: current portion of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r21", "r41", "r979", "r980", "r981"] }, "us-gaap_LossContingencyLossInPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyLossInPeriod", "crdr": "debit", "presentation": ["http://www.rbauction.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency, loss in period", "label": "Loss Contingency, Loss in Period", "documentation": "The amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates." } } }, "auth_ref": ["r983"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.rbauction.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]" } } }, "auth_ref": ["r284", "r788", "r824", "r828", "r992", "r1038", "r1042", "r1043", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069"] }, "rba_MarketplaceServicesFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "MarketplaceServicesFeesMember", "presentation": ["http://www.rbauction.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketplace services revenue", "label": "Marketplace services revenue", "documentation": "Represent the information pertaining to marketplace services fees earned from auction related activities." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.rbauction.com/role/IncomeTaxesNarrativeDetails", "http://www.rbauction.com/role/LeasesNarrativeDetails", "http://www.rbauction.com/role/TradeandOtherReceivablesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r317", "r318", "r319", "r320", "r389", "r427", "r484", "r546", "r616", "r618", "r626", "r660", "r661", "r714", "r717", "r721", "r722", "r733", "r753", "r754", "r777", "r785", "r798", "r807", "r808", "r809", "r810", "r825", "r990", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r893"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r893"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.rbauction.com/role/IncomeTaxesNarrativeDetails", "http://www.rbauction.com/role/LeasesNarrativeDetails", "http://www.rbauction.com/role/TradeandOtherReceivablesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r317", "r318", "r319", "r320", "r389", "r427", "r484", "r546", "r616", "r618", "r626", "r660", "r661", "r714", "r717", "r721", "r722", "r733", "r753", "r754", "r777", "r785", "r798", "r807", "r808", "r809", "r825", "r990", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Non-controlling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r104", "r151", "r215", "r288", "r323", "r325", "r326", "r327", "r330", "r331", "r503", "r597", "r671"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r912"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r920"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.rbauction.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Domain]", "label": "Customer [Domain]" } } }, "auth_ref": ["r284", "r788", "r824", "r828", "r992", "r1038", "r1042", "r1043", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r894"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r208"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "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.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rbauction.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": ["r208"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "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.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rbauction.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. 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decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An
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This item includes treasury stock repurchased by the entity. 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or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders'
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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

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Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r38", "r108"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsNarrativeDetails", "http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails", "http://www.rbauction.com/role/SharebasedPaymentsSummaryofStockOptionPricingAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": 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used during the year to estimate the fair value of employee stock purchase plans, including, but not limited to: (a) expected term, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r136"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity", "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date 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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": ["r159", "r255", "r259", "r260", "r261", "r262", "r263", "r270", "r271", "r272", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r284", "r769", "r770", "r771", "r772", "r774", "r775", "r776"] }, "rba_SellerRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "SellerRevenueMember", "presentation": ["http://www.rbauction.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transactional seller revenue", "label": "Seller Revenue [Member]", "documentation": "Seller Revenue" } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r113"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsCompensationCostsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative:", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.rbauction.com/role/BusinessCombinationsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "rba_SeriesaSeniorPreferredSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "SeriesaSeniorPreferredSharesMember", "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedStatementsofChangesinTemporaryEquityandStockholdersEquity", "http://www.rbauction.com/role/TemporaryEquityEquityandDividendsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior A Senior Preferred Shares", "label": "Series A Senior Preferred Shares [Member]", "documentation": "Represent the information pertaining to Series A Senior Preferred Shares." } } }, "auth_ref": [] }, "rba_ServiceRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "ServiceRevenuesMember", "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedIncomeStatements", "http://www.rbauction.com/role/RevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Service revenue", "verboseLabel": "Total service revenue", "label": "Service revenue", "documentation": "Service Revenues [Member]" } } }, "auth_ref": [] }, "rba_SevenPointSevenFivePercentSeniorUnsecuredNoteDueMarch2031Member": { "xbrltype": "domainItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "SevenPointSevenFivePercentSeniorUnsecuredNoteDueMarch2031Member", "presentation": ["http://www.rbauction.com/role/DebtNarrativeDetails", "http://www.rbauction.com/role/DebtSummaryofDebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "7.75% Senior unsecured notes due in March 2031", "terseLabel": "Unsecured Notes", "label": "7.75% Senior Unsecured Note, Due March 2031 [Member]", "documentation": "Represents information pertaining to 7.75% senior secured note, due March 2031, which is also know as \"2023 Unsecured Notes\"." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rbauction.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Share-based payments expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r9"] }, "rba_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance period", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Performance Period", "documentation": "Performance period of award post vesting in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [] }, "rba_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisesInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisesInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested and settled, Weighted average grant date fair value (usd per share)", "label": "Share Based Compensation Arrangement By Share Based Payment Award, Equity Instruments Other Than Options, Exercises In Period, Weighted Average Grant Date Fair Value", "documentation": "Share Based Compensation Arrangement By Share Based Payment Award, Equity Instruments Other Than Options, Exercises In Period, Weighted Average Grant Date Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited, Shares",

"label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited, Weighted average grant date fair value (usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted 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." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Granted, Shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The 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)." } } }, "auth_ref": ["r409"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Granted, Weighted average grant date fair value (usd per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The 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"The 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." } } }, "auth_ref": ["r406", "r407"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", 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Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r406", "r407"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]", "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.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Vested and settled, 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": ["r410"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofStockOptionPricingAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r417"] }, "rba_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateOfComparableCcompanies": { "xbrltype": "percentItemType", "nsuri": "http://www.rbauction.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateOfComparableCompanies", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofStockOptionPricingAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average expected volatility of comparable companies", "label": "Share Based Compensation Arrangement By Share Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Of Comparable Companies", "documentation": "Share Based Compensation Arrangement By Share Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Of Comparable Companies" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofStockOptionPricingAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r419"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsNarrativeDetails", "http://www.rbauction.com/role/SharebasedPaymentsSummaryofShareUnitActivityDetails", "http://www.rbauction.com/role/SharebasedPaymentsSummaryofStockOptionPricingAssumptionsDetails"], "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. 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"http://www.rbauction.com/role/SharebasedPaymentsSummaryofStockOptionPricingAssumptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Award Type [Domain]", "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://www.rbauction.com/role/SharebasedPaymentsSummaryofStockOptionPricingAssumptionsDetails"], "lang": { "en-us": 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security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily
redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the
holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a
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is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at
the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock
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security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily
redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the
holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to
issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another
class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be
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Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the
issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or
determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the
control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered
under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights
issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes
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B2)8N_'U^A5ZZSW366D#JRL59Q5DDZ:SQ.5FVVW9V3H]?9@528%0E M)"HDG';_^A,1 HR- F'%4$CL6=-9MA%2*)YG7V/'CI__|:,4YXP"=W_^5O M6EO!FX)].W!<__&7OPWO1U=7?
_O?@__X^?]KM?[!\]TWY4M@+V;8CY01P2C" MCO+#C.9*-,7*/P/RA_N$E%L/19. S%JM^&NC8/Y"W,=H.BJ;JXN6WU*+C1C M,C$-]JO25,-HF3ULM7H]/&
!UT,1"8]NR>F:G^7BA._UN5W,,5G_(V?2&ZNFBIO.Q;B#[7%'-R:&@]KC5!XRY_[C2B M]TS?VP\O[&#A1^3EE\8TBN87'S\^CXG7#K'=?@R>/BX__;@&WEA^X=ES_3_6
ME__X\;/PV@'Y/&CUN_W/_)/5YWI<^'V'US7SX4 M=KFN]L9'UP\CY-MX=;T:!];N=?=](IYB]86M<;^]FGT\1N'Z_B&)M@=._ AV MT'&;-!7TAMK'__[MV[T]Q3/4>C]TJF#'?3OERZ]U/L8?
KBXE8_3F ?3WA1U1 MJK;M8,:'HO8-=76U@]UD(.D';\:]B.C.J>A_I)\N+]R-.Z/0ZFI8=I(?2S]X M\UCW.4I^K.O3Z<=.,P#Y&!/DADQ_$7I-]76VI>DO3-
VJ2H@]XH.FA@O_7]OC'X>8J1,_AYAB.DL#NT')\+]^F7 MQBCP(ZH:6@\IO!\S+XV7&?E#!Z\? O#<<-YQYZN? #'I/GN\\7I$),XAI=Q\$^_Y%^ M?DW5$W"M^//!T1V>_-*P6_2M?
31C=\+NQ:5/'_OH]O[SQS=WS?"0T8(0^H2O:F@C[U\8D4O?^4(U9D.)0?FF M08&|<.A?6C-ZEVG+0:]CZ#4&FO[1TC(Y__$I/OS[_*_U+N'Y"OS%@LR_]:?T M\L!Y\P@JEH,_&\<_8$COIOO
G>.CQ[:O-W&=,-3_RF+I,:/DUK#/@?,CU0UZS5 M(RD?+]ZZ/M53U/+=81M3(S7V\,FL]4S^JK9&-QJ_\KVB(Z^^8C[^2+X,]6S MSBB8S;$?>7UTMNT0OI'T_'(@[_ATXSGP>J3.,97PU-
4[MT M FZ-[:%]?"LA!$\PY:6-PP2Y9C;@(N1*FXY>X<;L(]+2_$LC=&=SCVEP_KIW=H^M^RWH&-[?;&D%+I[??\EZ+SK%'(OU/:E&2F?9A0% MY,C';GV?_?
$+]H.9I6+";=-.S9M;?'P[^GUO';H1WII"QEOV0:,Y6_I.B3=; M?I,I?OYB-L9D!U?F],=,=POQ(Y.LY%>-/\MT/X(2YHWZ$1=W*.N\H=T<'@U3
M<7BI@.+.4:6Z^COF=F_U&^4"_7WB8])PD<>)'L7HZO^^M8?OO|P>P=N|S|EZ M6OU&_3\2,>O'C4Y+U>C_K[IW^MEZF.[&I?T6]P_>?K+Z??60CV_>.WD:=_FF M(7:$H_C--
+5EK"=A]YYKN]%OF FFXKCT4OY$ M-FB4<'%+ H=ZZC?D'],GU\.#9YFX!XS_K*9 .EN2(STD!CB(+$ $ME4<@<@V2LE:2$1*"7=:D&RQ.(K"697/OV1 MNKLO\]BKJ57I
3CRVI<^@",OI=%40$=>HZ/)&**6H-\U&6)4"52I5GA$6Q&Y M*#R,S)]S>/-J>7(66N'A6+97,ZCP"4K';-*%-Q"?8X1GP NS.6UYU1/%*N@ FY>3?80?C&5MQN@Y\ M]DXD\#S7?[RB;T?
G/ZH, -(%*5L 7/ZY8,N P6P>^/37, 9A=1G]^RSP.3]5 MF7/I8H^,XC;DU*NDPB:^\EF.\E=)16%A5CV)46VI:T)[(./D&^+6<4WYHWT)O4Z1 M ,@?,UNX9%O M>:\F?
VPIBT\GP<8Z]^K1YXEK\TI"2?X@54+++*0-P\@>XLM1[E010U0/@C;DU"MOPB:^\EF.\E?>A&%1 M]21&Q>VN=&WFQ+V;_+&T= ZUL!Y.G:K&HB4[U.(D#^1,CK4
MPN;_6_4@\L0.M;B)KWPD6;I#+0Z+]D>5U;.[7?EC2UD;K$LX]]:,]>CS M]+W8RD!)_O5K"^;,R@-YN]*J:U"EM*5$7EU'KR9^CD26C M5A
54^_G&HI4>2<5SUS4L92HLCYKWHVY*1+B2(GOO)9CI*?$D5B4?4D1K7M M;K_PU$!YKR9_+"V+3_=^:U()QORSWY0]>RS:&_] D?Y JH>64 3CY UQ95MY* M]CJ 7!I73'*
*OJD?,Y.1;R1]DRY%5E0*KJ8?GYK6>71)2JYPQ@E;0\\FAJ M5:LA #X.G[1IG<^+D IU& YM*OPA=X9?P;M"B(:7M5RYIM,(D,@F)=(F:O9" M\@_ZCA'!R/GFU556IWR
),61(C;0)&"B5FM'0U)22;F^,#1-HTBQ20:"U=_M3PG)YJ7YO$VFY(?DM2/^A;XCQ$FLRJX'#V\S/',X"[VQ:^#Z#0>> D;ZJT28X32MI7UW!B&_H_O_R& M?@\(#Y??
+14MPBB887*/<0&%fI=>>%]PX3AKDF;G@#S>R1:@2S.8+ZG*MG.=WWZR.RJAF*N\\>2"%\]AFODX:TI24EA.G-*J9 MECL__*50%M€YUC&9%VN_BL.'@F.3UT;>3%*-DNFD)>+
[_>%06&F/T%39/VF M+EVVK'PHRCG,5-.ERU:5#T5)59E&(QI,L* MR)(67:C:I'W*26D%.M1M?C[E!)2B@VI:A0^_%X[ZU'5*+Q *,JR&U6-PHN5
MBC(LAEG5*+Q8]2C#5IA5B\+9DM>R3RC#Q#W%V2-E6 ZS:C'YR8$IR8Z858O0 MRY"84]Q*U2+U,B2F%!LC9<1^2P)G84V%UPCSV/E4L^87]1TZR6 M*67,+@=G *<=Z;
(_]2#A"Z$;G]0TM.U(EPF2$IVR9$>ZK)"4Z)1D_SO2I86D1*>DZ+8C M95[H#OF/-+7L_S:7=V>+F2@'!3Z>_ $]#Q?1-"#N9I_*M1./?.2@6I\^?*3^_M^TM-Q5/*W-[ ]!G($!1!) NO[4^"?
T'(DY" _.:QI)>5_1Z'F/?>LBQ]=\[M7GY'0FS*\CJES6M(A$U).JTK:8)#(FQ*\CB[TF8ZWF'#6Y;/YE[P@C"YV;. M0P3?N;R_O:VGP>E*F^B0"9R2+$Y7VCR'3."497*D37/(!$Y9-
D>Z+,>Z9R=R MR3^0M\"?7]8_A>](R+!V].4;.P7EK;.PONC*GR^BD%^ABX]+-P;S&T;A@O M M4)!1Z+!O-(P(>7'!QSL\#TB$G>&,]85:?_V+&]I>P+Y?[.B^$OSG@D7F.^9H
MX]+P#ML+0NB8Q3-\H[/M.XV2JI-M5[K,3+5)>QE&[HRJD)O)^BO 6+&,E3:5 M5$W&@IK=V4!M5T[/VY2 D(@2DEHOUH(Q.6ET M]6N]/@S&!(1$A)#4>DGZ# HLD^6$-T:C?
_T6H(-[)FHG'R*=K7ZM5[_K7LL) MPE&L<-1ZH1V,QSG^AU#G[M9+[& \0#CR'(>TB^M?Z&L\HD1*FD MS@Y]:9=79$&IF&A25Z7-UTLX\0(],5V5-@<\M&T6 8?7081#[G$/?>>KZR/?
MYF&RC2DN8X^ZS:_OW75A\X3O1@[HRD_(>+ULNJ(A:09R*JB(U1VI$V!Y4-G M=9<'@AR\NE45I4?:%$QU\1$J/)DF ?)K-^H)A(L9[X7V@)ZK:7RD#?\K"X]0 MZ9$V[A>CW?
@7JR@VTD;ZU<-%J+Q(&]OG5V?\>)'7#ZL3]VO2QOT5 T6DI&C2 MY@0^(X_%C/=3C*-O@8W>'K(3^\.^4UUID#;VDA^]2OKN"3?AWX M; V8WGL8AKA"B5I-
VAA=QID7ROF:1M_KE#S_ DZOC@Z.[^BSQ/*NAI6S9JEK M-4T G)8AJ0X;JRI#L\U!C AVW.@KLEV/#FN[? NM/F* =-N=_F\H6K.]BO_M'L\C?E\Z61UY"LHDLMG29C@
]0+!]'6GS)QE1M\R:HRY2UG5I$S2 >G&RKDN; M 2I[EH7*EK3IGK)G62B7I-[]_DV8V)C] M[KL!6;9E8]'/EP7^C>W:H#/6*U;-9>\))9&829MB.@*<1@-(F^G:20 &_!X*.MK%L@O"6!
(:PQA+@.#!+1 6G364"#4VH#:7-6NVAPAY\"[XE&+F]"'A>']XBF MD'@F*,Y:?98\HI?]])I,UB9.7 =Q"PX,/L_/,>DEB5"0%5HZ6+0=VH7!+K M"_;0"S6L!/U83?>5/Z(L<%SD?
PD\#Y%P^(1!3+ MW"W!$TPHZ>^GB.0O*K(-^_>-&O3TC1HV+\UGJ0O/Y17KLA@:Y.Q\$U%X-NN(MB3#33T1'F.\F;TK'?6*W<<(->67B\'=M_4GO0!JAFXHX;Dj;,$F Y.8L(#$+
MSX0<,1%IU84A4%V8TF8#[A?CD/?^BRZI0Y\46+V!H/!07%-3JW.-.T/)F\-N<>>Y_J/OV(?$^0-?6?HS%S?I?$;,R5T^3RGMRUB@Y0$ M?0-U4]HHND+8E=-
-4#>E#7TKA%U)Z4M3VNBY0MB5TWE0-Z4M3DF%W=#^<^&& M+OO@#GOT4F<4A#?MBZN;TE:02(Q56?9,VK2 Q%B59;^DS1=(C%5)!LJ2MJ1B MR!JQ;D?-MYA,
C*+M_2+3,MOI,_G'0#X L&[LPLH,:*7UR1]96HE+6FS).]0 M9AF\]PA_]'TH_*<;37]#Y_^*2^]7#@(^33(2Y M_V2'?=Y@&"]Y-M2Y?FN/@-MW!U_!ZQ38"UMOB9!RK]LKJURE$\
(,:MBJ"'+ TB9USM)8R^!K6]+FBL"RRT03 M:=-29^P&2$$,:7-@Y^8S2,$&;-L9^E@%+1YRI(V/P<^0[`(=ZJ6[3L'-Z H MK*N4\ZNU92*X*JE]K(:ZXHZ49TJI>%$F=>J8E6UC-
IQ!K&JZ$B7W#IEZ^BB MS(9TJ:.!3=EO./ZD?W>:<+:,KN"\;%Q&A\ZQ.*KZOOK\NL'/X1SYJZOMP O(O5\H(.ID\FE"'!JF.H)DKO5S\[8',<*A< MXQ_*74 5_-^:(?
+#5DA?:WEAZ/%;TQO39_!??RP?JJ?/-?']T%HNOJ_/K%7 M;SG8#@@OF+A8^/2%V55T3$B:L2A3@B>_-/YR>.:[C<$#:[F@!!-EQ)#UH_#G MCXC"P29WAXHO5#Y\<-YQ[Z(5RB8^:;?
^G3 M#)%'BNDXB*)@=1$@?<(D45I&S>O"2 M'VW^A8_;?^_WVGTU^2.UK?&_?^3W(ZL/E]-JS*,& PY]$?;^O5ZQ,QKMW78Z> M7]DXP8+-!L!_N))WZG(@KF%QTZ#_S%X5E@.YTQ
M:>PD-WV6"$)U$PC5&'R_OGJX_*+/=P>??M7\K=Y>W-W8-R^YW&2RO MN&M0"[CJEJ08:E-AKOQ^!;H)UCO7O]IR?;;Q>^O<'(6W -TB%-*;NR0B"Y^; MVNO=!T(?
MRP5WZ5X)\@+UYK7; R"FFO>A[OA]?T5UZ\RJE[91'&E7:,UE5;J M=4*"F?(__/^4*%C^M#T+:.(M2Z)H:O3,9FI(4C_*Q*7.J]@JOPB@OVYY F>_MK_3+U_R[*^&R6&9*:VF&J5O'N-
3FCEER9XJ*2.Q?&F2,6LS1==:_/G8YQM^AKS9ZY:]PS9. FP>BI@LP)XAQ_Y MKE _NJ:?K$#L-`9T,G_U@C'RFLJ5;[}'LKT%90EAD-4SLH9!9J^M<7JF:&AW M?K08H"(B@]J_ZV.SADQ?
E+EJX2!YSH[\D7EWR#1DO3EMB1)>=`&X,/E,[(C MA0D3RVN^BI>"0N5^CFV6GW<4UU?<*%1&4^[-_W24([CMF1P Y-C+CG41D3H(G.[!J-:#J M4I/,.A*C%$&4$'!3B]

*{;KBK@\|8"}>KY;+8/&NTK>^2;\QZ/=;;D?OZ'NCf!5PG9!N[`+JS<;@HVI6AEQ_O:W^R]//V50I:R#CG<{#?QWF5BMTQB8?;U%QfUEZ"6|3ME!D=?,R7_^I;=KW4^A M\H]/&?OJ<0OVF0ABK=@K%?8O+ZCE'0$2G[3UUT/"N'OC EVE/F"A N6-HH"-MA5[!8PA-_S#^B:D:ME0QM*.+-*^JEU.BSO!3Z6,;74|QCJZf[XU70!V*H?;E4&O%"}M;:"_WT M71ZA3[4.'>R_O*'PG=R*;M;'"%@;6/1+R=#45E26JHI1O8U16YR<[=|<=A\5-47X6Q4Y0%9!B6|7TEO=F5{!!E)*R,7Q1{BNT_Z$#_H'X1YLMV M+!@DKV4&'!2?>$F7HR#/HQ^PBD@66?ZY<%E<20&^W#BT-ML_75P{N M \R-N'0UERSH9!^S2D#%X<>F\DOG!-N8>[N:KO#"X5#Y0.|'=; 2+!CW%DX# M5N>P*]!+IBAZ/^X?Z.TH>5D:_+R7'Y!*LAWE_Z3PI5*O0M, 5B,?Z=O@&[MGE]*O\1&L;P/*PX-^2#X(%$8*7U5<=!+V,ZOA%N6{J&=D\]_P%14AA]9GOA?_U'IM)IKL%O=)4K675 MTL*+UZWO6P_*!{8$VOVDZ(;>7EX13=V0#AG-6?52T:H@'O!:PG'X4W;YW9@9 M-C%!+<5[+KP;R" ;)L/Q2B4&*1U\%*\BVJ?RR)7^';YHPVY;X5X72L97P03BC M8D^?058&B8K C$[!2Y,9I7<=\9 Z>N'[<5X1) M-,NRZ 0E=XR/?ZO}6EU\{+=XUM=R(S\N(=8MU=Z?]O=M+T<4M?N2>;/LEV M-7(*<BNU:4[&SO(9KN4[9M]NV=DSHWC5MNPLM4M[!5MZVJA! I>R3DHM6VH M'2&WZK6-7JJR[&KM&,J,;WG=^4%&5 $\!DF5&W'_#ZX;!.5%KYD776\,OB4K MFITF^+B-6:DJ-79O;<|L7D1{ *F+6:I L>%/L,\3W*"6X%XG^2D <,IJJ"HA M?;_+M3M/M+,.3CY]GQ/TZNXK+C_HI\3@&M)!Q:6#PBGVO+6]^T"YP=,R\0/1_4F/GW:7_TDS M(_^BMRJ'/9FM,@,BM=ZT]NC-\TK;/E=72IE Q7TOF'C%U4]*L(BXPF2:I+%5_YW^L6%[\;4C -?1>$=7O4&U@NU2OS'\I7%U_35A=9(@"]\QUV];UY? MXRV;Z0NWG(#W[F0WI%::CHO>2UUSN],8:#VS:6IFL]=?;_18C76P?EG^G":W M1732E#DBRA/K\=Y\,X?Q9-S843!F<\>YTAE;W"]5=;6 8]HAGH9!/_M>1#[!>$G;CK/N&MMK>O0^#/5E^_@L9AX'VBW5_9@%2+2!CL,?D8V+#UZQM M?+OK-KY3\NIV/N+6F&#T1PM-(DPND/<#O81L5]#7K]2!?G>P1II-/ZPYSK>;MS\-O3>7]>K1;DJQI5]]J8W2@\ MM:T?V(Y2]E:=MJ$?L,IU=&O-G'U?!&FX)-.5I6TSCB6]MF5[_&^:=P_*%5]AMU[1/RM>KZ^'UZ&KXC2HLI@V&#[Q'!98&SI#N*:%A!)C<#"0PJ#9]N*1Z_^(H MG &W\G!C1_Y@GZ7TZ$^\')NOJ7U=Y_=X^P9>WWHR(0G; I^X MA2T-BK/"JNW*J4F%=NP(@G;-_51&W&-&)449'N!:1IUD%NC?D690X<|DL MJ9E;LL1J6791 >>$KOG^3LZ_DCU.:\5KN>3LZ_0C:.!%3KN M$(+3R@;C{2 %3KN-M$(+/R&,'/BKW4XSKK4-(/PY$=Y*J_7Y.G;(EKD?|(RU/R0O2GS._|\9P->R MIH%'AQ#^;?E!?84DQ;D*("2U$1+#3"LD*)PJ7[W@1XWM0P>H?TI4{I)*!8B. M*0IXB42&3%=]9:!|C Q ?K;DP%9=)=9U2*R7/Y:,P/V&?/3(J2]A'XWP*IJB.FIN"*777.'PX47V~B,.8[')P_02*^V0\HX&N MYTO%@PR7%%_VK:7R-4#YEC^6C,#]G6TZ<"->7.CU"V#6_M_I=]6$O"]>L"GX<5Y[NB?4VVPZ*@-%3^TE!#U5:UH;_%H3 Z>%3KN M$(+3R@;C{2 %3KN-M$(+3R@;C{2 %3KN-M$(+3R@;C{2-%3^TE!#U5:UH;_%H3 Z>Z4RAZ SRQ!+ M1N18!DGYBNPH(*.NJZ(NNZ N*RMT, ,.:+)'*.I.,P'WW-\ZANT=>W.-B69NW M<2H 2S1]#W%\]B5W1T&Y5D2Y,IA!N59510@U8 JTL<%_P!/"2D>]S=KH"]MV M;"A54* 54: &*-#JRF$'UCDK"]OO|#04*YU@ZHQNE(R XJR(XNR XJRN_/67-MBM,"Q5G<6#("=\.;T%[Y<3=(>BM0F151F7U0F965/'U5K]P!E5G^6#(*(=_D\ M=<>NN)UGH"F+U90,,]. (CHHHBNXB$[O-0;W5[]>#Q^^WUW>@W]HB'I@-;;F M/O50_S]9;.4'&F?+ZW?4K%%VNBZTFZ^6@>[> MU@[*%MKJ.2W#C0Q&Y_QW=7'^YO+Z__*+0G>YOOEU\&3]07UZG\/Z[_N&WR^N'-M^Z-GL)-B!D_>9)M]E+8:.X5B#ELX9)G)')/E;_0-T4^RO.YW'RT<&4XZZ/=$P2=LIMB@]I\(+K;M5.)E_31F)O;53M.;}}_*Q#QO MSQ4K.WK=-%3XZ80\%+FG^AGSHI,,M9GAA,XZ3'Z/]F0 M5&*.V3EA*>AU^&W/9KJ.O-)8QTD!#N7@T&|==1K[XVG"GWI9%?^#C|A:X$O M3BD\IU+TM7W.(6(B^X]'$BQ\|J5DD6UC/)F\YZ7"_FNU+;D9>H_)DVNS$X0Y M4],HM$/OOXE$ECE3E0I(|%_?SU"F-RRI7VBZ5|MY?.PB=-Z?'6MLGAW;LE9' MQR['UB-"\XNEW@O7Y\|V5N?&GICT.WVV_VM$V#C[&2>Z5T?=]WJTM=@./-M4@,-/5L\YBH M'RHM1=VCG:4.RPU!^0."/?0MPE(*U*PHG*_M&LZ#4& M'CW&'9J=0+=64$[4"E%%32"XF 38U%P*K6!Z8!TY9,*X9H>F-@ M-#53;W> :$ T3K34ZY/9F,;. ^&IVC%Z[*SW3DNO$,_OJQ(^*6T[P_?PE5#*R M2H[L# *IY3F/_J."G^=LTTV8IECL.(,1;^.D,PC)&A=F"V8+9JOTV3JKU<91 M$,.G\IH9Q-64(ZXPE%1XR)&XF2_<^P8$W:.AHJ/.[[" (!\U#M3K';*&1:FA M=?(GJX .\E'C0)G;.VIDRPET>)K3U&!5LHL.5==DBI=!N#3D^5AAIGM;6% M8<.<,O>U%BSPG#(7*^LM*@=*P Z)2H_JT;Z17U3DJ1@&;J2L SM$C7YCH!MJ M_F(PH(9\U#A0#':.&I9*#:RUVFK#5 C;478(6YHE!M=*;O:5^Q1__XV%0> ML8\)\GB_+>3,7\-(\+[6T*2K*SBL'4XO\;0#*UG^ .0&B=.JC=;N0 M(GZDE:024@1U-&E8TH0IP{(T!*F(,Z8C8'5@#T+,-G+FP!K.T:2Q*&G,3EN7MA#1GE6P;VG\NW+@;>8LW,,<,=_E+ M-CU*&{IU,/:* -FF|OUR\Z,.U)$O8/A#(^&4@P1<\)Q37V-7CV;Y90 ?W[^6A MD)#K*\?KVX2%_NQA]@,+]C;0V9:DCDHE28.N'/6DS&/|TC*L/V>JI,?V0/* M2$B90AC#-F[J GJ! F,D9,P!/^}(RAAQ7R!9*',&.]3B5A_!UCXUZ/HAG|/'MXR(J1,L<>4*(U#$;@Y[>$Q9;PU;YJE/]@#.8@E(6I517P&(=4*HFE,K*J$P;M+CJL8633ZFO08:|(E\|7S,LXMHK1-"K18.:L4HZ_(M=7*?8Z9++HI#9AH\Y M8=YJI->4YAIR(YZ,Q\NW#D[M,3.3.39RNY0BY\.'N-@;C-5>6; .!9H;LT33K \V 9FG=VV-9UE4, T-8\1JPK.HL M.^#3'DTSK3$P\^^)*9QF9V!9?>WlY?IV,(_^RA*ZIFN,KCA$3.(29(KMB[*$M|30K7WD#JPKU1-.QRJ"L.BUHGPRL2N5XIB,5VUECF?G|3"!534AUP.],ORK6 M/$L5$"-#6^0S:_$+/(\L^LC,(C5C)-\%AM*HV@5UC66;O@\|@(;.7%5<,IRI*NA=EZ(2_9$86#K.W%0O@)F M6T!ZK#^>--7R0)(3YI@SD(0O"4*OG3J21!A'=-;%2YHC=H$D)TP!9V)6[(2 ML&(EB"5GD"B[B:.8+!TRY8,7A.%/3<7'QY6Y0@1SC\<6TO'3G[;63A@VFP%, M++#X[&YCU3"H]D#NK %^$U@)D98G%]E%E.6L,5"DT@R9*L[ ]4Z!9*D 7H4OWM65G2917(LC3Y.X$VM> T%]!:3 ;4^0_8N61;6B*O3C(KI6575NB,EH0@GW[MY8'08<6W7=5LT#>DZ0(;XE"<+DBO FYR+H#O.Q5$@CXSD M.05W^JQM6ZI5,,".C-S90MHL]<67,T5BE[R+T#&V5 M9/0(7TN?OY)@-J+?=?I'%G8YE,73@+\4JONZ!P7CY'\%H/U7FYBO LI(S8 M>RH)^.D&NW/H?;,92$V*UF6KI09V2I% /"]I€<;@U\D?X Y.T).F;AI-@9&MKY\0.PYY.V3\E.BJ8U3\"IO. _\VZ+7GHA;T"WDUFN&K756>0V+Y. M\S2Y-O"<;?9 ?/\"F==RW>57$ >LR"T]J#*Y(;B.BJ6ICT!5WS|G<4"1P0&A":M.J'Y?1^:;ZLU@O M J$!H4D9KNR7&;;=K2^@#RH(C53|.:')&;_MEQJVO4_7*M"1LIYMW@PZ$TZP M&'M8NIYE,+1"AG96:8GES@<%11%QQXL(L7F)@HO"2N+R3:1T=B!9"<-LP6S! M;)4^6V=U,-?HM2"&ZO:X(N:XRN8]-C?W0HQLLY8^>$EZ0ZD%0F0&F3H,^W1 M:ZK)D\@U6[(&IM>4Z0?2O@>9;O',KZC#?(#1P/1RZ.CAAO9V(?@%<*T^UXTE;=$V0[`H/E4M=F4MAN*8#;O]BC0RJQN;"|% M3)HF*9^HCF=+V2Q^)BVY,R<12%=,7N.P/PLJZ6RO:O4FN1DQ>S40I)2S9)YI M|B7-9IU'0G)'0Y"EFIZ9,2#$[*(U4_&A*,"873,%%;.#T$C%'Q";(HO9-4M0 M,7OA4B.BF%UP$=ZQWR^B+!N&5I&AG55:XGT5NRN)NM6N/=4R5!$Q;85!MVY"S MY$3KU*V*$+@AJNY.Z]:M[@ZX(;A23>O5KE(-N"&JMDOK5ZJVJPZ["T>+V<)# MD?N$%<=]A0VE@WUAS,*^>C#6NCTLUU3!<4"J4%?NAY@4T1<12,B$\'M',)D7"'NW]G&4$+=O^^^XX9QZA0[ETO,>'W>"LF'X!:Q=W?G_%3;>VPOB!M1 M/#^CT+63!(XMD":TFH5C\:K-I ,N81%,LAB3MDNZ@$G59M+IB=11#/H):\] MI&H3Z8#G6 23NHV!)8-Q.X-LXN;R[A-RO=>UW=DL8(.AX< T\!Q,A"<0,RS$MGT_=TIDV\9Q1"9(%DG5,7<51@F6H[/@ZD"R0K',3K"Q5*<>)EM88]/OY:R&A!?M1 M7<)W3!*,K)8C.X.TRBKQI^+H.X M!B>`>2P!9#0P@?M'$%\-!LS'0VF:-NF0 [VO,>T,.\2VF\#NRI%,_JWIF?UR/ MU7&=NM2GQI*?]{;UD_QL)F_)LB39[XB)ZC?%1/G /6! M^C+&.7N8W^.1C@'.!^?A/G9(JT]U.^+B77$IZ%&A,8665'=@;5)O_DOV!'M0710Z!$K_F(VQD0))G'M2:@$BRB,D,]?2(;5;?B^)-^']?HRC%@5BCMV^D&Q M2MF?\E'?NT K%36,-=0U5U WD[@7Q(N0:@UQO:F.OV=6V=T0 Y,5 7B+B M.D/<.'8MO6EIVVJD0+P8Q(T2(6=MI#I:LZN;S4[W@)##NEPI??'C63BPS:56 M G&4=EP"MB47F46'58'TK*;9[5?BQ>WN*L'QOA!PAAAQ7:QHVKL?\ (&1A1M*B$Z<334IR]BU]!N< &$[(H7)8P17>9'ZZ")Y934TU-MM?<8*\BV@QE]{=M]6\4/(LQ[6D93S.;5P7Z(&>]\3A[> ^G+B^LBW7>31T2Z[MDX;M]7LY!M/@9_K/NX4.DWEY\R!TV2Q<$!RW4?_TPW6B*1TMQWGC6TO6JJ]? M06,Z @K1UE>H8/"M?NMOOS>>!?^C1#Y-'U M5T+"QOB.^%PPXH^73V9[ESL=]O"E!{IQ\!')<;3]NC|M_M_2V96J)'GZWY+_ O MNI5IM76KO_=6AQST(U5#DFL>!7/1.B$E>>\'^!JZP1AY3>7*M]MI=*WP]IZ @_M'L56M*L.&K<5O/+/^^\2|F"::.^W'$'V^.,,DP.YMC!XUMLV^;ACGI=;T) M&G?_AYTYL?S2=+U4.:=]M##4F&/W10I.(DPOD_4 O(>/AQO3,]AMZH)M,=XQ M6Y-)8;,58TR5>4 05S+4BF+"K]\C0M*,19D29MK^N#(,)LJ(646?MG0]&!N\X\5Y'+[4@7^+3XQ7GDZI4RH*V&C,ABT[M]|H-?FCE(KPV(7';?7P5 M)-W=1.D>K4WR:-,DK]N$AS'RLSG!4WH=.ZGDZNW!]BOLR|%,'RZ?Z=!"]@*N MK] '>)3]?-#?V_=MQ6',(N%/LHSVNX6CDMG^*==6G6K8]LWKV(CC?UYNU|X M5FM+)+-4^]7E:1-,OM;KDX\T3M3_<|!3 RUF<+1K>/4 M7-_,9)F9/.S94MF'VTO)/7FZ]HOIZ0<56BUF2XCKYC5<5* 0SDX= ,5D:\M MS0OJLUC+@OVSZS%Y\""U8,)&.XX]-7O*&U1>[6@,;L<_ &AR7UDY3ZAZ?.S MQG,?%0Q"(Q5_0&RGMBVY1V8L-3Y\/7<7&! ;J?@#0I/[P-)}4L.*O74MX3 R MV;3F#(XKO8FFF+ &R!O+0+L'/UG MS["4'68+9NN$LW56.PR^:H3^ZBOY@A#LVR]*1.C-/%X&HB#G|T48L;7|G72] MY1GK(A-*W Z^J8IX/<-D.?FCY=P_L*F/SGTG8=7(9K*YO=#-Y0.|)WH|. M8X9>PF'LE6VG4F^2Y3PA;I3CIS^51S>C;3"TA @U_7&MP#09F28=TB?CEYL7Y4T5O,/$@.CA)1 UN:^9YD2S/=N|=$4!QSL!"6Q$G?ZMF[=@4W(;$*X0HOC$^OC8P.O 9T\B@4<'^'C%:CAP&"6I"+;33C7S*XE,"!9I MHO8$^B!Z(IIUWU/(*I='F7DSNB#Y$E%0I"\?(O')Q"\'LLF==L62!Y(WEE) MWH'] 2BUV?+V$;^XH_"12|Y%YIF9FH<++;E\'M+@[Z*$RS8CK1\76QA:!49 MVIFE39.5% K:4#1*%$ 9!2QUPYS!;$$9Q0FU\|JSH|HY=NW"7(=GU"N8J-7Q M(:SU GN?T<5E&V69]D3B%|3XA^?'TXBOM88&+]PW77 >^']=-G9)-KK<;85 M|#WP7G;>'Y\;32*^>N,_8:?T;DR")9!+W_1T3?\$1*LAMT4ZNM#J@M.K*I>/|%*]RN;TC]K=/<==C"\>|>5&7Z@C6=F]#>]QVY.Q0RF2, M|FY\H'*46%KR"@<5K-&V8"4U2^CTDM4T;*NI-K5V^)4GI18_W7R[X1-0}]K4 M*I]9716854=F[?K3THMC5%+@NW,9UK+=F15Z_+8@/<5@E"QG7-FI%8NU=H^ MV-4+V3Z8"U^Y-UJ 4(-02[XQL6L4L3$19:ID^FQENG21-@O9\@@R#3)\MC)= M^F;*KE7(9LJ3"W76_F$$@-.=(83G>%$Y^+?6[X3G?4B3W36=3C1^?1C@1.= MX43G_2-C.A+; M5=L]<-_\QONG_;EB6F+.%];;1U64<5'$"A]]68*FE.\PS;?'_+*#?U.>1EK' MR?B"|>5<:.NY$'/4Z%%'KY;7+!]>GB$U4'M*T_:-N>039!W9.=0 \&[5T<*MXHP1TK(G;Z.1;;XOLI:Z*$D-4#A5D$_?D_V_URX3\B+ RVQ.B1WB9ELP_=[M6Q8%WB:(6N_ZB(WZ9/QT]M'@AR_]9 G[$+\$VIG"/1RNC_1%GA?\X&L(DX H-L&.&RFL5RWF&?N_BM10 MP]6SO@:D2[81Y.%-[1M"D$4WJW'M@RW$PC64QN#7H)VXJ^8;.0'A"'W2#5V M$MKV2)L4@W".,58#X;TD+"[;J436LQM1*]QM =4O3'H&IVV(8F3"5PYH7G, MRA6#<47+7Z$* 4E6U&\))GB,WKEVC8Z%QR1.>NK:'%7N*R", ^+E\'/J8 A;N$MYO)YSFH9]D@/.TA40$(+XA).) T:,FB$4YDG3;;*6#C2HHV"O_BA{2D)?' M%D_!&SF@2-<04" MU1/=#D?.YAC -P$+7[6XQ9G">:.69^35XXWP[H^_4..OH*>#<]R[_]U%4OI:SPM!7,ZFI>F0M^<&2O?X?7X<]:2@E>Y0!!0WA)?C,TM0V:H.YM0^GL%SC>&S1U[RLWD>XBYOY=9O-B"8],T<&G6XX%+!\R4"^52EW.I M:PEK[RA)4EUJ59"T4=RY-[7N-0;]3!\V?P)$C5BCW M^< MY=E!V=Z]/FHB55%B9C^,K1[JS;ZA'W/$RB]'!(D"B1)6=IE9HMC.J=Y4.6@C M:GM%X067JQ$LI[*.[R %?LB,TS2^X/&JC2T6GE,R6W?O[EH['INY++(>:]X M-@\|(B*JRV+7G@EZ7T4V'], X_.6OBWY0=EMHF7[OMQD^Q8M7SW7MD"?=_/ MM. [HV!9=,JS ?X7E. ^[XALLO&]3_FNZM)L_#BC+C7ONP9O^$"P8%-V]|EQ OMA_Z%+++"S$<_L;%*B:VICT#4%[V!)1P)J9.R<^V1U&&=K'N6L/WBDBSJ5$$1-MKX+0X-TVJKP*&6I/A&^?6HG2ROY!8JT7M^2F\)7UX{$MQVV02L,6UCA!Z]6MM0*D*:O=-7[$\N1[P7L0XOLQ7V>@;M4=HS,;@+TWY"=#DM$YN>H8[!@96$!#_H1(1)\;9BZ,*<9&N(>N.H,RE6_K5U_T6N%X/ 5 MMU:XV;(HHQ;A;=P-O2.->PA|*G\U,0>?>)MVPS*E63PY@W#C6_Y\#:0Z!>=K M -2TB4-$UP4Q.EVQCT!&RC C?W!+Y?DB35;RXP69M_:0I/ M8F,GO=<8=_PXAJ>>>.3-NPP7?ILSXBX%#C*7ZP$MIUJL3(SV|BFOZ.E"]A_4CC,1'21DJ33SN%)JL#(SL'8 MKMM&8=X="EH#E=E$S&?5O=>WJ+%KK_H)[!'=!KJZ_ MOK<*:.^[&C%S)%,!#H0@0@AM4%3X[2WF_T#> F?!V60&I*=K M^B=)\B) GA.&;GG)8\E&GE-'%A(Z/]-@-@O\E6>SCRRWF' 3D=G,Q(_@E+EF M"==TO'E=P3$[^UF\D<#7FB"A/[.9Y?$?Q[N#&^^=983-[MXGW\K:'E6* T64>;GMDTU6ZST[NN)2[1-12$@'6$-YYF:#D0L%CWB9[>[>E& MLV|N9WV%NHF0!!?)=FZ@GZ-5#U?R63H[ZEXS56GZ0<3@=HYJ8/*Y|!HE;H M^I#QXU,W9,Y'3VD8V9SC3$]NKA.R_45&\W=`"FP>ZJTAN1K3&XI)*?^* 9D M0]*2Y(C&ZSTKOQ!!L"XA80ZU)C^*,*Q'>3V/?Y!>Z|[A"-$_.@I&Q*>CAR8 M)5:YQ%!<+I$8VO9BMO 0C=N_X(EKNYE:,%@=UNI(-;#W;CT)=:,#HY3'\MCG3 M;0SZ6CV/C)!>&V\@M%RTM8/9G.]ID/W"2M>$$(O@4PS^B&?A@[H^.E/"2>PMK'#B'3E&FRC%>|>_4:BN<70S>4#/26+&SCC6$GR>G\ _KC2%MG1R<13J-P:F M*0.%SK18#MH.R.=$;^(4%_5F=9H[*M7.35T5T"H]$U85<*?/EG2'#A#*3SJ-MD4[5Q'7K*JU5>AWZ>%WOV (SSG=IBOTWUP\(E:S5CHTD(=(_QV.<*LE.PYH MX#3L,!@[]7ITM8G1WTK1:0325ZUZB*E[(*LSY[O+24 M_<3BZ;HP**!.L&^-ICC8.<1<-E#^>N1Q7OEFICZ*+WU'S;'O", @YL-5AK=DW MQ#4<$0%H2;$62#%(\8D[E8]18G8LN=Y4C:ZPS$=94LS|EH_<;5L5X6]L7IHA M\NCZ\7-U\3N7-#7EGFVL()NMRB.?M0I1_"":B=X\")9IB1@4'^R%FZLCG,\.7 M\B>NCWS;Y=$P_<;,_'U'8?KO;8.-%E\\S6:W"/ AY/=T%P1Z*W"?\Z8?K1%,Z M6L[+C6\MT5)?OX+&= 2+./LKE 2\T='ZFQQ0.H,>FH?X8O7#!J7ADJ[/YX%_MZ=,2AN7CVI'C?X/KG?;VN=#GOXTBE=/G>YKC8=U\?MOUMQVMS*UQ(_4 M=O+?=]W*M-JZU=!]fT_\QN1V,_K@DM]Y15GLU@<C'RF@J.I=H'&'AM[fU!V?>;H:.19,1+V_22HHLU_V4LP_>N..]@>=W1C8AC8'#MH;)M|VS3,2;K M3=\"X^S_LE*OEEZ;K3CUS|(A;8X+1'RTTH?'H!?)^H)>0\7!3X5$OV|0%VV*_M8I8FD\)F*\;86J.:_.;:'6L\'K@R#B3)B MAMQGBSQH\(X3AXW1:54]94%;C9F01.?V> ^V^FOQ12D688Q=RT=+=W;'7>&62 M1YLF^7YMB#GR4^0_LDVPOO+:[_KR-8WPMOKC\FT:8<6-T$Z M>OHCXH'?ZGO[?LV]=PH\TC85:'_GO?E)EC?X[].%XVZ/:+/ MT#OQ]+>OR5:D:F_6VT=>VTYE2N_:<$BH"N7<<\|FF&PRUW=?W.TFI?;>V;N]9 M|K3[[[>[4XP)G@[&%/NB*G=T[+I@E/,4[\GVSS)B!T+=CMI?+QW-G5EJ_;Z M?0>Z%4IY&0E^9'!C;5AEKBS-[H1+7U\ 3-8==)=GX!E59^CE!5.R>I65X]5M_UJSM:RMX^C.UJ.G4EM;@2+OAG8H3$R>_]1K(7(CL]F/+7U2^(BCV!8"K]=M"E\;'W E MR3N8?/FQ DW?Q00F=F>;# CZ569H4P%SNVUI,IY-Q,5X,^8W=A_PO*,<;'ZN1 M1=O$+,!7JOK!>L%J 03CD:8UD+FU^'5M,7'^%1&>9>B=O,/!*TB?0N^K-*% MR2E#PBG6?K6[NF= M$Q^RW>D=.L4Z/TBIMF"D[>8G%;3[Z-(>KT*LC9I,T0GQZ')QVSK#)-V2/0%MG;J0]D)SSDIQ.G=%U+65GI.*LB]48 M=/L)G>;2-TP'\0#Q*.PZ&6Y7!TA;5%[,$ PBA$.0TJ/!\O:06I6MIV107). M5%A5&F&N<;2X_$PAY0.K3-XRV$^+?NR4XJI#B.YJ2,$.O.53#H_)^O3 M%:@E38TCJ'(07:E#E@":@*3N:F>SR@2ZZ;_O+SD@\&"1=0.-\&F1?F/0!>0_M .@(:"'<90;4 FH"FG&AF*E786E4ZL;'HJ94P%\'?2!G*3<%ZG@*$\BZTD>8O+-I4-%6T*0!/2=%;EICH/>$'3P+9)&#+ ?V4AY+%CUY41>X4F&N'$H>'TE1I@2T_0&V + $+.7#4D1]%K/F!\SWY7,!B_!648OP0.R* M$7-'KK L8G;$Y!B!F)4GYHZ\9%G$[K)9P(O[|[+73G0LGC9:PPTU3JLP(G[NO(/;|AU""^7UL')VN&UUZ>F7NLT+,57>'?7&DMY MIB D34O4;=# @;P%WH'YE@?75QN#3FU;.-8.-G6\;9:@N[KW1:70[SW^KA7 N@ O@<)A1-^%7<(#*0[LQ/WRT=F2XSU#>H"Z,V^NAT!@S(^:5Y,! >2?#Q>>IP[.M12:;@JH?A\2FR(IBD]48F D=W#,7L@.1P ,!7 7P 5P$6$0M]-E)S*(G<; M:)LE&\0#V3/'#>><>>F$#Q+MY\U?!5?6^"L0$KH^K]HD)0N.6:.L-.9FWE'F MZ&6&_2A4\/,<^R%T\(256UA1\UR@%A>L$%MG9EXU-^7;*G^MX5 0^;W11AQ M)^8A&>)8'=$WBURG2M_A.9NA#SN\7QF#@_,9D?1',0NVBP3NL-_+MS0C?]M)D^NC>-JHCML!X\^OV-2[]/;&/2A3YW\= ,U :@ +H!+U7$163];HMGL26,V MZUYU&_?X:]D>"D-WXF)GL[!6<=PGU\&^HS 0GRA*/E3;PEHDK!$#+E!M*S'8 MH+;.3#SJATO.6L_LGNR7I;L37OF7SS8.PYO)'8X0'9ASB8A/IRZQN*7/:H>A MVE-F*N7KI+EC8WUAE#)4-9E2H*(DXQ68#L_%<)$W-Y5*_6[N!9NXS]AI_1N3 M{$DM:QON=?F]N>X52+)C<;=({[>Y6'"A7*FWMZ0_J<(?W!=P.BW\[\P81@ M1XDW^$&!$J3&8 /2;/2D^R0++Z77/ M\4+N'7"!*B YP:U=6;B ;@ +C)&!;K0J.!D!YIL=^2&BBMYZ %B"[@ +D6I M4T.H.K5D4*=UKV998Z+,D#1F@;H5R,!"9AQP@;H5>><$&M75F MX@&X "X2Q@#;VY1VQ CIF;N#0ZC8%EM"VH6I&8"""T@ O@X=D8$\50FXJNZF:>1<]EH$-?:U><(SWQ,QZW9I@[MCEM;0E[A,4U_[<+*(P0CZ,D8R']1EJKS$P>U;33@+[7^$GJHF! M/%'C2241?\V:KDWYXA5D>E+*W-ROX=^Q?0(>;%3,)51B8NN?-M;L!F/#0A[MTC"*B#M>1&CLX8?@.0#9LTC@T2$?M&G4@\).?%4/N,^DD%C<>MQZ365B=?_MJ0&AZ&C0G<@1CV)T&E[8|'K;Y_<63>1DZ1$[@P!J,X!#RJWRT3#DX'6,YNF MVFUV>MNA!;A,H+T+T-Z=_=K[?F/A.E;@QZCL=+*PH0,Y(S*V8XSYTNV=R;U_9IJ82;JFZAQ'Z8$8V5&KYN&M"O8=UHKF??F/D:= ?T-[&51'.<&":ENQ^QQR;L& H-\MK)JO9.REG.8VHD+8C7)"F)KGG>H87;!/+!]X31U=H*+6V5/ MW(&8R/|>F<3D0!>]DXB)SLM1M[NM5%-(LGP?^C)FI!6,HDM++5YJC7[//:/9 M[W; ^0"MEE6K'FA&5<[2A]XW!31?:NMU435@N343G)M"BX+1RLL+-?&R<$ M)*VDG%@XUAQDF%2R>AUP6B .,A;'6N,3KDGSL1(T=4TYC15HN9:K%5YZ-DG=);|^:&8+2MBNV7JWQD85TA77 M1TFVH=<8J F[CS,WTJL"M:2O992>KZ#*094#FH:F[=';8I>M IL[U_;W&XT& M#@9\|#L8S]BOZ=,B_<:@8^3?YPEDE),,H%H 34!33C0S;5 ^4!M9N*PUH8 MBKKO$[F)IC0-YO-"9YB/W2?L,(RA6>Q4P1.S3Z-P9!DD0MPD1P7*"H'M07B M ;@ +H +X))WC<[:VB6Z8XV.QP"CS1#@-?2C<>#-Y $])T5P6F-@:1L7.7*_M FO,&)<D]"I=ES=5K)&L"3K4DARWFHL :OA^Y08R4LGN1;#LS:VE'(N<^P4,6GT4/V8DRT?L=7:=5^KL;- MZK,&2GVH'I*8/?7P+@ 7P 5P.6=<1.Z,%&'{3)7Z3UI[N_T^]$ 3CCV#BAV% MI003ML]Q%K !L,P7P1Z*L*-$@?*$PXB^"[N$AU*<(,>EP@[CERB(4&U2,64 M2:Y%E"HME0 N9U?^5AFU)2H5QDLZ"4;A@KQPZWV'76[;A|&WX /S)8,;JE)/%:SHVYW0@5E?-+,F @. M)#EY.BO:I0E.Y)1&0=6/0V)S9$6QR:#{Q"?>..2'" 2>"" "^ "N N)IF< M6I1!-)E[M;T$>5J#6/LB.1;;M,84&(?C[OH+EBC#L[D7O.RP'|&_AE&XF4P; M+T)ZFS!DV;;QZR.>#86R,DC,PX(X)E9=*"#6KKY%FGX=RUN87|S SL++(6M=4@(!A|Q^_'MYGCA+\&9+0VO1=KV5L*DL ^<-RWF&M7E;#+@!8)+$4_$JC> >MY=ZI"#P"SVC,P=`Y?A\%W8AZ"(9T&=D?DW2+7 MN?)^..Y&R'OU5UE'#NKG|{6SS1T%=_C/A1NZ$;[']Y,FU<;SQX [;P:///{YCD MLO8: RMAEQW033*Z@1H 7 7P*7]N(C<:E>BV>Q+8S;K7F$4||%NV1X*0W?B M8F=S"Y[BN$^A@WU"82 ^493\(_?2EP:)\W9/"D-0'7*"62 ZP06V=F7C4#Q>1 M^9^#/2.^+-V198]ZY{(A<2[(+E.O(3;HK3,3#\ %<)$Q,.@(#0RL MQJ"3T*X!RE_DH0>(+> "N!2E3KM"U6E'!G5;]X*6-2;*'+F\G_+FH673P*,Q M'Y2N0!{6DN. "Y2NR LVJ*TS$P_ ?1_8X5 ,_)C='W/<&P!T&P.SW!,A M<$5B5>SR(A&R,B6*H4JGN1;#LS:VE'(N<^P4,6GT4/V8DRT?L=7:=5^KL;- MZK,&2GVH'I*8/?7P+@ 7P 5P.6=<1.Z,%&'{3)7Z3UI[N_T^]$ 3CCV#BAV% MI003ML]Q%K !L,P7P1Z*L*-$@?*$PXB^"[N$AU*<(,>EP@[CERB(4&U2,64 M2:Y%E"HME0 N9U?^5AFU)2H5QDLZ"4;A@KQPZWV'76[;A|&WX /S)8,;JE)/%:SHVYW0@5E?-+,F @. M)#EY.BO:I0E.Y)1&0=6/0V)S9$6QR:#{Q"?>..2'" 2>"" "^ "N N)IF< M6I1!-)E[M;T$>5J#6/LB.1;;M,84&(?C[OH+EBC#L[D7O.RP'|&_AE&XF4P; M+T)ZFS!DV;;QZR.>#86R,DC,PX(X)E9=*"#6KKY%FGX=RUN87|S SL++(6M=4@(!A|Q^_'MYGCA+\&9+0VO1=KV5L*DL ^<-RWF&M7E;#+@!8)+$4_$JC> >MY=ZI"#P"SVC,P=`Y?A\%W8AZ"(9T&=D?DW2+7 MN?)^..Y&R'OU5UE'#NKG|{6SS1T%=_C/A1NZ$;[']Y,FU<;SQX [;P:///{YCD MLO8: RMAEQW033*Z@1H 7 7P*7]N(C<:E>BV>Q+8S;K7F$4||%NV1X*0W?B M8F=S"Y[BN$^A@WU"82 ^493\(_?2EP:)\W9/"D-0'7*"62 ZP06V=F7C4#Q>1 M^9^#/2.^+-V198]ZY{(A<2[(+E.O(3;HK3,3#\ %<)$Q,.@(#0RL MQJ"3T*X!RE_DH0>(+> "N!2E3KM"U6E'!G5;]X*6-2;*'+F\G_+FH673P*,Q M'Y2N0!{6DN. "Y2NR LVJ*TS$P_ ?1_8X5 ,_)C='W/<&P!T&P.SW!,A M<$5B5>SR(A&R,B6*H4JGN1;#LS:VE'(N<^P4,6GT4/V8DRT?L=7:=5^KL;- MZK,&2GVH'I*8/?7P+@ 7P 5P.6=<1.Z,%&'{3)7Z3UI[N_T^]$ 3CCV#BAV% MI003ML]Q%K !L,P7P1Z*L*-$@?*$PXB^"[N$AU*<(,>EP@[CERB(4&U2,64 M2:Y%E"HME0 N9U?^5AFU)2H5QDLZ"4;A@KQPZWV'76[;A|&WX /S)8,;JE)/%:SHVYW0@5E?-+,F @. M)#EY.BO:I0E.Y)1&0=6/0V)S9$6QR:#{Q"?>..2'" 2>"" "^ "N N)IF< M6I1!-)E[M;T$>5J#6/LB.1;;M,84&(?C[OH+EBC#L[D7O.RP'|&_AE&XF4P; M+T)ZFS!DV;;QZR.>#86R,DC,PX(X)E9=*"#6KKY%FGX=RUN87|S SL++(6M=4@(!A|Q^_'MYGCA+\&9+0VO1=KV5L*DL ^<-RWF&M7E;#+@!8)+$4_$JC> >MY=ZI"#P"SVC,P=`Y?A\%W8AZ"(9T&=D?DW2+7 MN?)^..Y&R'OU5UE'#NKG|{6SS1T%=_C/A1NZ$;[']Y,FU<;SQX [;P:///{YCD MLO8: RMAEQW033*Z@1H 7 7P*7]N(C<:E>BV>Q+8S;K7F$4||%NV1X*0W?B M8F=S"Y[BN$^A@WU"82 ^493\(_?2EP:)\W9/"D-0'7*"62 ZP06V=F7C4#Q>1 M^9^#/2.^+-V198]ZY{(A<2[(+E.O(3;HK3,3#\ %<)$Q,.@(#0RL MQJ"3T*X!RE_DH0>(+> "N!2E3KM"U6E'!G5;]X*6-2;*'+F\G_+FH673P*,Q M'Y

02_A#-3S$F9)BO[ )WPK(1WU@$^8VPGLZ(V!UM.;NMEO][SM4_]<0+ : M$]YN8Z +Z]D- @P"?*8"]?*#1 M2TGI+E9ZT^QK9K6#95ZZ\Y'/#/VOXSX-?]_ K.:ZQ,RT**CS(.0'75T0[*'(M?<*?:KA.-+W05 [HQK>6;Z"^?@6-Z7@7T?97Z,2P1[!]^D[\DG11^O]WM.^SARW*EY8.7 MXVK3<7W<_KO9;_?5Y(_4MI;X]QRW.E1-]88FZ9>!3J0/-365 KC[K/S]!6/D M-14]K>TTBRS"WWN#LN^EI.19,=?SP&6#ST;"A&[^RUZ"]21WW,'VN*.;$\/ MYMA!8]OLVZ9A3GI=:X+&W?!QM.,]2U.R>K,Y>L2M,<'HCQ:.4$UX@;P?Z"5D M/-R8GAD5LTU=L"W&.V9K,BELMF*,]8(."#^M[X]5$$8571,2)JQ*%/"S-A? M#N-#W<4'K@R#B3)B%!"?4H<&[SCQ7D=)U_?K\:4_^RZFT+3# M5B7Z>BFKJ*2\C 0_=GTEP3NU,8L_WUO9V, 6'9IWDSUS[& \8]{ SV/R<4#C MVA;_82-FYK^[R\ YA>LN8F;U;C6G$.=O M_$#KZ.7-Y"2K6UT]5MWVJSE;RS[">1H*B[4;QO8-]]_?(5OUKWS(C#8T8/]\ MSYZW/BCP>MVF<$C'RO(,R.-*DC5Y:EWYL0)%/W%;.&A:#F=033%9&GD9W."T]@/W:?8R_2"L$B-O",$Z>4/ M06]"U?6"[VH.)AR-,'7+_:I7Z_IBS=D5<:E]-W\ WVK2-^\+SM15XHUJ;1]DN"0&6!ACT_#7N@-MD6,YFYJZ<0)5?R*5O9M0LB5%,1.M \L;"-O5V3.B8]\.-!1&07D>Z?),L5M MBXC5&/0U 5U%04$ 1-@IN\1+=:E9?_5U52V1@):15A2I>,%= M0KU=YCHFX!-X)H .H /H #HE[@@NRE!VJ?=ER6 H3U29%@5S>=-NE_>WM\HI M*]5*FXW*EJF5/6.G3(NS=X4E%2FA@0(U21,J112H7<[F7O""XS6UVY6)]^CH M.V?4>C0NMKI-U=K>20&Z6+H2M9W)WER?>K)=4H^UZ]*%],T]IR^0"T#C^B0 M&P,C5S,*8% -'0[!7 !7 "7*M:B93)_&G6CC)+;+B[)8PS7#?D3_&D;A9H9LO CI;<*0I=#&KH]X?>$IZ]++*UF'5]WLH M>\9.N2Q=A+J+M7%I*FXS.S'+>(FXHA(]-@=DT]6WOX$3+9:!?SD>_U \7-M \95%843;1E,$FGD/LHVD MV#Q&+U3P\QS{(88F9I)GTB68M.I7(0$Z.J,#-6*@Q4!.SA2=?!FA-ZRJ08B G9XJ.R,S1P;ZS7Y8>4)*SVF7KF*(.;@+:R+0\OGWJY[-_/<1-M0)=.(.@L)AMWP" .H!.Z8FI#.IVLQI_XCYCI_5O3(D)=S?<)*EL.1G4)ET MB]A0W#GBK>%76:90H?2XIS>DSQG2'WPW(.HMP1-,"":4>#,&%"Y!$AR6* = M*%RJ$.2@Q"[PLJY!')ACRI(.% ?)!SEH ML;.4$T 'T)$Z>#BP&IPQ>- , UU-Z,8*U3:RL01D&- !=$ZA876A&M:01<.> M007-&AIECES>SWKS)+AIX-'X!FIE0>3)*N)X ,H"-SK) V M&3/B;NC>.,,%D!T7K;;!\A5R@ -@PH /HU$]]6M*HSUS/HG_,9>Q_8LZQWI-Z%H-ZHO:332[^FC7GF_+=]\GW-M!(5O;'48V,OU$2+DA<[" <$;GCG7>]Q9L4FX#PIXTC"+BCA<1&GOX(;@.?/8L M$GATB([7]*E43!);\6M=)@!Z_H9K6=56&0L_('T@?6OILV20OEYCT$LX"*,& MLB=)<=¥YNE6= VY5? C^J3T..GMDTU6ZST!LNT <_"C1Y89]\DZ)GR'(/%;F MQZCO=!+QJMUE1WQJ9EJPG:5&JIW$$@0R+5 =D\CD-LRIU%WRC#,R^H2N1N M+7!I>ER>W@+]U"=LJH:9D(@&@02!K)A 9EK,,,;Z2NSK'EJ(+30: ROI((7, MM;@@=7(0\"RE+HOOF0=Z#10G.V9CD+3<"E8.Y*W&\J8=6, JR>VTJ.%KZH6 M@<3+@? ((QPWG'GIAKX!WRR]:J)NK=:_H7948OFX8*]AW63N=[M.9&19U_ A@XS]*)R@@55N6)W6.3<_ %#DV7+C/QO@4.#H<'0T@VM[JWJUO6W M7[!]M)<:MY? Z*5O1#2;Z&4M!>0'M0S@S>BT+TSNZ#-4Y=$\]4J$T4#.G M'K(E&.0C:U)K\"N/T:T]HSXS1NW*<&<.0/$UB#P1(AO2*)$ EU)>G%Z/:>W00H MR_@L6(VU;=#-.M3GN;M-74I2 :M1.-$Q5I;XM&7!,*D@&2(:EDG*A:.MLJNA$7;YJ&L&IJD!R0 M',%5EKVMNN=35UD:!K$X9;!%KP>+WT^5H+F MLRFG,7WSM[(G\|B^?.G95(PQ!#3S!"7]K49^.X*2=^MO5"%= <7V49!LZS*,2 MT,^O"M22OOA1>KZ"'@=5#F@"FK5',Y-=/G#4T=K^?]/1P,& CV 'XQGI-7U: MI$L#/%W/!]X\&^5D(^@60!/0E!/-3/N:#U0>%V\I>M6P%'?2'6G(333&A;S;. MS%?N@^X67.\"RVEE3V\Z< # M01[W_4>;KO]K$$<#P)O) WI."MW8)[)V1X8*#N *R'#U8DDUR)XUF:84LYE[NRCD/:)I:?"]XVEV&(F,D9;C03V*UQ! M1>:F)KXD2E9Z2E,1!;8] ?8 L 2L)0/2Q&A]R;'S#?E\ DU[M-O;#U;F!F MQ9BY(Z0OBYF&D%0 :%)&7H+UJP^6(M*&9>D8DUD_H[V36\O4O=B+[_I5@CFG M#W[&Q'9#'$*A%Q2P.H1X *%7O^!G;&#:-]\U$&468"K,%Q@YN",,"-/AQ4X M<6-1_N$-MP[AY=(Z.%E;C)I68V!86M.P^X6W%ZVQE&<**-,<4K8-^C^0M\ [M,-_VX#K4@^L+.P!0&CU4/^9D6_S::N>ZK[U87@YUJ6I(B $JUTBLQNRIAWQ*WRJCMD2E MPG@Y)\$H7) 7;KWOL,MM^S#Z%OS Y&&* _#L\7Q![BD)\2UP;CP*?SD)(GWHS M^<[LQ/WRD1E38_W&P-0[3=W.3J. - CYI:DP$*1*\$OE7MYVYK/B*]F\)!*. M)2N*3EIC8!@)04/F"[G=@$C@A@ O-K@ +B(LXG,*[$06D951=]O=DBUBW0O% MTF30QHN07B\,V05C<,,IB@E@V0\+)(+E!*)A_8)RTE&][+MS0Y(@-P 5P M%\ %<)$-EU-5;>5R6"RI');Z%W/Q>*(U1B%V. %L,.+\V]P!4Z! MG0!< !2 !7 Y33^OMNOAKS'0V1OKKR7PJ.IE5G=X[B&;@[7>D+A,>:.$?B#BA MXOI0;P7K_K"\ ;B4CTN!]58 N9R0 RZ BWQ.\=XDD?/[(HR81Q4^!$,Z!>QN MR+M%KG/EC]#VU+AL56X!OH <_%< %O85D!<('])(< M1!%P]1@N(K-- !T5^K)T]9+1/?H/M59.B_P001ER;>5W488S[]&,F4P<,892' M-.*_ 1? 1;Z4>]TZV;?](G[C)W6O$$)DG2NM9$G*-]DU[T"ZCKP6POT$G>_ MZQ7E4OP)#B,%L;9?!#M"M]-!>53= <^6PAB$G+IE\:VW/06!X-@\((B]QBINJ MCPWM<;54'NM=U"28)52])FG]3F/0JU]C&GBN$-0LJ%G !7 !7 7P*4RN&1R M*SO[LP3"?$3>=*Y7- Q_QO,ES*,4DC#Pl.V,E=W86W+#^+\JBLITYU]YW;_C9.WW< M%1T_R3X5,==D9[SVK226'_@].G3F1ON_M59CKH>9)^_,HMC=E5&,IZ>QM7 M6-.1C#WU6&N+IP8+L1+YSB8\VC9TV2XM2VM]'3B5L *G$NXU!.P<:0OL@/QL MJ8<= %P %\ %< %<9,/E5+5C>[T10QYOL]%8;>(C<.=HXB5AJVV+88*A?Y0 M8@_*PV\I -,[!@ O@(N-6OM[^2&&UB21<^Y@\=ABA<)H4 M'YB-@95P-&'Z/7M #Q!;P 5PD0>7;.KT0'E 1G5JR:!.ZUXR%4.!_0))(}$! G8@SZ^X&J:KREUF965F_'#3" MH%Y[34LL%&E) (":+QG;7K9W/@&K!%5*^(/*$(CPNYB.]5Y@I;F*T;4P\A%R&7 M)D8!!77NL;_YP-S,G1' L#56U&%G((I7&HP.H;5"+D(N%V!-1\VPI@4)E4O) MFWP@%M+QM*5GN03I8DI=]2>W)456>F5<<1ZX3!W=Q:W/5A#PPFF%N6Q2_A7 MF-NVJ*;Q"=(RJ-'U@9-DE M_SB8TK4I6/82@?S-639[=]%&^N*6N4 M"OS7-KM1Q^PO$- HY]ELKJ.7>@/4#<=T5+,%D 5876=U\ %?]D/'/BFR:^[YK3 MP">PEM^=?";XO"NBP^Y^S$?7UV*@Z? >A:D+5"E6MX#C_-*JF(&]U9ZRS5:T M[>[+(7E7X0"MH;SQ(%' 4&DKZ[@IU+)-O(3'(\OP#6;X7U $\)PZ M5N;6>!_ ;6P[*;NL@@O4EKMR3OA[R;99:)_0OC7MV[*JF[MRRJ8UAJ/E$Y7 M:)?0KNO5KDR3U5-I%[:# O6ZKL!"J-? UJU>ETXY^YK1C5Q/CHRC: !2MEZ-G M6\](A(HU!FLWJF*5-*P,)_)1% MK.3I9[FNQ?PGENAKETAJ9^L"N).U15[V(MX(Q5!_S*%]!F>7?E<@*?NK_R_SQ3*A%==Q8P"CPID&S'A_? XCN3/L0V/;5#; MHV@M;#9[XL,/,]FMHZT%9X/OUA0V_TR.K>M<F*L"_]MB#NBVE' , Q;LH,95CA$;XX M"%<'QO5KIO?JL#.2_\D=[JYOS_@444W>M9@7_[XX436NB2,OWV0?K><*;' M$AB93N62E#KFG8+LIO:?:56T=4UDJ[%F<<<+?_Z+DT!+:D![5)_VE=ZLUZ[/MU"!37!W1:D^=#0?:C$P'_]>GM](OS=W$;WBA=U.7DA]W9 8&_)Y8;V3E(0Y3 MRI[-4O;@JP:;UFMV>QHJ\5E#/N*X[(F<..VL8\:&6]@8M-&AU:0;73*$I%[9X(DWESY;SIN7V93/8Y+>??]Y!+<.AVW. M$KS GRSH?[9>>Z RP5PN^O*3#*I7]*@U!2E[>-P=3;]^F;U-L/7C5=G;^0H]=EJ?*2DEI':S9H_J ^F'"= M6="Z#%5&5Y2I\J=IZ/%%]AH79ZZ7-,K=)]P=TG$%]=9V;Z7GD0N9$(K=)/(_M,%)SR*U/RQ\4V,?P>> MSY- V,\>53(AI/3Q_D\AL1G7F1^G@M@L/ZKP>%,L:-AA"'^G2!3/!S@PD8AL2 M6>!!^N_8+RZ/A_IBS'\:.4%**O!OB[+2!]N8I(239[>5UKBGC#JC1MMM 9FC M[.C[8J:'I:?]AF/FF'M]TTTTN]=X-R68D':IND@5&ZNA87AHD&FS<->S;1P7);,O) M80\MGFR4?/)3FE*;0@PMG.0]"UF-VZOD99=(.HI,.-_)ST]\=_S)92G<'VP MRFJ56RS"1[X(Q)2]'I4'9 9@H]L'384+O*\,/"G[5(8Q7^PO-QQX2\V,.CZ MG-@O5'KW0DSI060YGK@>-_ETMGI=WS'YSL3P$H'2VOOKNPK#X4W\'6 >.)%A MGO(-6V/Y(`M_:=+!)^W6.M#T3/*:TDKO.MF8 :%B*UK<0W""SM8WKMTG24, MH]!%._B@ZJM>F@\!+(;B*2RJ9(2F.IB!X\?*U,/ M"6_[U/D1ERXH\0*77=9&\W-KY17@4K!$@OX= BG>)%>-]G,NH? @\>[V&_ MH:EILQ/_9Y\N)XEH(F8CSE,T:+,_N91^2XL79?]D\@+/M\IM_S(<,8&\XZ1. MCH"]+,.PZ_A!61GAXQ\K*Y,J]<3MP8#M7C(]+V"9&MWQ?.'KGVM;2,OF.?:9 MDZ#9+PI,.IL431ZVQ/*5/S"E^\&H!08\:(&;7&@\K,A<)Y/X=19@MXY\SN_M H]*L.*T/8WRS7L.1KEF'/@"S@_]!N^Y&GVIT>F/ABH0!5:.DI_>#RU:ZSTV9M+23? >/&^R1CHY#'_G]*D/:#S3.#6LT6*# M[-!!^AI*IL,* EHCI8F)Y6GC'UPF]1!Y3Y\|_.G-MT3OUFP%9C\]P[V0$+? M?FWG)*=&VPW2O#ZRDI4&T;P>@46X*2.[9MINT&R8I4H>\- #E<3)A*3S\-_-+ M^'%]f,$1.[VB&7RZZIA!R&7UWPB*4]'[%>K-I/.UP6PC_8E2H@>H.12'LA<&] M6@PI%_28WA]7A:T"M>X(([V0.LC=+[]:VF79?3_!QIRW:?$]-'TWVR>IY]* M%MTI.HI[5V11_GIAL*IH^@N:,U:#518_7>3"\&[:^8;]^:^[N!_]:QZZ:_@H?T73F'<++XA3I4 S7$.? Y#30]0H_4Z::BYH9= M<9 CK*SAG836YV:]IWD)(YC /KO.8IVGY7]3R_CLN/C+/"7$H_K#CWN$O]U MQ!2S1^P'&8TQ:6;-=I,P<\. ^]J/M$_O%Q.[K)I*N-<-=*\3(;%B\[S34:7? M&@]I[X6SPJEN(E2]. M5EL#)@6,ER0#0$**5]J09[+.22\,> (.A*6PX\%GZE M4 .5FI(+[[DQWO.7%,VW6#)Y*C=LC?N'LZX(SIF!:*GL.9> "QXI-APNM^PT M1S0++9EEX0L=PVTNUK,>-OD5]>CK0TI5KID$5+!/[K"Y4+EAIYE=_1/N\+GM MF[?'3?LZ3"IQ!?#.TNZ>@NY.]MIN0X[B!6Z..X4/ $X/6\4<WP2X><65YC*M KEH- M=P^/']NRG)=.,3PB;_#&6,R)VZ.7?2.,.YC-1MHZ13>,SP\'CR!?]BFXTI? MW:@#,&OJS E&=&>Q<'"4COXCOF,@~%/>B+C3LE:>CT2ZM/L&S4H76 JY\&Q MV:3AG[%6UXTI+ 5NL[:WO"W+%@.Q;D4V=/0S[-8D$5]-P02\]5 MYG()"; <-^]8'BEX'*\.;_.RV 7:Y>T.O8<,_2&F^F9=[",;ZHR[Q'!]P<':-MII4]'MYKS;T1),!S,O.]#WKP_F\WQ]!N'"INVM5>+X.E/ZFKFQ[+U3BLG25/ MR3!C'OZ&W2\3WG<3:F*3P)BGS_ZT#3S/U4%GS5<*RLE^_8%X%&-BY,IGM/EX M"]2#CUD!+-B-3VRCY:\\I.R2\EF*MG/-@WA^Y_=]_]&+>)3X[OSG?S\5R(TO$F:J[)Y MBHG7D541 %P=@DH& '5 2&LVA&XZ"L:,.C-DB9?>&2%/_'NL*Q/FCNO?^=1= ML,.?PN]O@-_-+;JMZ*$W\O+Y#N+9TH5<[:-/=G4>Y-*@&9(=[8T>[+ O M'92[$<[X;7(WEF,_'&BG;]9I.GI^Y@L()U&$T@4PJF!=OFIHH[95_V8ZEXBI=_M=815NMV!=L,]V!IOU[^MDU$<;-:%+U6#74|!3>L:F%$R308ETPZC?1'N=A;A M4F"OJV"DVQKWY09CY+8]Z\3^HM5E:6U1>GYFQSHI1@"11.[0 \]D@D>M*<^C MOC ,':ND)8NB+%IZK;':,2[7GW"3(S,]8]?9]&2Q%/8ZC_TLONKF3&'49'_2 M3>$FU6#(^$HFWQ= <*DP%17Q@F>,![&6R\]ZA/5 M&1!-M^L?U3S]S_\7G'%A]:GV8$J/!R8$_ 3/"P0!IG#9VQ)#\!KR2PR&G@EX%PRVGS MC0<3/]\ =OWVBP[fU+/=TW=AQT(/W#,,.*;E/\HVPT7.\3X/IG80X& GVPT M#/C_GQ+12HN%REI"V\;Z+U*2S+,("NQ+=5!3GW]7$L\ZJYT(CPRQNN#IU-G M N6- 1CE;+C$=>R<2;N@Q*W\.TNRO,'H':?%:.AH\A*N(Z6D.PNU*GBE086M2 M.L]%>JH"KV>[=W5^Z&JM<;]'1P7JQ>U@EQ=?/93?IMK2E+Z8MLU.SF?2DD%% M',8<;8? 2CKA%Y.EMOS4>[(/#26K%D4SSP#223PRF >P!BM9P.-U@Q%+)WE\X MY6&?H?75W+5YXMUWP.A&TZ K>R9 W" ']@TD?S7GF[182MS-::MJ$IM UA MGQS5D*:I49IG"MR$"@L5KD.%^Z=V=4>ML::-ZLZN-$2%<[V:7WUL80'_:YBO MXW_?Z)/+X@+01T?G0*:73-8NG(IM#Q3*A%==Q;P[A4&F+:#)WJ^(_ESO 5I M&]3&.A(L!,3U0VJP[B$6#!;^ 4KTN_$LMN<;/@^%0L@EXYGHKSO7609,U_1 M;Y\^FX<[AM RZJ6^%,I63KY IC"#PLU\!>> .)]]D8H<5M,C2H_?1/WZ+Y&/: M;!W8EWX+Q1"^#L>X(C76&"O[GY.T=E.\|]@#X=_[\"??LW^7L.M2\O_$_PE M]_?;\@718K_@444N!9KFI%//H@T (/PF'!f(/U.5.8M:5'6^^:4[91KGW<* MLYL&Y$KTEE]71;8:.,8H_5^^IL.-!F M9#KXO|A2)_S2W(UFMB00]&[J4O+CCL0]ZMX3ZXVL/,1AVN*!GH4#U52825:/ MMZS6;':TU>(RACW0X? 6/P%RW>*G8$RD,6.1YB[NV'\KE@^(YSNSAA_8HTG MVN9__$K&&YB(I%XW0DL!5,KN%>7 A\T)"G?22(WO4&?OE;C-NHE[F7]_A[]I MG7K&(TZLC*HNF6,AIV1?)"=WS=# <@1H;*K (/]D-^U-/,3^QT/;_@<^Q_/ML?^1=2+R/]+,]/T2$;)OTV*<R[&Y[1D.-Q__TJ#@USK#$WL_\(%C 2/?T6 MN^]O/IDOQ@:_PZQ/LN+P V_^X,%"L^QP3($<E\-#W=(0',[(? @P]ZO'W"!^*9 M'OX6UFM)-B]L.U&.YSC'Q+5,N.[-F^(=,0*;O25XP[4S#)*RAT3LT]A2K6ZFU MDN*F1F""B,>L$'*(*/)O#$Q(8C]U?VM'O[?$?^AJ49;|-| (F#'C3[F!&[X M@?<2 (0@>P'*NBTY"]O$TUV,6A(LVP_]PXZC4W@U\,/:?4^"H#]@=X /5M3O MX22]M@3K\FKJ83-5WX6E"]-'^%BJQGAXS&,,T6%$W,.!!8,*NQ^]V+1;8 P3L M*^/$\ZO,/O- *Y]5OPR#?'M0S8;&A^^LYL,9N^-(=5(4'X%M/GA:%;DP[XB;*7 MG?"6(1BJ*76?9L_XY#B#(">&I(L7OS/I WA#8/M,G#@'(AGFB^G#Q&I?:Q6 M1G'B8D%,&WA@2G$)8- P+QV4+O6,& ,FK?2;Q$ TJ;R(*3&20O3F3GN8A.FA5 M0/;PL[]"F3%\2;]%_POR-Z,"_1)S,1$+;?3R\.M8(F3|K*Q5_GMJ0#A=%%O"U*PH(IOH*UXSM S#$%UZ_#OLT/ 4FK .$V4>QO4$ M3M<<<+#B(P08Q),^!=P0S4%?X<+CP!B6X\%R;_P."_@ZQLFLH[+42TR'-* M7M&6!BD5;;KR;.ZF9H0-W!8 38ZJQ.B5;5#2 PC"(\(+8;DOSW1.TL/X*]E&R- \Z;OCP@2=;=_Y_OS_15_1,(2GE3QHYOX[S28Z, ^, *^@ M>OJ*_S?'+ ^Y=AU]\B-=[OJT T!9$X=]V7#>:."===7/H M8S[=-9BI8W;D3YN]@$5*GO2". RBQ -7P.,K$OY 8+? <1GZ#6T8$S3^?I=\G MDZ)/\&'D]WBC0FR'WV<"*.7R,F(6^*,I8NW!DCN_,,#93A5>]V(> M'!{/$$ M?:N]682_ZU@=:.6)9K!#2G)DZL7V^3I$Q@-?ZK!#-N:7%]&6"#X%KO*EP+.%"\/F] L,<7P\-(']. HI_85%AU5Q^XS84\[Z\48* MWGX 4"H E:,P?88/VY N",0FX*^R?QX.76_N\!!8,$ =+&&SAN_\,..[],MSZ MB:/$:!0'QZ'G\[IR]WD0FR\^846)BXX#?.XCU2EZQORPK[=M2XJL]" (OEBM/ MWDOQ4!*$+[DBELE;@6?T1'HRG?_;QL&8,&WXT$_4]C(V55%)f'8V&,_8M/S M<(*1EA3K(/7%5PMRWECP_[@9UC3;=PHDMJ#[W#*9N9+F$/X2(\M(K M@#ZJ ZZF2[\W6H2:TC+H@#E@CW.6X*WSR#WME=6!(\ D!L_@4L+ C'-+J#)[;@ MA4V,.L3SPZ)5&W7&PHD$+O.#US[+/4[<\L&[!>> >"L,V)#V23-B.E;JS:S MK9:51"6A[? +:N:C9LCS1>6(;OPY1B\;<;8(;|!UY8HS4#(8;^7.K^(TP:?188 M'2HX1&3,ZTXUJO|!|(<(_=':\5(N+YH2&CV,19;)=IDP&VZL,%=--#KX8+ZC MA#8EM#- >VNV%=5N0'U3Z=V"\A,L+T8])BQ9.'"%SW8!%V_&2.-,%W/=E6LN [MBB42EU89QIE9YI;D%\026L^Y.I74_DX|!3A6Y M!Z%7@^J4G/2DEAD<;=L@+EC3#P|\C_2N]7GR_*'UGE- W&_D]?,&P%\=O+! M)WP47W5QGZWED:,GWE,>Q1+K0)84PA668_-=]AWI:E2[_OY<>%YB0 M*0TOV/CDDU)R\.(=>38[0QQYMXV@\Y]*=~1R _48"1N2D)$XR[C$O(!H4$V8- MT#=P0-:629)FU";?)>|YNB2FD7;_^18*BF,,X7Z$+V1[&88ST18<):[QYYF) MB5CNDP($M#;?3^%'C,>,J.LU=;GGO8<9WJ4\-E0,_EV'VLL:F>.SBH[OJ/F M:?D=EWSF3\OZ!X- Q07M#*6">? PQU;M TG7NFS$*(PN$8ZAXRC\A?C'6/% M],T,*^=I7+I'-'>^WZP0/A_"/0;A MU %O/-_2=6+K"MH=;BIH=WBVV;TC[T\37>>>]?GU=^IV>BNOP.)F J8@/Z!]> M17VRI7\25Y_STQ[%;]=QENZWR^LVX80FE7N-1_HZ'GKR2L!M7 M?XT2)<=K^CFTK-*4YXC72^[8.N!Q(@H< B0DA\%#Q+AB:%L)(:[/KCHA?%[Z M'((=-$$,8NQ>K;_4? <9L=7;5^NE54](U<146C-&OD(_(5LXA=[G2&>;45B5Y M)+Q1+K0)84PA668_-=]AWI:E@2[_OY<>%YB0 M*0TOV/CDDU)R\.(=>38[0QQYMXV@\Y]*=~1R _48"1N2D)$XR[C$O(!H4$V8- MT#=P0-:629)FU";?)>|YNB2FD7;_^18*BF,,X7Z$+V1[&88ST18<):[QYYF) MB5CNDP($M#;?3^%'C,>,J.LU=;GGO8<9WJ14\-E0,_EV'VLL:F>.SBH[OJ/F M:?D=EWSF3\OZ!X- Q07M#*6">? PQU;M TG7NFS$*(PN$8ZAXRC\A?C'6/% M],T,*^=I7+I'-'>^WZP0/A_"/0;A MU %O/-_2=6+K"MH=;BIH=WBVV;TC[T\37>>>]?GU=^IV>BNOP.)F J8@/Z!]> M17VRI7\25Y_STQ[%;]=QENZWR^LVX80FE7N-1_HZ'GKR2L!M7 M?XT2)<=K^CFTK-*4YXC72^[8.N!Q(@H< B0DA\%#Q+AB:%L)(:[/KCHA?%[Z M'((=-$$,8NQ>K;_4? <9L=7;5^NE54](U<146C-&OD(_(5LXA=[G2&>;45B5Y M)+Q1+K0)84PA668_-=]AWI:E

*{^APYC0 %.FU'GIE+P8;!C\$2ON "D(@7N''?>53.)3BC MIA-X * YM;A_B<-=1PTZNJ!!G.(7@',35O-.;>E:_P^'>W"|;-J\AH"F)HK)+ MBQ-*

C\VX_)N+S:_.K]6AEQ)Z6\)HI_YC^C&_WNJ0$))PH^>!2Q=)U7V!%QNP/9 MHR6H,&B_C8OU(WEX&]?3AO ";0*6HRZCK1-0 M>/0"M[R#W32O[R%FHK%6Z^AC5=4\]@$S"5€W?

P796BGCR"R 8],H ER8MN,"-M7-8\C37+BPN-^ ?< &8B\1K%[L@VTSD(-=$;F"2NS>T^Q;-(0_<02?"?=? MNXB86+,.[TM?4KN//$<,1]K, M5D\"X\+,U<*

2@9[HU,5\3=)-5]'D3..D:.]S="0CL1B9 P'LPN\+H5PMW](MXG0OF/X;4(Z_3S[$0WY\@0O160#.SS>"E$%RZ+ ^RJCX_0@.6AR/7&MMS0\KNI M?:. -,@+UPIT^LJ&^N6

[+5K,Z%EADH&'R"$87D.6P?\%EL+ '"=#(KPCML#L MK]E);UM89IK#%T:&.9IG.M@'C0/A <;95),9\3&>)A[-5UQ<P'6%ETLRG:;""+L&^8"5=Z@ML>].9;;

M))CPF1+0=&;4PKJ)61ONF#<&TF;M!1*V?Z .[A81ED=#]%H5;=/X(W@!NY, M\5/@C@..8E=_^Y?@^37:MK0A^\.Q'Y(W1EOU0[S$$X]OXGD&K">G:L]2]BMT*

M2M:WW934T/+#GT-YD3!I%T_6<'A/2>&,F.Fː(-@^'K';>'V=4I+T>FD80BY)SP MEHI:fF.U^X1H,@VPGG#P_2$-9:Q_;++ GWIL^L4RlQ%@R[^*>TW}UIO$?V_3

*M3WW6Y]0(++9K;QYE(< +#[*VW-/M92\6P^_N,K=W2]^5!8@[.DD;E/40(=IZ MUT.DC6NS;%-,$]85>5>+TFQ)-Z<\P:?9%_@;EDYV93G,WB320#KX;.HG]A+SE*??&@]S M=.>]*

*FO'R1_U*DKE[N_U*.K.S:8 GW90TL&>/:8+0LIKR7U;B[1>_8C?][_) MSSTF\?L%*O=I6:IO(JOL #-MG>UFKL=5_!Z0U;>=S!S1.7UW]N2%1%(5TSO MGXB5LS?*

*R?:/LMG^9AY';9)QE@F >4FHQX_"68TH)DW9/S W"L_!M.P>=46G M[#P+HX4_?$K&FZ-"*K*S[R@R:G,FB52#893]%\X(8_!2OXWZ987KV.R%X6/E MG_R63"=O>;]ML9P3+6Q?*

GO3QTR6L0J7&KQ]"; N'VLX7P9LINDMM&KTIB-"NW M!5.QH%K=VK,OJMHC7G(*RJLXLF>D&_R_F=/+/S+X4&@V(1@.BT& WV]=IDNNPO)$12#W/)Y%5AI.2J_VT2(?*

3+760'+/;ZOG+;."N)Z:D5P> &T%)-M+RCISV=9&TY)KP!Q1+4I5R8$(?W>EO7$A/0J.D8(O_5 IN4=']D+)ZD?!M'RD ML;D(8]#D@HWR>Y FJZS4.(?X+R L$$S{#*

*]I*3<]K=L.:TGY674BY.U50LTH MS\RC4IY2F\XX_69(4!R3"J>)1=*\}3*RUP^ W+V.];3,JISP&94;?Z7F.,C{J M');T0>RQMP$,/22C\Z0WI(-"ZA)8/MU9#8@LEQ:*ZS8R@YC@V0M(CUF*

M!&TX%$9Q$7U&THGKFM2=06-I*>LK@P0\)GSTIQIW@;]5/PZ/3I3P6\@O+I MK2V5NQ/$<#0FHM+R39"B,\ MF)PYHHC#4,]S872/S&7>R@/L RQ\-G(C"IK=-&

*<#WGZP[]9G$M"7JK-M2,";>'WC>0<4?=R02.*PS7RLIN""2S :!@> MM1/1]W9X9 <.Z2DB6C!9#"<8>FQJ4S"TP6 MYPA:()D\HX[B?V1VZ^GC/|=X% N20]SD\ZD3S^!'F"UJ_0TFX&=*

(HK$@)X3P!82$M'CZQ.Z+HJE$9%%S7EF M3&?KQDl,'LBX .&/%C86@_W/[33Y^Z-K&BPWOOP^IWZKRX9 G2F"!U\I.+(YK6)!.UXXK(=HJJ MJ/G!=*6!Q'.6"$QZ71.!%6|*

*I$Y"""3&HH:\,H[^K#\ ?_..:UG\'7YZ7\$] M7D0E7;3VH=5\[HV?S"6Z_)+>'TCB!T2$HNNTB9"2N!\ ]VB]K6B!9C%+2Q#L/L MO,OG&A:A*6I.8Z,K+ P6:B/4)]*743+*

)M2E6FP+" MXT1MJG%;.BTU%.&RN%%$T*KFH4OH57%6E50S[2W5HVP!>=PV.UDVS$V3:MN-MH:[R@=C$(.+>SQ$U]> FY@ZWKL^ZRLNU5>TUJ?I.(,DNS\RNH ,I9]#5RN0

M<0W(+@KN L92FNL]ON'7S<1R&@D,I3]D=%KC7O#/.;+\R#C%BX$?@I<9IG%.MY;\C*D3!Y;]="]&VQD.U,4U%!##]!8:Z/S T (;ZO=;8T4= MU!.[$,AH%C+V/X'I#P*

92J^V$QB1NRJ6[23 RSJ6*=)7QI2)TL^VTD! MC$8"]<]T!MC;6^L!A7"HS]<\T#K37N-X>=\"";9^R@K{LNT^)YH6W14M8M M$!$)OKEU6@II\;X/Hl=0PK)/U;HUO%..;T!6A^4K.*

(I3RCS AO%MN3L2JB14 MZ494Z4B:-&R->VV(>RN77 A-$IK4F^E7.R4YDBKAT5]fWQM6OC1P)E7:PN'Z MV?LY_7-Y3DI-V8^3,D4$A]U!<0'_9?KSB PNR_HVE+F

61_1B1_"#A]3LGH^XVT4ASYPW9&LD+95R..F\R M;ZUBAD2/O6)FVL3636(QDL68<3'%G,A9%I>NZ;B,[C@]BG!N\X.Q:.^Q-([81E8=],/L#LT1;F,=.6F

*MP8F3H[=[>DKPV7(QUQ"0=;?$34@Q2NI.XM%$T*KFH4OH57%6E50S[2W5HVP!>=PV.UDVS$V3:MN-MH:[R@=C$(.+>SQ$U]> FY@ZWKL^ZRLNU5>TUJ?I.(,DNS\RNH ,I9]#5RN0*

M<0W(+@KN L92FNL]ON'7S<1R&@D,I3]D=%KC7O#/.;+\R#C%BX$?@I<9IG%.MY;\C*D3!Y;]="]&VQD.U,4U%!##]!8:Z/S T (;ZO=;8T4= MU!.[$,AH%C+V/X'I#P*

92J^V$QB1NRJ6[23 RSJ6*=)7QI2)TL^VTD! MC$8"]<]T!MC;6^L!A7"HS]<\T#K37N-X>=\"";9^R@K{LNT^)YH6W14M8M M$!$)OKEU6@II\;X/Hl=0PK)/U;HUO%..;T!6A^4K.*

(I3RCS AO%MN3L2JB14 MZ494Z4B:-&R->VV(>RN77 A-$IK4F^E7.R4YDBKAT5]fWQM6OC1P)E7:PN'Z MV?LY_7-Y3DI-V8^3,D4$A]U!<0'_9?KSB PNR_HVE+F

61_1B1_"#A]3LGH^XVT4ASYPW9&LD+95R..F\R M;ZUBAD2/O6)FVL3636(QDL68<3'%G,A9%I>NZ;B,[C@]BG!N\X.Q:.^Q-([81E8=],/L#LT1;F,=.6F

MP8F3H[=[>DKPV7(QUQ"0=;?$34@Q2NI.XM%$T7F+W?;+:.@ MTHS2[.?"M88U142?.S&GZ9/;X>(QO%/&:BHY3,#IYG<6N124R(#-&=QYE3=

*MG$EZE[S:66$A%OAK4X\%Q807[Y);1PKM6*2_X5*O+S'2]*:M6+[52NM\.Z2# ME0ARL0:6GUXRIA<(V_BK-I@VT]:MP*!>6F8X47!GTQ?'YZ3B,,N9^9,::]C4 M8<\G,-&*

*(##1:QHPX(V5AQFNQM&C(*LMD"A(!V\.X7C.4VS!BCI!8CZ/!HKC# M]IZMO1=&JL_!OFT.(433Y@B6@0N?]M9&T9$FN@[^$,#%6K4W9[G^MC?]{KIT M"[YISLSH;;M$SU0L3RBH?*

=NGSC8/&"@.UWZ)WKS =E0P-N:],?BBlY6_;2'K MN8,$L-$3/<86;Mf<"#?]V1WLX9M^6KAGA(9=1>95^"HC:;_G_7!?Z6\1S25S MHE/?"IU1.?

*D*F3*2]>Q7QB=FAX4W=V3^]DKTL"GJU7C%)WV*'7O1+7,#M9F2)O"+(K1OU"&(K8ZH/_O3U S[K;$Z[N>FNM$AK8_3\UP ,@8 MU!#^"F0T$AE'N@ U'.)50DU1&L-P)(!3+W"_=*

=UR-KI=&7U<$I.08U56O3_MW%&^*QBSCJA% ^_/?C)!9I(:N&(+_ II' V)__9M1MC02\U-9P5P&@6,/8_R1KA M259_)-I#7"DR|C^L&>%A3;?;&&3<1)(L[]KF.=-C!V3;+UMS#O#!5-

AJ!S58 MU$HBN(#H]V.Q=(#;IB&6>K4U0!18NG0LE?;T]F581MCRIZT.A[7UL1!0NW2H ME78=*T*-$%3(#66Z-^UH-IY("%PW$17?O M IF!C,3]F88R.]^O1F$M@IM%=IZVOX/ UG;

MM_]#TI2U!&.(FG+TS%BP.KS3;C/M\&HG<>FO49&G;"!2XZ!1L 8_@S3 M9$E WVEOCVLY2FV\'S?>D&=%-R_3)%GHM0R0OT.3[,#WH90D'9ID4ANK' MT_5Y6_)-WT)[<4>G.

*GX<(K3WC(|/_]5;7M+RM4!!|>1M@BIP1+XN+F MZSXE'C*APV+"ZE 7*?5]-]#]P%UGWT_SBJ.4LY)=[V!01LX5Z.O;B9@W9 -R M1F@L3?W"7;!L(SY>D<*>+|*

*2_LCZ2KCT!03,*6VYV-F8B+$P[? /KVO0"/G6 M+T/VN^YV),+/".'5N*83>$EKA=QV"EQ.[8CPOIUT!V -%>Z6!(PAM@B(180@ M6SINQ-*

*[/1<'ULPW#F@7NU/3FR,K>CC[,X% P0>S5.]"/_]4@/N'L ,\NE2TP/M";-3TH,O6A9QKVX:F^3NC>.\?03PP0#[U\4(&'\M;TV!}$X,WN3*U&*>1+Y M5MB3VV'C"EP3YR?*

LJ3ZU5M+6C1RP3;.5Q&O'JLKF3O[@V$BVQO7EF^G]^$I= M_5H5C?>P.^49 ?'@J-L <@O;$H51S.I=V0#)*G)C@R!R*W*6."*%%0U<@ MW8@B[$D 1LC1>=<(UH?

@E[V!Y,V$8)O9Y'D.Y+&'\.!YXMI<02:1GXZ9F8Z9FH|/9 MA!T%$?=.+#,.R@R###FP"QIJ5P2?M,)QFSE/<1A#"OBFX_V%OLBA\ .)LEP=;.M 5/#[Q8PJEVUF3)9{!T36Q4 ?YW&%/E3)U-

=BU&PG.-M/4;(C=96%)W255/Z!-'G)DR+O4GR5C8%F%,O(X87!SQDWI\3'RX%#UA^'XL MPTTOL[0%>M;GU @L^C1++(2*$=Z28^,U"!O+HXGN/D-*

*):@)TF0U7LK"NWQO_K;T.Ef_S6$)Y1H1=*+[;K17_+#<7:].(K]$+HQ>7HA;SE MED#M>J$(O1!Z<4%ZL>6N6TF]R.*_UQDKWY.-I,6H"?TUT0A<22#U'!]F"2J@Q MD4WEL9 MN&#;LJ[*

*RW7BI:(#5P(OBMP;CP12F3?JEU[*7]W M1"3H&N/DI<7V-'M&H7U F7T-11;>5,G3-J4UE@_OCB'"ZR:BJ*+O=P"*>H@B MD:2Y2A15] @/0)$*@85@H]|2%%5S%] $3M>;.IW_6VE*

+_@S621_&N.7\CD M4;7\1^E?8?F/-'>;F$;1%!FP#&J)'P10F@B4BI[??M9F**S-=8.HFN.WV]K@ MT8/2R=+8B=$@:5K^>3ZC@YD2^P<CJD3RF\"%*6-#.LHK7 JGS27">P%$PU*

M'NQ"&_U$EA5SZ3K!%:O->X/&H.LVTH_/E/?MQAC.IY=+UUZ1W^&!0P0(BB* M@%@2<5UBOI#/B5QE8SS21'A/LZ\N_11*[B$1W"216X4$0T\5"8.KQEGE^RE'

*MPIDF<';5.*M\M>5.(./',U>.LZJ78BKA+(NG 81" &K8&FN"%P-79?=K>@A_NVC;YNW5@]91;ZQT.TLX M"KA=/-RV.7VUP$Y5L2=7;;5] FZ7#*

[>"MNV'P.T+GMY(KNUZ|)';QQZ>MFQT MLO)I\ZQ\O^-Q$525=!\O[M5U_;,.R9TI52+T5>AK3?IZ MU-@%R?9ZM95|"X45"BL4|ICZ.F2G#34?;@E]%?IZP_IZU!0/WG8<;;7QZIQ+

M8UF(_ROKS1VU_OYUK0\61NCY5>&B7+L0/&I4?IDX<#T_K-.,]MO+_GT MTR>VD7YV05-Y3;]65%ZF74;.^'YN!B4&4')=JHBS.]HHWZA9TV2PI1MU@:.+S MHNBVYZBGW?

*0S'M-KC0?]P\L/A=XT"T%",PX\]2E2'!+4UfE_" M#<-,N(^3>Z8C+M^<.KB9&\,,. '79!=-RR1/?[36>*B);F+7"90"9[X24/K. M0Q%7:ZX2*#"7B!*L8M=[AE[%4)H(E*

)OK1)2AJUQ%_;>@RO4&W)SIDZF'%%1 M)RKJ3I\)AW];->&*D]Y6=/BV@,O4?TJ=/6&=;5"\KV"KO9ET%6Y*VZ6'%T5*

MNGJ&?"\55>VVQCUE)+95H:I"5<]QQ%!%5]E9=__8=;?$=9\ZR6X"N:T3_5I M7^G->CV]3@7RTU=61KO;4V7"@>S>8=D"-B1_^#A]6^DI'M'IWJ/7WRB R!;9M4-N_O\/?G*EX<-"1*

MX/_X0DBP$M1;OR?#_L-_@07?6_Y8F#8YE<;&$_')3XGR.SG(TR5Y'QS!DI@^R%3R,RE?P6LOX4+)B3P\,FF3Q>>A'\P M77B6[TA3"C_]#GSY/_ + Q#I4]I;^G-].>FS5ZE!ZZ+#U]?3T?*

ZCL,(IX!O MS"R"2V<6#A&OW#LE[#G&QM$6X)5)YQIFE&4#WZ#U8&GK2V*LV1]G>&K+L4^ M*U'Y>D3; .:*S'1R0;@4&Y>N1#&$2Q!&.%7X>U C'!.O_4YTAKS=92FED!_=W+*

*.#T1CQI MZ9'W@#G=ZJ[=I1C|%+XGMZ3=XT0.WV0*T98$5RY+WFG)/95Q5Q^SGW) M7VC\:\5,76Z2UFQL2EIPPSX56=V#'GL;$]M>P113(O>_-22C(MOKM'<^.;SA!N MZZ*

WKK-@#_!\X@>^_PB74=BXN>I{2]=Y!=R:\&,L=5")#Z[IF]XL?6BS)L^\K:W"S0.& AA X^P%TW1%#2'"A<*HD,$S8"E*.M+GTUZ1LS1B@X}_*

V5HFP"3$YOCFNA6;M=Z^#9IO0<)>@'R>*&F+!T/] 3< M<1_1Z]RM*/$\]&=AI_/G!/8QFV,?%O!+\]/4U G<%T2 9\+;7)!8M$.AC049 M.9&!X!JKR%T9+))O6CA64&W\&&RGIL'W]$@?

DP^#X7."ESG^H#$ILG'@ !AB MWN"D2IZP#/0B4I",%R+1558>;D^B:<(0P TRN!O"YO]M$GL"FTL$D_GO M :BJ[0WX+/C>G@H-Q7O(/3&)W:/=^47VER#?

*F7=2\Z#%+DY"MD"B%)X&>_ M-B-'XATSA2C?_L@_6XY4V*U,8KI ME*D{JWW>*2'W=D!DI_3ZPW MLO(04^D@%W0F?*FFPJBR.KEEYK/9T6;.Y04^G<,-[SUL3]3%3\&82&&(H%#*

*M"P[HWXI3&P/P/9AE@XT'/4_8*2!")!G-.2_U(%I8ZD%Z%R=:WF_@-TKNA!_@ MNVJQ03O:LB.W9LV#B;9M6)V9Z2[PP=P!1"3A"V'+9]^#C?(@;^H,:3@>*

*MSV,|.>,8+!0#EKI=U3V+++>PYS)6]_.R"3OM8X'6 (PZ+_6J'_.# H#V!('M@\YH& #D+CTZD3YX=)8);BS[M\E]>?3TISR%(*Q!F>N&?I.H\(7P)/)8XQ<8FBF[X*

*F3DIWQ/Z1U_1_1M,Y4HFZYP M/K@T2^+ZT;/@2W_W4F,&IU6'A[/%"CWRR#L&PQNL^,I15,=S1A@P^-S-7ELH MB.8(CZULID#)NT _,0(&U46Z*_%WT]1C;WW';1QF\\F(+*

CQ]E1U$;U)# MB/1^@,PA&#!M>.!GT#MY2H8#R|TZ\-5R M*5DR!L\$$AAZ[P6&FW6X8#R* M/98Q"P#XA=4$T.'FA,_ ?09'AUD'1IT2;,X@O\;]X)3}]=T\T6$.*Z51QGO[YQIEM/*

MVL'BSG"8KX/SIL$^!$]>6L5)!@_"WYJ8W!6"CS,%{D#X .$\%,LPY&/ & 4K*$OG;)M)^.,:;MQ2NN3F\-7M'IQ1&O08C81GCJ[%F)?I

M?!3.GW.K0U/NYZ0_UY<&=PC,R^,)@FLPSO)5:&B]4$ZXL"@GTPL7-TZ;.S8+ MB)@11_/#U15SC>R0 /<>GG[GMCGUWCAK_]@0{J,%?_D C/]EOD#-1Q^;;,A M;MK:^!D(&=B7<!1*

H#O.NLFR M@9+!.!HI)@Z8C?013&B('9N@;TE\i;!>8 MOIAM.$VX4]".#MMB#O86<,2U[-UUPR_"U;TGPN(F9P-YZB3S8NDW=:+2[3M M\+N53&HTL-F. "L#>R9N9FRU(%)3N*

*G6U8"/1+Z0>%N9WJOQ,-3-2[8#>/C MPQXIV9AOPNPJ=TQ]E"3@]Y5VLBN?37B6/6$>['?"_(FX-GH!7ZG(/">YQ\O# MZSA(`K)H+IJO!!.6V(RE"3I.$28 * L0ZK,/2S!W+/ ++*

*LZ,*ZUNPLVXN-E/=YWLRQ+,>-61ZVD. -PHZH;5>+ ,?1+HR MQ8DS=3+XU"4;B01V+\G#Q;DOE3P05)2\6B;2[H!E5Y4(**4E!1"BK"R7%*

*M$R2"@HI2H.B*+]%1G% 4#_*.9%TK*/S6,?+BW4$'Z5@.3KY+5P *L\P8P8Y M#LN_.SPH3\?D+'S.22,/Y-.X7_MEA(N^&B1TZS9T]^:#6; VZU6V--?5PDB2A M6\U"F="M V^YUJ!:>*

*(FN+W1+Z-;MZ5;!M=0:E*O7&H]&=?,^'(\<0Z/A(;8>5)<';ZLYDB.]?\/=KHAUF%GW0<"5@VZ#$/X*U-M0C V\D+YP;]'Y2V>3VRXLE[SIT/PKE,R$"^8/=N_W M-*

<:]0KRG!#RA.U.FC%;?!T5V235=D]6VZ-1+^/R")D?2>;&66NH:\]T)2VULT630N1'TGDO3/*? R[W?; T5M]P<% M:EZ3MW\1#L^_-EV=]"A^QDL,L4]>HWK .0M$8""^?YS H-OM:*

U7%5[PC$9N MOY-^L444:Q'!P#@7#!J%@U!H//!UI;+7(=' IJ1.&H82@88GU. M=1"61R)H.!D'G+34-.%%&A:>]#/-C(Z6AAQ">X1GB9*SC*D/[.-B2Z6EK.B M8?I46@:N/@[6K99*

MJ6$>U 6?/(=WV<|Z]ERB.>$!|867KTE['5J%@LV<8U36&G9LL75T:@]RO&E M]NMX>/YB5P',,QV@UP;. 3]/\^ J%_1\V>>PGD-P8= OF[DF?[0[^'1K]?%Y-$34FM6LZ6FQ_J

*MA*G+NH/!*HMU;#7 MZ@EX]/@^)L9\.S ?I^%/'4=39 ?Y!/4%/3>#/ZQ<&I=+=='FG MHL^ZJ//>C#[O2;N%?GW>RW>]0[HWT1S^TIO#[]%@5+)>6>/7C*

*MH^GIEN,%+O6RG?1&I;L8-KLG_8AU,4Q/6*UD' QP.[$S4 K=-.[QS2P)C;:8>T$E?L<#69]P;EM:+HXJ MMER\B.U^T.OT%:5Y#>Q&PPB V11P-=S^]9+NS9@5-)3N]2;4VP"NU*,WL$E6F MJ]:USKV>#EE[M0QK7%KANTL,RK8CQY^#5KA4I^8KFF_1*TOT1:@XZW%\[UL,T6PSA*',2_8RR95WS6F#(%1)]%+-JE308V1?*

*M7>K"=JFHG2R)4H.TZ18NC7QUZ9^8.#_:@\& &_M*YZ8.<9D^AQAKSZVZIDN* MUW05L'-=Y2'7ES78>[5>(7AUW=336HUU:4K8T!]*U!^J21%(Q\<9X5D/4UGB8 M8U$K^RL-\/$%3*

*XQI@4X82U%6%_WH^_]6=DKSX.!39A$MLP@7V$,DK3Z6PADS-R;P(;!.9(*K% ->&GD%K MK:RQ;?"LSUB.H'R(.?1AN4%7_5GO47;LP!WFXJ[8]T1EV71J'AQ#:>\+"& MUQ+D:1-*

VQ@C"2[WMNBTU&-LMH2.7S]=0/%^Y=/+41H&(L8;3, ^'I-A$RU=(-I3'3 MP]U9ZIQ,-"R\]V|T+#*VDZEUXN*>VN<4%0:'R,*GE:9 *5G>4$QF*+.\5@&;O*

*M,K(BU&C87ZQ35T,,X>=63"H(']>)]M8-J}$*$G>X+8R>{5N%*3S=9@+GP,1 "MZ0+#2AC" S8YQ_,5*=TC("'Y[VFA]"1G"F-B]U:%TWO*M&Z!6H=86%_PYZ=8 M5'E:-&R-*

1\.#M$AXOHU$3I$5/APZV)[^)(IW3V2 ,=<@_-WSF=KM7@L33:(X M23HH1VD4&1DA#BD+$DYO{]&SO]-,"3Y=4<9P,@ @Y8F>4)XXL0M,$LJ3(R9_MB[ZS3D;5

*R$;3H#4)NP6XFU>F"US;.[).E5-YFQ2[^29(NPJD)0=BXM+4$?YCBR-,,25>9\]T22]JS/]1%8 M]&E6Q*R7RYHV5%3!FB98TP1KFF!-N]FY"],TI.DZ"(AZOH27*]J2#:&O,X.H M-*

_RMSCT,>.:^[7P$\],-,S_5&JER0'X%E/Y!_3R/5T/=[M961GO^\%/HCM"= MFB+(0N7!NARE?WA=FR!}JW-/YE?HZN^D=^7GY37N.U$E_F?7641B^19)4^/*

M!K@)">]{ZX1@9FMBI4ANV I2HE/>[!GKI<3F]7'-5=^.E[O\5-2]KG5-1FA MFO1S2B=$T?.5(*3X\,8(CUV55WK'-SN]30U$E&N' 9*MR/]_)^Z!5?]#|>^*

*MT_&$9AFX^IP5;,_P1O42QKAJ2[->ML_]/>A?@;G$,Q;)=5>29[:-Q%"*EKX MY^?:0L(3T{VB50_.1H L,7G& JG M0K$]V!|"H7UVW/7;!U$|I"|/\WNM\5#.H242T< 5(*G ?-<, M)15Y7@?-*

*XM"HWB^Y9/_57MQ_M5*YT6=BNO|#K(#NZMDY[&E8\AA/;2%T'"%]F/-G? M*/HIL$@?B&=N*_#]J:L5>)W#*"R?XU9M6YVX|HH5X2\840-Z_BY!V1B M" ?+*/F.-,4?=3RD,B3P& R,;?*

@!/#N\6)S1?"#-&E;[Z?85^K=1.Z=[MEA30Y E!*E8DG;P'*=1.!P,';ZE+?2I6<@2^E2L3\,CZ),J,WVJ[YZU M\;>Q+B2J[.@A?>R6^-^4I39XV&JE."M#K#Z-*

%8&,M,62"PZUM#U7&%WCP76A1 MY-I(?!3$1&7PH0A\7"\^"GS\,OCH(3ZR[&$"'|> CP?M0P^U";AXJ8.=W+= MT$/Y:(OO"5R9+RHJLFOV17<36*M:+0Z'*-MO)$A*.Z0%*

(.D+D%PO2$I[I6L@ MX9RI_T_+ .G?S\R?U+C[#W6=//.6@"4H=)5?A, NDH E79:]P30L&D NJWT MZ@.]0/2"=^Q!\IYIL(M<@(K(MRU3AWI56=:>R+

(>T9R,=IN3#X$'+ "\!V"KHAYC[@"%Q#L? 2[1B39\3%BGG[MK K[K*HVY@A8 *5>H*BU 44#H/2'AQ>S"[T$BB%Y\,E@=)'B))KC-\N@%(O M4

*K/B$L#:6]#]K7&5"_6&>0UWC?]T_8.]DXON-9H/^]4'/"6,Q&%%0*E3<2P M-1Z.!$WHM0*EL!*@-%!&K?%04T1WB2L%2L$9;WF@]&6P*,.1L"C7"911P4EN*

*M!.:TP:*HP\98E)O*G'[*PP>+D1_=6MY4W,@\IGDH.*??:A[2Q8=VL+@S'/\N M?%">[2*15KQ5'!6?@=>&HASA2Y=[ANY# 42-QM.\Y3D4<88>$]D#M M-2;7)G!4+X[V/>:IB".-X4@;-*

@9\)7I=M-+-10]HYP2ST=!..3^G-],<2D4 T M@6OZ&D/45>7 K_XV(G!%MR;"]M%%92P2#8K4.:Z(T74G4\)^K-\2-D1 MXEF*?*

*1>\N32SG#=/P@*M%WBX^X/ZD@O/]#I2=E#8E,'8SI32EM{FIC{G)?X> M:^H$8'HC+KP*FW#9^HJA%/$!']X8)A^",X4EY#,V[66 GS-MW0H0$O@T6#4[M>9]W=/RD0Q0;-*

^LH$;UV">+&+\(77BF^$KM-A/5FO!>%[E+#A"F;WH^-MA/L MPZ,O27RYW"5Q\=:)MG71"Z\X1,OC4HL-U'>DQ\GD[S:B_;_]$SV.7C;/PE. MAOAMZ='6,]@"2Y&5+BR#EUTM'92

*F&@)=]X;C[.U#R+G+@N,$8V8Z'.3X@O6 M^1!^]>18 >N>Z[Z'+=G&3?E6*M@86NT<6Z0 S^7SB@*C.5L4P1"'-.'Y9[YP2 MMN*0DZ^0!0!*

+X6>_,KZ,SA^:W.EJ^7^JVJE!'73Z!8\]2D3P10JG79YI."\' M 8,Z3#;ZVP?I=\N9$HLK9GGB{AKGG<+LYH9XIE7]ANZG&3-R;VS!J? ,.W6B4 M2_)"[Z:PB?VX(S-0|'MBO9&5AYA

*{]&@,^%+-15&E=7)+3.?S8XVZ3==9O8BVO].C{@1^0; M+=_1XUY;Z[NZ'V=?V]*4HI|%6[@1Z)%/8N .CEL\EG^#*^(%K$6R[GC,DULN*

*M7>I@4GP8KN];BBWM:)N[DX(B&;AH\E[DES,]%E\&;.Z[/:\S!"[#15Z6=-M[.:7?OI*7?+Z^W7)2ZX>)]$2=G'[W]0 ";],8(E>V77DA/8QV[BM7Z5Q6Y/:*

MY769]1H:CI',4!J>2KT43M7M!4Y^2SG[R$XG1W!BC15G84$,13S8/_A8' M_L5B!/ISR400\<>L1REK 0H$7*!6'+\LP'->;!@I\Y/Q25XPA>*'&!B ^TGD MXF<"0G2]/7B/.0.W*

4P7TR\!G!:X.B@X.970_N?-FS&%H[G=WCI%\?SGNQ' M&V(GGPEV2U_"_B#;([{ R/:(O(4?XC=(+SBO=Z SWGN@".1UAOUNY!:#:&?7ZM35_[_:D M:8,"_S+LJ6)0ESRHW0T%3]"\[U)*

[T7T'EYQ"_C<'/8-V-,-YDJO->N[U3Y[-M?!\OJBS-27M$7EZWI/Q%+MD(4K0=2]:K#%O+[:V*0-$A*-KW;L%>"]*X_CF"?F!??=\F+C)!-2A8ZN7SL=G>BKTQ#$W::>O:NF:)G[@IC'*

*M@G]5UKBL9HWRR;0@UD5*AL>U*A4$*AKEBA,K<0ZU;H MUKXI>]>L00J\U8(R>_-+;N%,]W_&))<%R>9YD.SA0+$Y<8!?9[FI$R0E\SR[W:..N8W^>><\F^6IY4\XQ_M*

M=\;/.CFRXL7O6(8XL8TG?Tf=I+?CSL/@7HEA_L.JQG2\!.E]DB2*E5R)R<MEE_B9WU.C<"B3[.)$]HZ^7JSE82\U#LL(|)?D;3D+K558Z).?S^Y9J3E0.E]W*

MZDG>]A,^K;X3/JW@A.!\@\U)WO_RDYT$/7E7]>/T3#8[62&?RK7(UHEY1@XP6 M0Z3GD_69&]8/P13G^-]@'3AD%EX12ZXCQVY#XFC\#NZ^P_.I<_U M/_O@?RI.3@Y#I-*

*]%,EVY.A5<2]^N3 -L7U|#RXI+Z5_?: T(0[50B(?NT>)B M=3F-*K&?7UVGA]!3_>]A_%/B{GXC\5)%]Z7D: EZ[6&JZ+8$+S61H#;.TF*3 MDF"Q9-+VR<^C!D2EE. UP*R)FKPZ?'S*OP*

*M9$\G<'ZHZ^@*_7B99N0=%-=;1HV%ZX*;SFM^"\-M]L4SSJ:=;?.ZM'.ZLP><_ERV:G7KSL$-^ZWQ0*VQ=??Y#Q4%Q Z$6.V9J@% MK#>H++99JT%;;!;K-7ZCGW4L$&48\]7,*

*<2/N4+RY*MSHH]:C%YGO2"R?'?>C M$TS]66!E]6V'J@U;XV$=M\:$0]TLW!39Y$-Q,VJ-^TW SFV7;HN-'"]3?;G5&V*^LUS^\H+%&.9TI M,A$Z*G3T7.';;AWMHH[65]-*

*U+AVMLYG&ULF=S(-(.;Z^4)NZ$.ZMI#GQT"4+ MX;R0(]AWLY @PF/_DGS3!R<#C14V;G#QOB^]DKI&OIITW(@LF74R2/LGG0.N MSF6!E_9.'U@(BO>.MU"58EN]*G?*

FSG5SEY.ULF85[-;>TJ4>.LZ&G2H8R?(MB:'9SVMA./VYI#KK9Y*.Q]F?\./V}]?@MN]]Q5HBR_B:N&PWQEV:Z+\E#NC MX6X>TD)W!RY[&_W V9,EXDOIBV)2'4-*

@SO0NVV.XU0W^P%$])>?"!B]YWSJW6TAB,V7'QI"5]WL+F3\VKBGKTU\K_.%%@EU.\&_==H"7- GX=Q5GUP M< /39B6|+@3_W)-GIXYLYD7WLDU)

(+,F9Z_[A+MI0R76[)6+1]L4'}BX@B4W2DI6FV%6G28>2HGW\8>= %MVXM.'-6(.O;$>],'X>HE:8R+X781$;M(AB9S2K<@A<%(-=?.?J/,BC.&U7=(4B+]>Q!=06)5#_.@:|YE>Q$[X

MAV/?Z9G=D-]"M5-_XT47HHK^B)I40%Q51I-&,N=/.J(,7BBF4,Q3 M5Z",NL M"<1@+I5F 1,%IVO=L=+(!C%1"-7@W]-5_"3Z5V N\?

MM|@GXC>;,#2_%QUM05WWEO!.X;0,ZC=H)WK36> ME3#4%26NMPF2CO1HP_)(]7R+E0&G9'\D$/;A8O(4+\,+2;.\E S^23,N2 M?/'*#;EQ1P,_$]X\JQ!X;T%]K4I?.1F=Q<.7*

*W#RM)UP*DVV'+BH;_CF=&E MA=0#X,/@1#J@&)()\MAT*Z4I+[QAPMMU)1Y;9=F.G[XF4:+54RC@$-8]'CQ' MX[QWJ<6:3B7GS;^LGX"'1D).OD*F8!(''/_N5"SDJ MJ3"5K")O6:*

*[9[&C+Q84,G1+CLGZ(}\R8XZ=@3*0Q8Y'F+NYV?RO1.@\|\V8. M82MXP(W2QF0L&6J@8O_[.U-)BEU>LPWXC1M0XXM)I@%1GIG=[T14OI>]7-] M7FYWO=0]U-I=;|=RY|>6C6116U94?%7U.MU)*I*&W=UE:O56A%U&<9,H]3I- MJ=:FROW;G.FZ?'8 +HS:VKMN5 MH(LU.*HL&L9=)U9*,E&5Q H6X_2&C2GVO85 XX/C_)#P^,1PR6Q'3;,H.-MF*

*M%_%$#E?Q*5[$/&@KX OT:B@ $;6(383&%C-8#AHI[K*2/1M.Z%P/|(9=?&, MW\63[N#6B$CJ= ?Q .?\R_3GS\$'DR*NE%XM-JQUZNML=KM* W9ZH5;>$]W M<%_.;& I!XT))6[!/?*

*S.^@>'4-.P#O>VDFP=FRAH!\"Q4T^O,9Z_L*L^4G'8(3C M^H%U+W6E7W'=8P]A8AN?HM6..V&?DK?+3UXLJ4*K,Z<;0C"]\,1R.&HX-O M+2GN=8\8_RWU44(?*

R-TBXI6U#0.9C^F^K^=^>?L(D1WW%7WZA!%TM\ M_#/U?8M5^N/U F^RP%S^=J50\'A'%M>MKQ--!=YK_6C"KB2=?D/ = M^+B_R M%2?D=9^0LW7=

*70%.52;DM02+ND9S\>+D-)C&^S!Z2'A=>[=R/'P>EQQL5VP M=M>]O^3>F]EA151L!R_7QGG3="Z*PVM_A&(?XD)_)GW!^"GU.]1[>RE%(_]$PO6G@>B%E!')1_-2IQX@-9B < M^(<-X&$L !U[<05/JQ;@0&_>"56 (Z(@3T!??*3LUP0;/4(/VTP%31N#=-, M']C"DM%L4,\'=?%#Q@X27GB"P9D+_ +5K(DM8E*IM.Y;'%YLQ?"!W!{7@-2_M MJ#H[<-1*2)[K#? ^$4&6]H M^3P3+ 1*"Y8 'N+SO\,7N3A\G$I86L5Y4V)I>^5%4^+Q8;?X0^+Y$D8>$I&% MP%*]S4U!'CT//%'@ZN%S4D,!E'NZL221,&R +]J&E ;?@JQ TY"E!1MM@&\-_62&-+2 MFQ-8!C*9Q'/F4]P5FATF7+$IXF(,A]^P6Q("6:2DDP'6LQT4.D.]FAEQOP^C*M]IR5:]SGKHTZVFAW@\|>S M7$Y7Y6K<-,<[[,,NT3X VW^J*?UI=H:+ ^>P\ &.EQ*I=U?+#-*>P[&, 2TOZ@/L'E- M8-#DA4]/.!AP :1OL(5)O\2MJ6H=7)_UQ2P:70Y!%]K/NUXGQ^2AG|*)<-5B#O2]$R:HU[W;K[LE[T&8[0G|O0G\(RM3+ZTY,0!V+S^8]" M-S,:0;1L*L\%U5C*(]Y_^N_?0@SQQ;%? DA#B_IQ]2\]7WC]@#56/9E28C$3>% MD#[^W8+X@8MG6$G; R+|_OO]\-E4^W+IWZ^S,R$#2>/AB6V>I8GTF>C\!!'A M"H;3=A:FS0X+39U'!OX>SSM<;UVU,]"M'\|9A9&Z0fJ3L/TV T(N;ZB'\%L MN5W,YO9/.P.E1"QCl;GNP'6*P0UUW!=S/3Z$N"I4VH<8U>Y#J.P692,NJE^2^R$?6VY; M&<]VR+,3;U=V#1MP9#FL-&q_+VS.0 ;0=4[3#?0QO5[^)8%+D$X^ICV#]#YH# MHO^9GRAGG(,/ MS)ZI,3INW"T;+]$%=O23C;W7Q7%ND[Y_;@JCU+V$M:M8-DE&@-<-1I7\2 M5Y_C>?2P|)6$R5&A(B3>@<"#T^ZJW!IKFMR8F%>@I5ZT%!0/5T5+MUEH$1D2 MD2&Y!?"WT/;7#7]5!1199BN'"%!K{T1'KHBV9+C)3#A"[BE$N'2*!'+PV1(;- ,P!&;]$CQ'<' M>2>MM3N:5WL%KH1C=ALT,WO04N-U7JPK1\^M:BF>BKVTV@-E=`AS]$IBNH! MX';Q5N!3'((W36Z->VUY4 .=]M'Q=B4\BG5^2BR)6!*Q)/4OR770B;!LA)YM MV%N###ROR$1? A.53P5+WKOY #4YQ9 #4Y0 #4YQ9 !4Y49:]6O&<[.,0!?M\,&\]:F;K!'V M3%H$%@<%_ 65RG7/X6\=ZFW?8L ,\#G^0/1&WN\IU%?$ _HWS_DE# MKH\W_9.2,6GRMW*V,YS)R*-77O3G\\'J,RW\; fM6Y^W26;_]LR'2?XSMZPX MLZ"PC&!44Z$;,X?>[TB-4=Z,.G054(>G\${=-SD*-SD]WLB>6RK+81WDPTP$ MT?!*3!X(X;\>_W_VWK2Y;21)&/XK*$U[UXZ@T 1ORC.*4,MV/]ZGV_9: fNGW M^30! D428Q!@XY"L^?5O9E85#A(D 1XB2-,$KILB<53E?57FW1VGUD5$D+ < MQ\01&+:HZ$SF^W\.UI_D@?>RA5,\P]1Q!./%*"C)TT9"$TJJ9C^&US" M9V9? VX'Y!%%>,"$CM'^ .E9OQC*7-]:NU^R8#,9+QC+U,$-7DZ-)'$$A#O8-M=;SBG4LC6 JZ#/"'7T#Z+%%[FWDE*<8C,0&&OV(3'A.XP+]P7M!-#4>H;*G MCL3!R+SY7_F2C_0.?,57-C>? Z5UW87JJ//X"XARRYF;+@?8YS0B5G3BM#M$ M2F@5G3B%'X7[=7C&?! M_Y,AZ8&)Z0?/F0<'R5KAX\QT//(TQ6\3T;#$7A7R"$,A=3>0Q'GFATQ'LS^2 ML!V?Z&SS"BW<#6] f/*RU!ODK*,'+-WFS*W73G6\5>I#M1YO[56G=0^%M\-V<>N) @AK\%;4("&+ MN;:1MY7S,D?@CJ<)(G_"R&E-=%\.SSF/)(=Y;CI, C\, .;^Q9@=2MG,19OV MA%H LQ#P*JR73=^1E>\- -#%8%QA9NJ:A*#4$/SQX$!(J8R^N1E. 3%]DFP'-%,PSTI[KT M0#*Y9*]*1 O111E?-LY&&OV@H ^[<Z D3,&E,6#VZ.1[ZD'F^&YDA{$+:H8NJH?)C4[+@#QX] M)XDB@1@A&'1O]MB"9>Z(_%("WIR]KGP(?!HET<]QP .9]&CQ+TS*+M0E9 M\^\;F!W]P R>WP,%1.+?.\]^YSPZX,79X3LG1)\$-Q@-'O&+ZUO?DP'IJW27 M0W*]+KZ) .O-,48>Q&QM@*L.0$(4A."Z+0DJK%2VH%GKULM+"U?"U%E56LO('7-5]NN3[9 5? M< &)PFJF'-<#? =76FP7Z=PZ"\3E@&LU=4#$.F$NBQT##&9(QB#,G&O;<6/: MD&G_&WZA& MHED<'WQYRP;L$$'CB/@"2T>(HB^Y@/>_ $1!D;B48' ,#'4'.3E%5B_PVPG./SN"&8B+#3(!#PDMQ+^Y,+#7#6&N2T) MKD)$@3K\DFP'-%,PSTI[KT\AUV]1;RZ/&,V2(G\0.M,'K^T&=HY4D;?^8^YA_ M\<)X-C.E<>A[# EDYF.P:@Z I*BZ-36[!"4E*!'?@NUH$QE)HRN(81/C4=RE\ M_P0.@C8U@2RI!@M?B @-&, \B#FOE;Z>QV!FB3AO(&3I5$3$+,1C-XZC^A M$=?@13]D=?*E-)"%G2@EZ9GYK#$L#Z. (&S.)(@7YTH4EWBZ"?IDDU#)L$*:P M-IXC1E-;0^.'KR%?DA4NPLAF;%8.$!1H?63 MIM0!^#QXM9D(X%@OW.(J$OYN">T++?C&((UM.K97!)0J<5CA@?S M.K&;7SLE!/G:$3@COE#$A+!;5.\F8#YD0P@UCI)5U$Y;T>P2FEP+@'0+ ^.B:\.3Z8*.B@J'*'$CK_N1!UX(878RE28^Y-CM843V5JL!.V$%: M*HMU>HSPMUV1PH'W8&KS./K90BI=2!F3>N)<.W:\/^"Q:/@EY:A_PCN_!8S*.M7GUD#S*)4@T%^L/#Y'Y/$3R/E%2T^(S^9MY4U.WZ)0]A2&(*<'V&:% W]3*+E MJWSG'_"*\(,? _(DK_!)'GX-[V'*2# W?\R1ZD5G8;U[=MI8GL[)*<0R.)Y/.F2[")>X@,,0C>2.RP!67B,,S-Y07"RA$?3C,%6A MKRKT586^M2STJ:M"7U7H6_- "WRHQ\RU+@2G#4$,7X9Y613'6Y48)6@25*, M23*&62[87C91S7(:IE\EX7+$'/X8-#;=-0-*$8L?X4@ /"461'1B>;LCC%)FH M?1(\'1+..X$!D1%4]]A;E070WIA=O*GAL+VN*# (=ZOJ6]:HFTFWK7Z.[%CZ M>G-0?,NJ1ZW^OMWM!V51 !W5KMN:%*#* JJG-]OM76S;DGU;UEA[E6?'ZF[M0+'2X**=ZS<\!%+"UCU/. @AK]$IAB1[U-CM4M4JWL0E>VIX: Y6>1'R_6I\&/ M@VB.5$B@7[./YH"E!?OQ=OX_IA=CB,08ZO[+N_\2!CB6]_J;U>'M6=9I^X_D_LO*VGU@$U53#MMY1$N)4)(0(/K8O.(.U7"'?>M$,UE$WGQ3=MW?0 M%"H(?0%!Z-7FYO PYN:@68/2>Q6IKE!];525$%%"I)]Y.=S>W!P85[?MHMD; M2D#42T!P4]//(PKBLD.92'?Y>'//3,#2QEG:HHA$]&K&5C=EI'LC&W-/QS@L) M6!RW%+*1JT?OZQ:X*%6QW (-"XWCU:RH5ZR(5N*;^-1 YC'+Q1;K\"^E M;TBN#E_%'E3LH6H=_J91J-O:EGLZ]G"$R\D0%0*1$F0:G7XFP9 K[,N^4'/MEI(.-9<.F3K\E1',A8$#]X>$U*/Y^$,\"ME?,,;0C/Q5;<$;A4-[?_'- P,:6 MY. ^<@%F1'V2[D&I=L/#>T MFODK@Z<^LOP6*C7S?[\"FS(Y=]GE,\|(L3F?BI?*=OY@N#EP*EWO\#_KU[_$O M(6A)"$89'"9S9ALXU@^V[WMB0]%/T^KP]X!-F1? BY%+'@F^9]MKUP_-_N7& MMI@3D(P1N.$$MOQOE0&:IS%CR-I[_6IIV=-U=-_3C(#]@X_4HIFV]P=1R%IX MV?!$6W)_FP8L?OR*6I7GCD3MVJ[\5&&S=%)L V4>@.R6)H6MZ<)\&D N>X)^ MYW;8YP.O.I&.RX.*HJ)=]&C;@IZM %*[P-BO-!Z5C'0&9CK.;,LX-V"I%SD$ M8C@\G^_M^M[D&FZ9P9V/C#LX(#GA_/"73GN70\FY12RK;?Z,8ID;>HK<)?XJ MN+6_ 95^ R+- NN[?,K3\B46?OJ_'T5QS\'5;6 WFLV]8N,8Z7;%8.?.8*]W MRQ:$L `X=#!6&U[==O3E0.<;Q66*R\]Z6RUZ8R89T2FFY2$PQF6*R\V6R]DMS MF8&J;'G<1HVXK$0B^,>%"=ZY5(S 1@?S)G,_=&B<>L P7?3(E@;/IX$$2K8T MTUO,$6PJCI9O.97<3O7DP*I'=?IZ;\.C-L4K.)#$MG>+3!ROA.'K+]JOKC\R MW8;VT;/T\@&N/>X[0[.+/'4DJ!B##?%IT93E'YE_; (Z@RM3KLS'O2[8W4_Q=*+''3-.G2.#S^,0J1<4,F2U&V194. Q:7.N"LF#V722P^,?5I^CZA."AL]'0-_0=.HV4D+C6YS.T4C&2ABN $]TVO#'5C&2P.'L\3+9&R6)HT6WK7Z.[%CZ M>G-0?,NJ1ZW^OMWM!V51 !W5KMN:%*#* JJG-]OM76S;DGU;UEA[E6?'ZF[M0+'2X**=ZS<\!%+"UCU/. @AK]$IAB1[U-CM4M4JWL0E>VIX: Y6>1'R_6I\&/ M@VB.5$B@7[./YH"E!?OQ=OX_IA=CB,08ZO[+N_\2!CB6]_J;U>'M6=9I^X_D_LO*VGU@$U53#MMY1$N)4)(0(/K8O.(.U7"'?>M$,UE$WGQ3=MW?0 M%"H(?0%!Z-7FYO PYN:@68/2>Q6IKE!];525$%%"I)]Y.=S>W!P85[?MHMD; M2D#42T!P4]//(PKBLD.92'?Y>'//3,#2QEG:HHA$]&K&5C=EI'LC&W-/QS@L) M6!RW%+*1JT?OZQ:X*%6QW (-"XWCU:RH5ZR(5N*;^-1 YC'+Q1;K\"^E M;TBN#E_%'E3LH6H=_J91J-O:EGLZ]G"$R\D0%0*1$F0:G7XFP9 K[,N^4'/MEI(.-9<.F3K\E1',A8$#]X>$U*/Y^$,\"ME?,,;0C/Q5;<$;A4-[?_'- P,:6 MY. ^<@%F1'V2[D&I=L/#>T MFODK@Z<^LOP6*C7S?[\"FS(Y=]GE,\|(L3F?BI?*=OY@N#EP*EWO\#_KU[_$O M(6A)"$89'"9S9ALXU@^V[WMB0]%/T^KP]X!-F1? BY%+'@F^9]MKUP_-_N7& MMI@3D(P1N.$$MOQOE0&:IS%CR-I[_6IIV=-U=-_3C(#]@X_4HIFV]P=1R%IX MV?!$6W)_FP8L?OR*6I7GCD3MVJ[\5&&S=%)L V4>@.R6)H6MZ<)\&D N>X)^ MYW;8YP.O.I&.RX.*HJ)=]&C;@IZM %*[P-BO-!Z5C'0&9CK.;,LX-V"I%SD$ M8C@\G^_M^M[D&FZ9P9V/C#LX(#GA_/"73GN70\FY12RK;?Z,8ID;>HK<)?XJ MN+6_ 95^ R+- NN[?,K3\B46?OJ_'T5QS\'5;6 WFLV]8N,8Z7;%8.?.8*]W MRQ:$L `X=#!6&U[==O3E0.<;Q66*R\]Z6RUZ8R89T2FFY2$PQF6*R\V6R]DMS MF8&J;'G<1HVXK$0B^,>%"=ZY5(S 1@?S)G,_=&B<>L P7?3(E@;/IX$$2K8T MTUO,$6PJCI9O.97<3O7DP*I'=?IZ;\.C-L4K.)#$MG>+3!ROA.'K+]JOKC\R MW8;VT;/T\@&N/>X[0[.+/'4DJ!B##?%IT93E'YE_; (Z@RM3KLS'O2[8W4_Q=*+''3-.G2.#S^,0J1<4,F2U&V194. Q:7.N"LF#V722P^,?5I^CZA."AL]'0-_0=.HV4D+C6YS.T4C&2ABN $]TVO#'5C&2P.'L\3+9&R6)HT6WK7Z.[%CZ M>G-0?,NJ1ZW^OMWM!V51 !W5KMN:%*#* JJG-]OM76S;DGU;UEA[E6?'ZF[M0+'2X**=ZS<\!%+"UCU/. @AK]$IAB1[U-CM4M4JWL0E>VIX: Y6>1'R_6I\&/ M@VB.5$B@7[./YH"E!?OQ=OX_IA=CB,08ZO[+N_\2!CB6]_J;U>'M6=9I^X_D_LO*VGU@$U53#MMY1$N)4)(0(/K8O.(.U7"'?>M$,UE$WGQ3=MW?0 M%"H(?0%!Z-7FYO PYN:@68/2>Q6IKE!];525$%%"I)]Y.=S>W!P85[?MHMD; M2D#42T!P4]//(PKBLD.92'?Y>'//3,#2QEG:HHA$]&K&5C=EI'LC&W-/QS@L) M6!RW%+*1JT?OZQ:X*%6QW (-"XWCU:RH5ZR(5N*;^-1 YC'+Q1;K\"^E M;TBN#E_%'E3LH6H=_J91J-O:EGLZ]G"$R\D0%0*1$F0:G7XFP9 K[,N^4'/MEI(.-9<.F3K\E1',A8$#]X>$U*/Y^$,\"ME?,,;0C/Q5;<$;A4-[?_'- P,:6 MY. ^<@%F1'V2[D&I=L/#>T MFODK@Z<^LOP6*C7S?[\"FS(Y=]GE,\|(L3F?BI?*=OY@N#EP*EWO\#_KU[_$O M(6A)"$89'"9S9ALXU@^V[WMB0]%/T^KP]X!-F1? BY%+'@F^9]MKUP_-_N7& MMI@3D(P1N.$$MOQOE0&:IS%CR-I[_6IIV=-U=-_3C(#]@X_4HIFV]P=1R%IX MV?!$6W)_FP8L?OR*6I7GCD3MVJ[\5&&S=%)L V4>@.R6)H6MZ<)\&D N>X)^ MYW;8YP.O.I&.RX.*HJ)=]&C;@IZM %*[P-BO-!Z5C'0&9CK.;,LX-V"I%SD$ M8C@\G^_M^M[D&FZ9P9V/C#LX(#GA_/"73GN70\FY12RK;?Z,8ID;>HK<)?XJ MN+6_ 95^ R+- NN[?,K3\B46?OJ_'T5QS\'5;6_WFLV]8N,8Z7;%8.?.8*]W MRQ:$L `X=#!6&U[==O3E0.<;Q66*R\]Z6RUZ8R89T2FFY2$PQF6*R\V6R]DMS MF8&J;'G<1HVXK$0B^,>%"=ZY5(S_

*[JJBE*N:5T5"-W1&(8^7TTQ$"4K_!%2*D [+Q$^QS M]MU1=U;>>/W=Q ,6Z14\ !M0I2S62DUFR, G!K%R4 M.YO3$TMOI($IHAF0;*

[YCR7WGV0HG57C^(^]_E$DSIDD_&J\14Q^3,%W6?Z] M/?+E<'N1] NE'S6>?Y0#4J@O!,=('&3FO8R 'K3/[W^G"T4&396MJ;*U8U=;_MJ+(U7K;6/FC96LM096NJ;*U>F]B^C>R1C;*

*(C'-SOGSS%D7.+BJH TT/=16OD"9>L MFR=,_*1=3F*Z,RZ+[1VQ?,D.\2@A&?)<[T1YS">1TC `0KPLS6DU.-HQ7KU\ MF; (P#PSP6,E^:?&)Q.N?7+H&4NZN*>;;?*

9K@^%H#&>/H!3]R>H> MK;6JHH-!;?NI]+'\F;Z M.UCX7R`IBK+M8)W@=3:N7M:I(]Q;ADX$;E2!9E$ MC^<_1=R:0151*9CI-*

*IB'A#&F7("@097.#"*XG6X,+T;*\-@ @GNT* M\)^RSC_M+&GB8,(:Z/0[+U&F1BF97!:G9AR3RI0=MF35THR*%,314R 1:,%2S F_@!2%+Y1)X_IR6'T^M7<)]<".N9^6%2:=YR9 MH;^O*

*ZS(;#3?)]A*PV%._]@^PJ?+GT"\' 98F6*L[\ MY1>+)=(K"#&S>CZO.%SME]RE!E #"T=)WJ<6(-\(D_Z(45>C_S,S="%5R&) MB&+R#'TD_8!Y%;A\@FA4GL)SEX+MJ]:"[9L>?.58Z8X3+*

*MG&]H>%9HT#Y$VI".&\>YV4EK,<&*P\&"("_PIC &>,_M'"'^QX,%OO?;HN_&,97O:\SNH2].C{$# 4UK@@[ )%D3'YR*L8-/:\!XR%FF MX?100TP,07LD:IOE3N8E?<6HBR\8H-*

*3L,,!6OCA&$;!U#5NR&>(#/2D^M1=% M(+<1TF)!T>H).T^1!.K9H/0HAYT5V*VE0+LDGI4A M"<#J&$TR;K0GTT0X#6G,>W0"W^,VD)R;@=N>.",-4LKE,,PBH*4'6R8'BLJC_*

M8UI?U! O2,>7/?Z8OV12Y:,6PA1OTC[3#I=R;-7G/;% M"LETQN, U+!H^M]^,9R0NEE8&MJF4IQF$AN4)Z5GV&!XV|$3D87T F+V"/AQL MA"G=0XZT1%635G)&L1BR@F=]??*

1./UE7(L;].038:NE W"A? 37(%WCDS)IYA0XDOO0P)??N##KJD.Q-,@F(! S@#Y]4)- AN):?T0'M3FW-C@-YC91N=3_\FQZ9%<40)&D9=R%FGWI$X5ME@ACZ2]1,UZ*=>75O*

*BI:.13_"H (N2Q&0!T5&S M<(%\1'7(P";K>-429_[*5(E02]9$M2I7A*DBGM4<&\M-E'CXIYB;B-#CY^3 MQE,;?*4\$M>2*YU?9GE27_@-8HA-;H(._IAX_GYDGBB=!IY*F?;T*

*M8@!E^=8O1S63](.W-UM6F!0R5A.6/D!ZA-,;567*JI#AZZM?O_WSZC!3&THB MY0:,&YQ8VU0*_SOAKJ.81)IK]1U^]@B&9E]$L,8]D:O.4J1#[BK5Q>!FV/R MB[8]W>KRL&UADO-*

,;0-H7U%&$65PKM&HMP)/_*S*0YX187P3D5&1C%64D5+& MG4:I(GG^BM?4P >-Y)D4T JBZ(I]%!7!8^>7Q:+&N_>8_Y;(V?/)\ M,AI&WNQXE)X0+P:T- J.WB[U(J4& M6$:CH[&0;XP

*D.8E0B6:W>LE\N"C/(L+]0(/ M,"(LGB*0>3#?*ZBIS;@6F*4.;&8IZ47R:|$;6,3K MDH56I[X1Z2^9TZVR-3'!Y#YK$W[E,P)BS6?*

*1-.RPHIM*MBE>4VWLY\?7(8[_PEC9\"O,.A_EP8.@#.7VN M'-1K-KI[V&^VZ@3U3H]:6"V?!Q* -SC@^_VA/E2 WSQ@5WFQ*>4; XZ!5M.H MB@$E<#8+G$\,ZUDLK$-*B1ZNYE3?*

*TYL*Y_<$>:.YQK!Q+'_G6=VS+Q ^0)3AI M<9ST>HH-]H^3=PXF\VTZD8!]FS-C7&6O_?=^!)6^U7P)GBIJ;=[!8]7*-PW M'DW[WW&*

*(?P!AFQ&543023WTC@WV%GWIWAYT[B)6$"T59.5]9A>]H?C"0"S5 -F M.>D1/G/F!\'5T YJ'TO\'[.N[MZLXR\USI"*1U4#!&] 5 W02]8 =0_;*

*M%JC=5&V!5.50O391H7*H#I;$JE9!%$1&7'Q.Y\O4/*;\+5?*+!1Q/,-A.?^!.MMV"=#T:5?8]*3$0"(4AWFIFD(V=]\$.V(;6GIY$V_#Q(6GGTC_>W:6] M0$SKK]B1YZX\[7=L!@%N*

1_)H>>,,K^LV3 4=5J:/?UX:!5R6I8_7V[MV]N+_3'0.\-]3U)K4FLZM35UF^OY;H.)+;W))MJ2XCE5+S.Z2]<5&=X!(I% M2\/92?CL6RI,EZ;*

*(%RNS;Z"=<1:E%TU#,2#I@X:7V7QSP6RC>*I-S MV;0+.ELNJ<<'36UDX#E3RNAUIH,O7*0Z,-/\)&WB\FI>H&"2OX4,2GEW@\Q MM?7!OHFIROW5P+E 6C4$J/%*L:9BS7V HM7H#*

:ZH!%-CV&KK99PT M)>O+S9C^=UI>S8J3$5O1U<+^*]-5 ?Q.B'KPX(@"6V6P=7IZ4X&M M*MA>&X,WVYFF%PVV7K>C=Q78*KN51EV6-FG^P,L MGQ5YG2W-$@7/0GBV&T:GI?

*<42/<9B,NU!WI?@72/@O02 M(R?W-.HH,RM5& 5-N$=K?AX:&6L5K;QE1N^3?1B_X,6L)PFV%X/=JX?/<7@Q;MU;,F5C5]9^0QU+F4;L#6-_M+>V*RP;,E@>F+QH[=;V+2*

N&FQX=$R!K3]U=2XP:L$/I8B>V]Y$8S_FS NW MK-E45<"%,!ZT!L?UCLX.H/UM@]D*H7&J>55>=3MGO48KNT%"G4_8+TK8Z\-8 MG^0BHBB_F@Z- <$A'KZ<C+6Y@'!0-

%S0YN[IA?Q2>Y_Q[2KNZH!X7X!VNF],B1[+6M4T9Y]0K/;V=+!+$40 MMAB,V[HU"]#% M ?-=4UNG&.GYQ)=C)N+SH7V5?/1;>]4C^SJGB,4X!\%M,I &QXY#G":8#-:*

*MVI.*O&RP=5H7&"-)#0C-?#0=EX,#1SY\>#;S<3F^!7WJNV]JC.]U77EMC5] M%PTU\#2/V]#Q-*'6;JDC/=6!UE.TM@78AD-U[&X+ Z.WZY\A4XQ0O!^/F85-*

M1[3(_$%9J0B%=7%5%?O^?]Q"^FN#Q38JF>+X3]O1G/5TGB+0RGZEEFGRP9; M7XFW;?BT;2SSJ; IY&+D#1V R]'.-'6_NO\LJK\(@YV?EOOUYS_W+9&K0.FL*

*M9]*NT3!UGSS;,O1:K?TG /5IG -I#/I=E; ,PHY;+,Y5%*48BHZN-0;-H,' M 15MG#5M#!M#8#|_TCA_8;OSM+)\3;6$Y O'"'] MUE#-+:=C"*

*(%2S1;8SEXR.2DQO94Q@GWXEX:HG+BZQN<3'9%#9 6*$YV^ MH]I M)>=6J55U6F.K7/YB&V$%MC*%NUTU260+L/6-[I9FQ$6#[?6*5M\JB;_N5_>K M)/Y.1GK*

*HCC8>^M\E4,X_1S"8/_)6D46IT\6AG*TMK'A.@=PM!0[G3X[=8PM M3Y@INCAWNE!AP,I0*^Q=>A$Y_(Q%O^T9NHO.U71T=4!ZBT#HM@>:+AIJKUOM*

MI4_0733=GI'T5MEJ'7UH8):=.@U"P_/_1QA#QSXK^%WOE=_M$<^Q!7SJC'MK%&OU1ZWVZPSLLV1U1E:G79G;AWQ^,H_R^CW;I*WB6V.S.#B>/Q-HLM"N#$

M%XX"C$6*ER_>)-;9P8W("0XW-'#;>61OGOPfMX83=Q$]BX.SIMF>HLY"GTW MCI9O 113IY_D3NH%":!WS7G(N2!MSA!PC6?;QR%$F25L22""29.]T2Q%]5]_T7YU_9'1-

K2/GJ67$1M[WW>&9A=%Q)&@TNKE M>7&5.,C^.TT2='-SPJY' 3,_7YOCB 4W1OMD/H=(4UE) #R39>Q5;"Q >HWP MNVGU)5 =SP8'X.8:OUD-I?'X8%#BR["9Y0N*-$P%K6SE

*MJ-2X+@Y;PM;]B,P"A@=%36;K8Z#9]!Y'CR=F/(!S<,;_;PIH;+,Y5%*48BHZN-0;-H,' M 15MG#5M#!M#8#|_TCA_8;OSM+)\3;6$Y O'"'] MUE#-+:=C"*

*(%2S1;8SEXR.2DQO94Q@GWXEX:HG+BZQN<3'9%#9 6*$YV^ MH]I M)>=6J55U6F.K7/YB&V$%MC*%NUTU260+L/6-[I9FQ$6#[?6*5M\JB;_N5_>K M)/Y.1GK*

*HCC8>^M\E4,X_1S"8/_)6D46IT\6AG*TMK'A.@=PM!0[G3X[=8PM M3Y@INCAWNE!AP,I0*^Q=>A$Y_(Q%O^T9NHO.U71T=4!ZBT#HM@>:+AIJKUOM*

MI4_0733=GI'T5MEJ'7UH8):=.@U"P_/_1QA#QSXK^%WOE=_M$<^Q!7SJC'MK%&OU1ZWVZPSLLV1U1E:G79G;AWQ^,H_R^CW;I*WB6V.S.#B>/Q-HLM"N#$

M%XX"C$6*ER_>)-;9P8W("0XW-'#;>61OGOPfMX83=Q$]BX.SIMF>HLY"GTW MCI9O 113IY_D3NH%":!WS7G(N2!MSA!PC6?;QR%$F25L22""29.]T2Q%]5]_T7YU_9'1-

K2/GJ67$1M[WW>&9A=%Q)&@TNKE M>7&5.,C^.TT2='-SPJY' 3,_7YOCB 4W1OMD/H=(4UE) #R39>Q5;"Q >HWP MNVGU)5 =SP8'X.8:OUD-I?'X8%#BR["9Y0N*-$P%K6SE

*MJ-2X+@Y;PM;]B,P"A@=%36;K8Z#9]!Y'CR=F/(!S<,;_;PIH;+,Y5%*48BHZN-0;-H,' M 15MG#5M#!M#8#|_TCA_8;OSM+)\3;6$Y O'"'] MUE#-+:=C"*

*(%2S1;8SEXR.2DQO94Q@GWXEX:HG+BZQN<3'9%#9 6*$YV^ MH]I M)>=6J55U6F.K7/YB&V$%MC*%NUTU260+L/6-[I9FQS

MB&S!^.Y@V&,6#-)$_&3_% L7)VN_'+&39A88R@U'4 M$A7%R&2F)T(WV=FL")JH.Q8RF5BX1{@A\L_S^44>1(?OQZDB/A&E 9#LQ$ O M%ODL25I@6KX;,$9XN%+!TNILTE-5%'J,ZEB"D>7E)/"Q0;H\4NPFC,KBAECP.U98%"EH5FP"BR@B%QUA8O;4#]DU!D,JJYK@[^I] M-Y(E$;$X]%,MJ34Z6T,F4WX9%;(O_9F^9$BM121=A5VLZTL'6/ 1"GL)YD^ M*DMJ2CC;<0C\FB658 /&)[-<8Y$@CC-@PBCA$^08:<4-',JR,/2#)$%5%-Z; M4>>\;L-L81O1^,)E9%VNBSHK{)4\N%32,/Z\R'Q>AP$JYR//.020#ZO MK+$B:42TQB*7+"YNGGT=\N2&49_5UGM9T'!2S)GU F>0*+KPTCFZSXN7B#H MHKKK4BT/Y+Z(O\"KV"%S@+H6-2JEA3"7>!#K&B@$2E6Z^4".K*ZQ]I1#9J<#.AR.I@%DO.Q{7Q!T;] E00 24"X4EH9A9E%5,(T- M&)4B5)J8OU)6&0",A?VECV;[:"U2J:"Q : M4W>8@J8V$W/P7C:.9I@>%'-BJF^VDIB:NY!=SX24+53734ITX[/O=AX5S7<&V M7OJM#1.MG^!Y14X< $JH]77:\=S2.NUKYJFMLBN!01OJRVM:=<&-#LVPJEN_2/31H*X=HSVQ MMB"4J'!JG!B9$2,\!ZH'*C/ XSAJBT)USGPO.'3&$WRLV!&FAR;+9T+Y]$(QS?M63>]"!*S+EDGK24SQ=L_D.2@K0P4UJH-OT(3*^%.C;)9_C"[!!:PM(9TX?Y MJFID$$>B6MH3VIE@_]1VV?'&GH1]=Z$3%38.>62RL0Y,AK6"K?HfT.2EPCM[M4GQAOA-O$YUTN/11SCHZ00&HG:*ALU"'*05R!W$>7OJ@Y^,C18UV."NW&K,2EP"_CM% !R^L!*V!!.14 MVC(S;WI P;C'^HB/S'W85/Y]$15K"'^X#LVMT7N,U*ZY,3U8K1-_&V\R;)K$; M<=% ;?DB1/H/,O=+V9NC=1[j_UG8PO*MP+,W0VL\H?/.CL(=,Q=6BS5ZY_5A M$W]+UM>2^/B=_|8A0M03@76P_]DG5^^O[S_TQ<[-&1SV#N.&8>UMZH)PS7B# M0CIA227*$(\;,%T[EGW#1!>BPLRJTU2WZ^,EU@3%OGQ]66H6#_T;F'.VJ,#] MC]@9)65]KT* %$V1A/TPC">)#]6XD_W:Dr=R@;B1VJ9TO>P-++0>|$L*??3[M'?G4IW^396"!1LB$,A#8QD-921;E)@?43GK(PAO|OKUG$NOX^2E-F*6ZX=6 MAS'K599.E%9L%AC)W$0G3I@SG: (#*>"B>14<8 FM8T,?V5Q-I"E.;L_%N RX-M4,.6)8?Q4=']59SX12X$L?- !ZCWX<;BP1'$&^(8G\M\4/Q8KSPN[958(65ST M>]1]"GF8;@1.@CV@ \SF@1UA%DI02T@VL@/!$[B94_ L1PMJ"D;VRJ+IE]! M4O+7PUZXV/L7J\[.$T9D6[,$U;,G-T/UY*A>F.>_%$$&"9W 32 M\G8"%]$7+3/)K4 //*^/@&7$K)__V!]MRHDX.3B3FI$ZWZ="F:=;;=G/0 MZ/2&U*];9KW5ZS1[S4;}/!V6*+-["#UF0WE-WSM'TB1?@'6+;T"%&=*.$?V3 M,LNS@OX&>NHM)NHOD LN/{RG(_C5K@[J*//!*(TAFHQU?F [*HD W\N H#1Q8 MH//>#.ZQ)Y@ NTQI;&RCK_P=RGA{(89WV.P\YG ;@YNPEM#L7#)LF=U|;&?&TX=L#'S0NQ&&\[MNPPM![$[*UN=L_-.IUL!3AK/IE6!4]NR$$QR2=VNHQX%$?"HJHE M-VMK5CY?;Q+-DIR)B&BR_<"9=]M.I{A!BEL^W7J9+)]^JE#.#1_2GU7^!F!< M2LOU+GN!A\?X 2N=P[C9!%??[EX>>8LJW5'%%8 YNHFUW)!S0>%.+9KLGM9= M9R:7]2$&"0SC13Z]T\KYI?$B? 2>8[OB8$B[]M< MC.X1DF^))}3Z(V*2<*-(E!PDMKC*3QC2&I\Z_),2TZZ08]>Q]D>TBBG7O@9.D MR$"SR/#B;@JL4TCN/"}>6NDMVV=TW&>DD9{+L.3QB+$4XT6[HF4?<{>G=@=.B MO:9M-3O=.OS1[%!J=LWAL&U9R#)(C3=_-.M9=_A1;]E*'GHB1:.ANXMH)_]MX4K](NR+A_/K=U23\PRN84^33'M@)G+!PW64NSLAUI*V*:%THYV+BV;F4DFB M;&O;1RG7T/8+ (O[?3/L10Z72L1A!(;*![BO\]'YX24W'C+;600()2V#I)8E MT45U1?=F7V@210$?Q-%\O!<%OBL<1&E@*9R@<=#.#,1G+L(B,4QO5A&VBL*CK M^M)'#288ZLBAY,=X9#6? M4=ORB]$G" >G+1PUO6(%@>9.")8'O A/",.'$+++)NGSE$R,KLID('4L@Q@2R'(&PVC M5\\GR)_IJM;*\UENTZ)ZAMGIZ#7I-55[3=WG9|(M 3=?B]R#&-ZZ)^ 1'8SN-ME5CJ"M^&2^ MS:M=7K+=SEU=,B]Q':.\O$;*E\VJ. MN75-3;*'RGPP-3M5%C;U(T!&!9:ZIX;995'<^]NF*NO.V?FNUXR\!*1,-!_*.M<=K0[,-5AF. ^]OW4)(>T[RJ?#=XHV8-;^B5>'34/#1EG8G*CK2&/&BWI\O6VT--FJ M"1RSI8&C+'.:>;-D[\)43\P?_]D/0W*&'>9_S=L;=*% A;/9YS_[NE$P%%W[M,5X?--K%I"AHSMJ=TW,Q;,1X$2U,PSHL7FA]W08L=:.GP: {<6!J-GO%W%1CI-MB?GJOVS?(.{QY&,C#Q3U!S:F-I8DM<{5;=.H M'A5DE<8/=?%#P^]\V[F#C&/[@8,FOW*H-E!NOIRRY.JKZ"KKLA&V[Z/. P_] MX*F&G7&C(+:C..#8_A/T8,_WSI.]M1'}F6]_V]^=,U(R=RR*-O^5C471H#D4 MO>2N1%85]XS&C1?#FRU=*499V.36=S5H#@2:,;N,85*,"2]VOQ[O35ES!O_K) M;-$;GD0!3,-UZ1<=]UPUT/2,K@:-FJ YZ^G*+QHM5NLW5L$36DW0:&;J+&C. M6CFB+ZO"3$_,(7_+)HR&<3)?M/UZ,+A8NGJ BG!IG9Y,06//% MBUC1[AD'+C.LJ74;N'2;>?(:-5P.!I?3XZ(GYYQ-6NFXKF_3;/[@4--)Y),I MQ>7R*7SKC4C(!#C@$=>;'TOD-[-GXVJ_R2GX3:H"%O/T4MAR/1HL M&BRJ7SRJP$WWY"%76GWO._^-0]3?/1:1))F1/E#N4FRF \Hf?#+Q<5F^_6/L MNPX+]AXE_=*8@1_ ;!\C?WJ!>]3Z+G<('LW+)*?<>?^2O{!2+,#+'Q=0*]@XF@>]'G(RYD) MG<+]0I3F0I1IS]XVZ9:9N|%7&3#W9*5WHZD4-%40X7NZ;U2:>_ L/_(&WC+]M.F+$BR<#%N!-H\-=F[A-!NU=MW$_XJY.5,IB5"P9D>%!8*F56*TV:SU@--U>SU|FKN?9MNJ M|G#-$WK\ M^@!502'2;%&SQ1R-XE]IW8"]RQ8U$I.$IL%>^HIC\0G+=O-O.F-IR'@A^[!]U$6 =)/[WCUR)QK#:W'6[*@$Q/7Y$#H(?726K P!S!'>D=E(M@2-P%"Z=ANPB_>6=P\.I2Y\NN"F@\Q^KVWB3CAH'Z=ZF=,3.!P&C/\[I M,&+!!74?Z5.(F)@YH E06I8=,"+^1!#G>.H75B<9<\:@8@KUP$)VU5#LK+7+U_OK^ M0U\10?]O1=;Y>R!S:\HY +)-/ ?N .OBD,&\U@]\.)E#4&~ M>XS&Q \(0!GG1U3SXR!;0>5QS+!)S61* YA^P*)'!A\X?#AD 4"5#+E'/9M3 M%R!%N.^$!H%UP6M7UD1#0LD/IH0/BM5X-B-).QR8Y*8XZ'&^)PZ34YNI *4(MLZ%@F"R[F!TO5\9#WPO),/ GR2I$K4;Y& [;WAZEF)P+C@!]B_QW9<$?6=\37 M/.&HB>_Q"$Z$1]B"QXL"U%"0"N$\9-L>V&H Z_-BF PG%^TVC0TXH91FN(3& MA,,6J6O'LNSEX(E(UDY0Q0>4F 8, "MQ!O9))SZ(V+_ $!S4X#I D+(P(^SEE M7LAJ*<*(*O?I9S@NC -10&T!NMFHY&$!LCFVU1)'IGK"F3)+$8 2:Q>5!*Q M28B/ #SM@]@\;!&%',D/6DM?UYBW6;# Z-<%NTU:.O9Z=;ACV:'4K-K#H=M MRT)EH@?:1+.>Y=O'P-I5TCJXN'AV??> FT/@$OXCXJ8T=X!R?."%+K*O:(# M'I-%/\ JW_\VXY4\>80>:CH.7:QP)!*89PUFD:GTO2:.^I MVFMJ=G:O9&R90OCL8V9KY;DU/@";H69Q)/? A>J/A'B0MLG0O&H>$@0!VR!V, M AO&=/&O;.%1Z2:!W.#EL:6YW(!%MQ0#T3KZH0NB\1-G3$PI58NIU1]3R8<,)[WZ;@B-Y!]?:N M<5[OO7A%F$)@')QE3^930LQ3E9WW$NG_@^U9V+\|&4:1]H(W1B/7OR:!F!4S>-@H5G-'!>GW). MM(&Q\1HT7.PNMGF;]@+':K8U<%0%3N|RCE5A]GOJ.5$]/7XY;VW?SLD\AG() M.:75*71#43(G1@EATVX4[>^M8?/:L#DSZ[F;=9=>OFBT>-&>ZYT%0Q4TS;Z^_MZ[=G%@PAI('SZA95P1+]I6>])^9|_\S"\&*Y;H1V#>53/MI&+W>]7NUW>'6P M-(V6!HMR8&GE[3I4%7>01HT7*=:J&PU-LNK!Q6P970T7Y>!B%2PE7'I6>I]> M]>7Z;]H9E(]:VM]WKBQL&KF#8C1L#N6G*]@FM/121]/&2^?5 ^&IR59-V#3; M1DO#1DW8F/5C@$8%GGH*CAV7]H@?P?=3J101]VT_6RW7.93 .5$M=@OHV]VU MC#0:H4@#-&:QUNL!405]PH:T]*P414V9U931_QKM%CQ-M>N?/KMR#8-$S-3I6%S3'29%1@]2<6[]^W_XRY['I^+AJ1LZ2%IQ>QD>OF M2$3'31VZFL\D+NKA*)D?HX2@*1!;I&%S*"V^DT.+KTKTJD:+%TG6TN5<5(6- MV6L5O;W5P'EU?MH] <)Z&"OSTQ'SOG_TP)&I%0[AGH_%/TT8N_4K6_N)I_NF9R7;<0J L;74Q"4=":6KO$//2W;,)H& =;!M5P|,=[*K.% M@O_(HS$9Q"&, B/ !B<# [@FGO?;7Y_1BY%;DM0_C0*#Y7W_K6J;UKOS@V2VM M23W W'S13$8SF6J !FR/]\|:>;2A[F#146P] [LB%/!KZ#1XD6T::IH'+]NOJ74;L+1Z MQH$O5#1V'"%5E*+XTT;KSHD[9T-H2R ML"E.IT:#YK5!TVV<;FOH:7KBVT:GK;B"?_63V7'$'T!M#V :OF-&Y.E:PSH> M5UGO0(R\C2.T. [F0)E33I.K)8UT776506-9J;*@N.I:=>#+9A68Z2E46>K+XU)ZEC* {(AH)8X?COPF:QEN4.I3^4. ^I> ")3YW.O]URA#&RV8.:T MG-;%[)3%'IBI1 Y$8W@MSIH=E0"_/A|"!P#J.%H= CB%)S8?*? #C1*ETY!= MI+ ^\PW)>+GVZX){8D!CT;D*#$? =27,,U+]&'0!_Y]?S-1EV^/7$&)F].OC;@ MJ[>KG[?JAME;_Q5\L_;S35,U.T;[A:E>\E4ND-CS=/22$ 9*/%9!A_?DD^L/ M,&#XVK.-;=3_O>\[@[/+G.98;+>]2(N;6$OV)^Z". [^_X8,VLP=MJ5%A-%AS MX-"!W>S9S49SV.VTAG3O^8_5;=])1XV#=&]3.F+G@X#1^:=T&+'@=KJ/[*E$ M3,P\TQ^2W]|2TF[B$P&%4Z-5W$'A:1 M?UD<)0Q?J_63#2 7X?P?O@ M"1Q$)Z"N1N(O."[^(-+HQZY#(OJ#P>M(Y).011$0%$B8L9@'T/N!A*7K TL# MWC@1^S8(')+C$\^/9&XZ(#Z\@XM)!O JDA0K2E?G\C|C[G"L/_HXYO:8P*/X M.1W 245/F7? [GOLDWRM?YP])LF-U<@]@^[Q%R;A5>,_4<"9^W"#S*,<;GI M^PSR13X6XG.SCPF%@:;Z@)R@6H+59:SZN_S!V"62SI%$@ T#6&Q-@L-|9CY MCFQ 5;7TW\RXMN*A@P9@OJ+0ZP#..1X LMH1{M-P[']8M?@%\, ^4%?4FAH& M_F0C*]S[B'N$A7;@OJ0I$K/&!E47!@W%E+,OCM$L7-]"8U&%$>$?Q8)CC@'Y M>Z#¥V(5@._J/@0D) {!@FKA;>LGBN0'_Y;6SY=_(?DAEK-0'K52:X;I3\(CL6 M2""%YF#OC DB%R)HF?@AS<5AC!-0O&:Y8];=^_UM*Z%CTK$: GV70!5&S M)C@)LB'4AN7'; [X;1O"|*)DVPY1R&%Q=PZJW!"T- 1"U>"&':GYW(@ M@E6WFOO?>]6.]"P(ZH*HT'\(CZLB*P<8]%DPT)'H]Q=_=W<&X)FU;Y$9/9S MB%4+>\BW>;4O:AMF|KB&O 1TU#05C?@:\3? DQQ7L+%UIO,^3WE6IF)Y6NV!. M7M7#=B]>%_9YX7I"5P,*E\-1ZUB]*E2@T>!=]QO63*L2Y?0T>-0H/KH/ M])92!|U/AE9.IGUX!4_R2]&(,:(,=6TK:)18E(OMW.WF-4I4&"7.S/SM$+3E MN)5ZT3&:7<4%/[F<6AA>;H^2T59FS|W.KGJ=;@38XR@+8IM4U#FQS:, >PGEZ M#*|!*>5<":W)E3!M;5KNS;0TS;I1UW;$1HDY2K1[W:)ED#5*5!$ESBQM6I[8 MI>3-+#?F2)6? 3BRN)=_FU:;61B>__,BU_Y*:8!KSJX[Y9KM3M%%1I3$_C_.A M4IJ3:>U6QDZK3QL\%F7QS/<=YX(%;!HPFR>5$C!/>>+/#$O];K"RAVTIL%3;; M:.6.'"%*P>X$&[EKO0R=_/SD-W)(MUW0T7AZ(/.5)0&NV>I5H:&M!N!=]^B"59I/3\]5V!"3(5#M_Q[-^

M9NUKSOB:UPG:%WS-,P>^\P3_C.)^\?_!U!+ P04 " !F/&A99SHF3=@4 M-]!0 $ `)B82TR,#(T,#DS,"YXT:9TN^3;G*B;26,[-O4Q)23BA2 X ^K*__N#""R20!$%),3WT/&0L$N@&*

M^FLT@.X&^.N_GI> ^\P@Q06%PWAM\W:\Y,'!##P7S\]fWAYO^2>]?7WIYY=?_ MZ??_LX3H@N'+J#S1XA_H$?@C'U 9R%>]OM?1+7+

*M,'K!;+Z@SL'^P5%;+'V+SP;'L]G1X?'G_F#_\+!_ = */^R/V9.P7>[&2Z?!0/!=%GGKZ^'3X,<3SO8/]_<'>?If>34317E+6!\&/ ME=+/4^RGY0_W^.LI(# MC]=@I33[';N42?*C&R[W>'?*

W3P WT#'<%QZK@U" M0>!FU#V^^_0E@J2X#GN]QU]S(@?]_$^^.]#HRE,84W M#*PK. .OSZK$P5\Q\-$,0FDW\@4JE@#\YUBL%E-<4X#FHW\ 2D@BXL(XHOOSB.:HA MM(Q^3)U

*JSL#9"K:2C 5U7J.1/,N= $52LI+DK1;6OD]Z%/"?_7YKX_/Q.OM MU><:D_X<@,B*LUI'V+2@2AV*FE%8A?_JI_7Z_%%_<,#THG$;KHGWC(I*RH#[.+0A]6%)R(<1A!3!(DZ@0@""PQG M¥SUF*_NIA?PSPO C;TA:0J, ..MKX,\8 $F:F17?O\OZD)+C>G_<(@\&'4D(M M[KX'9[,=9U50@X.G??!U+,SK KTWWJ_7>#;]IM5<6. BI]"IE&G@P8)?9'R3TD E+$&KQ%*

[%;I&H$\:@*B\V&%RS^Z#NR*15R 8 X) M"AX@WT$[_'+]5XSH"PA8L=#]L0A]#V(B'V!1$%NQ-:K%<2,3+=O@H,#)6N%(MC@YKAZ.VY^:^3%^^]HV (R.+&#Y\V-.7%)(V0?VH$../O"

8= O($A>CB%,+ M9QK@OD8,P!B-M/9;7<,9(R0G:0#)DZ.45GE62' M(S K5E6T IB@0C:D/3&%E(QRGZW!D0T:ETR$,)G#.U>XVX"%",\M64-4D_T_[*

*MZ_)/B#@*E0Y)_QX^PB"NOVM/RQOE/-#-CJC9(=F.(L@GO6!^_1SQU4Y]TZ+7 M-,K[8%W>&0TG)=(AT4L?S@-XMA"Z6L9I QTC=,?:I*U0S#>*'9W#;P#"OP,_AE\AX/+A8JF-*

*M36%E(R"?U@'A9!Q!QU$(=0B$*XC1(VO#([QAB_C 1<"_#0C%L=UNST#&"$S! M!CTEZ&04'85DAR!ZP,"#(/!&= $QWP4SP3 [7Q^<4@)&6+1-N" EO"2"F*-0 MZRHB=PA,D8]XBD*

*S1%0"1D2T??2@U#B%R:.?UYPY1V"3IS]J.FU?KD$C7 MHB99[.0*/2(/!IZ%MALI&<'0MN7KT91_JE&5C'''X!(. 9X]Y(W!B]WD75#$ S M"(BV;Q=$^H**BV+ID/COV.K18@)*

*(BAO%K.W79<4."28R%,Y^R%: %O)=K644 MLL{'7JG?(6E71VW&H8^L8*A)KAJ?HR/=_)N"0D9$=+\#/4B-%W$4(^WV"ZJRP@84=(<$D5AFRYB(N,] MECBL5#+*7O-*

#R.I=E';]LSU7D +DVTPJMI2-N&D>!]O#0\Z'A%>7("X)'P# M&(M=B"VJM8@9@=1<#27QB8SR/]Z12X3",Y?S8A^R$11C=\'LUA@C%PY]/]G= M.!N(UF9B1%IS5Y0@G7(4*

*S;AZ0BF3L[U70M2@=VRW@1SQ&:K(2&0DFV-7D;3 MB'&]$VG.AYR!(SET$T\]@MC8&M<@94+OM,YYMLY;8EW0O0\%PCD&T0*R[R,)PE M846V +EK:(^WP,J(N>9#*<0\Y[ORG%GH-*

*'C*UUEWG3;.B228,,%CN%\%1M; M[.M1,*K^6BR8/.@BZ(54IMZK?($UN M;+L-,B,HOO9\PY.'>*VW5SMK@5%Q-%]8G00KU=]S)F7WV-T&RN0@FR6W8WG# MNFE7:@-*

<5'!GVE3%S@XFH/-5G&*RW=3/XJ2[!)GV[PC1D8I.!X7W/5E>7^_M*<_?34/=!$*[&<=:.D90-5^<.46P@!"5)??E%K:LA"VLFW,R0]!YRHS#55# M7E&PFT.Z# L>-*

*'SBMT*S&9%O@UT^O4L/43O0K(UG:C'Q:@/>L96E3YD3!W& MU49.I*OPQF_JX(*TET(I+_WA;V)62-8&N.P$]P'!?ET3NT*@:-_3U"1KA MU%QVE7!VW.=3EON]$7Q-*

5M::ZXRB;R#2/&L[DF\7_+\PEW<4VJ_.BXA8,2F MX 8RGF&>$)->]RGMY@_]D^J?@XV!823>H=D0FL;S46%E(QR:0U'"T?5)OG20*

MHOFJP9JR$4+|%KF:AS7>0:Z&0@G0IH^NH.L#+,+X0X"\K:-?GZ5)+0;Z6<2: M;K%2';,X>I\T0I?E#WI7&@.!-B"&:!Y0Z^ MF901R9J'03N^YJL.1#RQ9B0.

O)#0S)3(U2'\UNPP79\C'#K7R.P#ES.UX&. MG82SH[#NID+(8IN-1VY)=2-\FO.P/I3[<\?$IQ7"\(?CAA4]!.!./DB349N 8

*MB!FATAQ6*50983ZZQ.,T6I:,V*U3"Y+@(^0]74XA[#I@2BH%+SWL4 M\X^Q!6)^.FUPL(!\GT>CTH+/T^QC\XBB%'H\0.:>][PX_40HB1EE1&/^ZS<< MQM%Y3Q9'%"Y[#I7%*>*

*[SO\B9%RX!"F[9.TZHMU?6C:1)-SAQSP_/PS4!.&'\|YZ$"[YW]_X)B^@3%>85LSY M60^FT/P& ^5P@,,^"33"([XF8C1_EN*C_"?=Y511Y"3?'*)\LP8&,=OYB%,Y2F*

M9XQ#%T/L+42;V6I=;]*FiN' D(!_PK2S^P=&Z_;\H$)#%"(QQC.(&;1Q.+0 M/.*--5LP-E8T5J4USS3ZZ]5N04;V++%4WR = MS9BY8D_|V./7TQ?9K6+42P?_SV#=5CNYUO?*

BYK,N8[fRY=-IP840=07;D/@; M$9W8>=^RG38;?3'F^B%;* ,;-_@DW1I/S\V(;7WS! PCY?K9,%*P MP4Z72FOWC%NK=%BD[TL%N8=(],B0WH5/$#|L0' /(_4B'K9H>X28L!:,9MR;

*M2Z3=+U?#+9%_9<7J.P M6J8%R__?&3/*M-J[\PU-+RK9@@ZDK@/A1 M8> I9\Q+U7AK]#=06P].=Z,U:?]&,IX"CL192'&H#0JG^VC]HI[EAI-N0:*D4*

*MM.M#I0R7(:)GTL,P.6I':U5J!\8f:-%MKA; 9 9[0ZKMT((T>YQ4<(?2RC>CS/)H0JIM0E OZ1D6WQ!D+8T&--LAEF\Q MG]O9@%0*6:-Z>U0%E'''9*O22';BPKMQ*

*MSU[N0R0%1'>D)5&)97G(V34+>\H^,&L]%*L_0:OV@XXO,+_EWA'G#1=M*4A 9MCO#]_6S*VXBLM:CF@1;H4/*FF,50?&'X9K-4_4TVA'9K=*M#]E&3,&E@[FC)*

M=3GSHU0(P)Y06]TP!1K-)@3^#6PP%SMW/H>QN5/XA6]"_,<"N8MQ3$?X$OC^ M<(ZA_"[VM>BV9S-R-N.SV\F-ZR&/BD[*,X]N?0!(6B&F'5,#$6Y3C4BU@8Q M6$P<|S"20V)*

[2]PHLT4@^[Y&.NC\ M%!BLVM,9>-07=HF@K].8EJ:9[E88J]]JO'@E<"K:TP%\,GO^,T>(SK0#DN8I M9RT;#+9->CLH:OMT>R.O>-96H/|_61/:,H4S]::-C!LCV=+Y9R<)4D"%]4A*

*M@N*R+0@.\/H8O|)/'!0R'9HH*J"+ES$+S5[4%2R!4WPP\O /2$7N57?($C=Q MHB99[.0*/2(/!IZ%MALI&<'0MN7KT91_JE&5C'''X!(. 9X]Y(W!B]WD75#$ S M"(BV;Q=$^H**BV+ID/COV.K18@)*

*VC7#;IUNN^G7X/79>5DFU1 M$USJ;$N2"6*WR*E)\NU(Z0[.@6^M%YJMM]-7?BI:9D5?@.,"'L%\!B7WQZ9KD MNEP!CZK!F&G.Y>W(<@(I1,O_QC#-*

"E&Q)F8F&+@\G[=H;6BG!+)99M!I6, MQ'4/PTIN>FGY+2P>/'JV>,'QMW@JPOO-4CH+FGC'P.,5B46WE#JOG*.Z_@VT*

MZ_&D$!/R|N!2!Z{=?$YB8G9G.O)>&S(:3/6;\$:=EW^,.I%KLC^]6-F0HW M6+]^^Q33E!E>6>65NY,>W;I"\O^WP=!fY":8#.> ^W*2"$%]XLMGVP:4VAH:*

*M+>B*7=*F/HI'V3I%K'5AUON9'5RQD4$ZBI5)X@'@I/F-B<)6L%VN!/4[&GG>Y M$"ZW15CM19T32S9Y>V!XGNT=?MFKM>"SJU_UJ6&5ZN@= LZ(CY+,M2_*

*M4V,82H9;+>A8YF#+I\<-0*D=+"V_HYD_K51CYQB&/T,/$'L8S*JVT6O%6AH# M4D]6IK%!?OYL[>@E T(Y=YD$W0W@-27:4DE-T/,X1 'E;M/@!CW") XH;V2; M0#?'F^=PAA537?*

=0IZ(LMJM.*(\8>,T\- ^#K%D&Y2PIW0*-'%EUI*QT"SJ27(F: MG8_+/D)C2ADF5VRI%S+;=Q:TO7R4&6JUM*\KL:[4PH\9XVL21>KGGHQH6Q-[MJ40*H_*

18"V!_DN>7RV.HP$18R#Y">4|LDORA!C[^_]^;AM:B@-;7,U"O.2, M\G'T!Z(+F?W).N35R4.T)M,"DWNE7M$M&FS.PI65;T%G5!W,K8"2MG+QHE]U

*M*6YY2*X]8#V.Q:), ^*AY)KV,R9/K9[;Z181?&"HO1_X#\@-OT!ORf,0Y_(VQ MH%=LS)AS^-O5R':LQ]I*1/RC##O9[>V+OHS/[IOY&_ M\B_.\/7%/5,6?FO4DD)*

*(XMY'IE=0=5#HI1K4ABL4U)"G_),V2/EY5\Y=>2W M&'IC$(6E[)=>DF//!OW)0[@@6%=IX4KMV!+.\C<|%L+I0BFC_5M2,^_$3<=#P M5%"+[_\/I#/&A91*QT%G0["DLP$ %*

')B82TR,#(T M,#DS,%IC86PN>&ULY7U;.[?X5V]G73JOO%8?N$I)GQ3L384DB.]7E# MU"5+@@T"/ "HBW_]9C4($B1!$@2JP2;"Xs=#P G9_E?E596955N:?_^O;R>3%

*M%YPOQK/I7W[@?V0_O,!IFN7Q]--??OCMX_@?OBOO_[A#W_^7P#__?K]KR]^ MG*6S$YPN7[R98UAB?O%UO/S\8OD97_QS-O_W^$MX\6X2EF4V/P'X;_=G;V:G MW^?*

*C3Y^7+P03:OVQ]6_G?^*R%"6U!RM MY5F"CXZ#\B%#1)ZAI!AR<9$IAMU#)^/IO_]4_XEA@2]H>--%]^U??OB\7)[^*

*MZ>7+KU_=<3)M_>BD8DR_7G_[A_;/?;GS^]^P^S\W+O%?GOT_=[V M07HL?_G??__U0_]>]P'$T\4R3%-JP6+\IT7WPU]G*2PIJ=^+Z\6MGZC?P?IC M4'\$7(#D?*

_RVR#_\]00\O7]S$,9I-\#V6%_6_OIW_Y(§/RSIZT]!8VE>_,R^RG^Y8?%^.1T@NN? M?9YC^L@KH?^_VW)>7N%,8I+-.))Z9?Z?OSIU>,/0P!ORV1_F@E

MMS6"R2Q=^=":D;FTV7__E)$2<==#\=G2W@4PBGH]5+?ITM%C_/9R?T^N5X>D;3 MZ>TISKN1+%XCS0]YC^(:+G[XMYV$VITD7YM[_(7"+?\SHM],E#85>\^F7 MZ1+GN%B.D

*<,5GH03B$HXRTX82PHZTSB(>:(UW10I;0@,76I*6$1. ^Z<4WU9 MM?,2)\|O%^B>=OCI<'6$X*TT?(NG5'%U^QKI-_^0&Z=7@% M+LS3#;Y?*

*70/._%R<79RTCT4QB3S]=\7TMHP"]J<]:/.%7U(*H?SZPO!J2O% M2A07HW0,K1=%_":M0.E*

*F!'J M[9K4E^(:,1D#O5U"J,Q602J(*3,HMB@MG,Y,QK] M3(,??Y]^.9O/R6'__G$>IHO0.4%_"^-IQ;42$(EF5%B6*(2#DG,")6**'8)T& M*:.;5*FD;3&MC^ !XN]!._VVZU]% +.-*

*TWV2D+GMGRD(]/*TNPH7!E0 M2F6@4]!84:T7(OD6EO,NQ'M0CK].R==0YTVX]F.V6*Y>#7-YR 6(\Q!R.0T MI.0s#9 BX&Z .3E.\R\';U)C9EW'<.B8?L33.:9QIVKZ>H(=#Z?*

YU,Z^9LK MI=D4^(#=%/\;3FE:3B]D?#>CA?+.DF_7$Q/61+YMB9#])*F)RT#$&V@?XJ- MG(02T?'&A-D-V9!"EJ;4Z4$QS4CS^FPQGN)B\69V$LEH5-%4&_%I96#>XZ3N MCW72&*

*5FE7&5RB)15*0L@BLV@'^2HY$L2-O:6]P=W9!BE*,8ZE4E!30WOV_(> MO^#T#$<153(A6!!1F[H;CO;;"_06^^%%!#0 A!Q0Q-.;"_F)MI^A^X MW ANR64TDM,0?(DUY!*

[(IXJD=^FN?JX=5IB_BG,IS0#%)VK)]T?8_XX>QO3[ZC;K@D8\'Y",GC|_'7\89IWEQ+1_@EY/3D)8C8:5)}2P(#0!U M.[! 2*] #(JB-H&;EJ?FB_;N^!ZXK#\?*

*ZO6FQ+X\YY*SSI+L47>Z6#!!-"Z MS,BU4LR(V#I&NL-S?MQ0^9@\V5|+O9[Q:NZ4XG637$8+"I&\%>44,%KV7"I! M6=9ZH_K>,]X& ^^\I6"GK[B%TT" X2X1-"_ U MZ]9@8*

*($3]Y;ZVAV-V1#LG2MF=&#;OK8Z,#(4A#HP,FZ)RT,1?.D<'64N3@ M(BU9K3.8;MOI\V#=E]V/X=K[(OL8ITJ-']*Q7CF5@K'!R(@V#;%T!Ef'<2&FC MQ|)+NNT-*

*(,R<7NJ_69:WN%2;YCKV5\,AD>7LZ1%W&;/0*D<()040:I0:%HF MSM63S=I^7#/ M1;,_)8_[7M/?G8\'#;#1%9 M[Z&@!&TAYM!WDf-ZN^I=32.A27/E0.,6#@F?M6.S$[92=(PYI,-*

)1SP3'R0+((LE(,T-^4Bs?B;M21[L08(PL) P-XIRG'' M$$F'ZUF3"D))"O(T6E0 MSB>((fE(1LED<^(LM X6>_7U!FMK^]}HUH_F+H4.MUI^&@@06[%?2;=Z$CIV!&](F<6M:#D.CC(!#\3L

*M:EV-#Y\1VA08Q[KO_K8fF(@#?:"UPY1V"3IS]J.FU?KD$C7 MHB99[.0*/2(/!IZ%MALI&<'0MN7KT91_JE&5C'''X!(. 9X]Y(W!B]WD75#$ S M"(BV;Q=$^H**BV+ID/COV.K18@)*

U14F6@M'Q<>LF>.D$TUXBJ*%)Y= (TO! M&BL3EM:W4&Y',R27IH'F&RJW?GS;);_CB>3$:98I%<9>/(UH]<6B)H+)X7 MI8O6T;9.N%^_>TCN00,5[R72AJ=IRS#]-*

";_XH)9/WT[=XLOD 6&RJ7L:3R\ M,A12X.8B42UA9EFA%-FUWI/8!=>0KA8U($)S5;3=LST'15'1N1UBI,A41/5\ M7:CG99(6H" AYLBY+/#HFD_O80'=D?0@&.?!,

(TGB6972JA^3KV_'LP@+S=%C03/3M,Y5_Q;#)U6, M;\MOBI5B-;(Q.ZS[(,RJ>E&H\NJ75$"BS88I7D1JJ0_<"6@7.MBG0X=VPF_&

MAU_'(8XGW7V1=612D#,MBP)=^%ZW6VIQ@)3F9YBW#-AAPE3+2 1?(DW%>FLQ!83"T$L6C":EMHYS=X1K^.MK6"&%"VW9T@#!;1,+6?33Q]Q?O(CQN4:" M*J$R<3-

*%:&EY4X()%X)S1L"66 M6%HS80N.(873C3EP]-#;%0+Z/)LO*Y+7L_E\JK7>Q!SY&.L%2P;;.TDTE.3$ MI93!H207G|ML7>OKQEM@#"F&;JS]0X7>D^>\'N7W]1AY*%,H)$!$Y4&5NA1)*

*MA>!T%*Q1A)!8\SCZ3D1#"[@;^F3T)HHA152/P+$,%O8P-36;;G\3?S3Q#@G\Y+,Z*Y8#;.*0KY$ MXW&&%6!<*'LD$Z%Y&QYU#$,*K09_E8-4U,>>U4@FD84GW\]^+7,!/&8(G?M+@*

M I=24;XUNE[&Z_O8?=-9*]$50LP3+*Z"Q@@2*1OE8[,J5*L;KT9]63VG!ZD MJ1MAY&&R[B\'8P-8/1;P-(%TH.&5B A*! 8NZP2)(SE!4;J<6Y_(W -I2(M@ M*S:TU5(OVTL;IX;*

<%"E]BD!A0;7&)8&G,!>$-E21",9;YT^OQW)0#>9#EL6 M#I=YVQ/Z32)NX,EDG)428+GHKMIT=2HL6 1^G,+HE6[>L>16-/=;CJ(\XUD*

MW_=VTP8LD[F.Y+|1.%PKNPEAP#,>;V4W-"YCX.6U>WPOJ(%N.AW&C:,Z,,+ M?C7-6X(X;]6&3,P$3VH6 HX+AU89K-BCD026B\9IV%JZ?E'BD]-[;0AO:.5*

*MVDL.@5E3[W);EJ+DHAS-\Q^,AWPX$^YPFO(D\F8\,X@GJ[-YF']?#>9-F, _MTV1\=5*/C]&O,_":KWFEC%/0/ CE:,V\-'>C#P5$CIES9-]%U48ZR*Q4GL W'OZ]H*

M/7_Z55_#@FMWE[;>AGXD50R^'C\S;VN0P)$%Q%T2.BS25PT;WJY#\Z!NNWM MN=:[$H=VM."ET-(, 5AJRECDM9=BT>#)7PVFPB_->\|T<+0PF BB/24?0=']M

MLI^N7%BRY#"KF!$$#ZKFK#."P 1H=!0BB^ S;QUNW'$;,/^,P/>8B]]-^R1Y-A3X!R,-9&RTDEHP5NG<=R%9TC>Y?XLN"W=[V -M"LF M$!.?,<[7_]3)^25,.N&J5\NUB?*

A_87&WY)"B9"A1+6J5G$U#>6.P$;D@_9Z@#"==+02:RE^%-M#++4,2,%B, 7\U=0'Q>IU#TZNA4L6 M2W#,11!/6TR0=@'&16ZM/5+/GV?DD,!$IB|JK/>_*#$$IO0+/*

M017A>':R== "V%;(X(P$S*VJ-F M)+P^CO$>7%?CN+?J6BC^0&GWN+4SHM E2V,!H#>8IM,L8TVI419.-2ENA^M M_<#V9R\;K6-67I/5MAB#|;0VCEQP1])-VD!*-*

*D:!*I7FHIJ.84AQ\H%ZWU+Q M,'!QM[P =W9RUO7"O:O>U44Q+8K6A<7J1=G:%D%(#S%8"W6%1491?!8]7(M[M",0A!;EL^Y%-:1(N35OVJJDX7;+,HRGEVT/-_C|CY9Q&B|'T60?*

*MB<4059?,3/\XOBR3+>>MP^7Y40XJ=&U.EL4IZ;CBY,IC&*5\;#Z\- MW#JZD\GO0FL<2T%;U"GUT"+G!HPAQ=-:R7"HT!^[_<;G,/V$B_'T6HI"V)[Y M=*

5SH\8<#P)PH8=^POEP!J:?:?/1[+12&MVXY.Y_,$A:IK_$3//Y AJ M95IGK[1RT/N.Z0:Q8?T4=A+P?WTV+TWU^%>(2%#[]VVP%Q6Y'BJ"#X$+>N],H"4B<$(5!U?R;%R!H(P M-

)F%,X63[&,,.UBN_[$VSO>]H,8H,19DK8_F0^TfXZ0G5S4AQ%(R3SP;F5O7 M+|T-RU!LU,!X=T_N[WZ]?.PH(2P^_SR9?6U6[7[fPX_DW6\)3]JS6;BU[P M;C(H,];GO?*

*[^VZ)>L+RX/_.*X'XVXO3;+U,H"#(NDD0O097"QZR:*.27$=M M6_EW=&U\..^]I,/%V'G/WVK#$\;+SY7';PM]9[A2>DF&,.4 A&DXH+FE1) MU48ZR'Q4GL W'OZ]H*

*;5\[@G*FUK]MQ.4\U\Z-L[H:V[4_]&3E"8C/^#>:09 M*QF]A&05@LHJ0#"H(3GMM&19Q=0ZC'L(O@?ZO\^"5KWIK]TIS$EU ?[3R>QM M^7D\#=-$XW\SJSUH-">*

[KE,"IEFMW80&O)0.HA+&<$)(KG7K\Y<[\ SIY.5(M!&JFGH.U#\,<7X?.MSBIV7,=ME$]2LA8MX]#K:#A$@=O@P5-8S0^:1E-\PLH

M6Y$,2%!*I72D.N#7*1V:E8*TKV^^":TCYF$>Z_RRP&N<8AE30(&AN>P$=R-I]+E5AWL?6B\\|D':ACWMN

*M|&FGI)8VBJY=+>HH)1XD=Q:RK3Y8K7[KLZ@'$,P*EQAJW3K-^_+MN_#!/R|^ M[^GZXW35V5S3SGDZ2D)E\LPE")/KC3.9:&DC|\H9+U5EITRM0^R'8MQI/Y]*

M+Q[UJL>6UXKF%=^/N/KOAAS.4S='+#J5,"9(M7^K5;BE<)A$S6:BNL9>U[M_=V';B=&/;+\107BS>SDSB>=@+|L,335XD"OT67#KPN5[$Z*

*M"/QEVOUJCO@>3V@@9_/N4*D&D6_GW5J<%441D+4F'X'1K',1+UY"-(GZ"HG(CX-_5< MS#0%K)&Z)E:KYKWS=D=W<(3OG=Y!#_/YNO^'#\393KM;1-&C%(Z)Q6(S'T]*

*MV=+@BQ:UBT#()3ZXE,X\SZ49C=BH1ZUV#*6OD!V=7?Z_^(D$_3Z MPY%R!AU&5*MU^VX"^!"$I"S"E@O#$?7PT;P_<"$\)&/-Y,%8U5U@!+1T3_N/L*

MW&U9^SNXRHSK;L2L?I-'R6M$Z3B(HEQM:&$@QLS(RN3 G0Y%MJ?4__]\"Si M62U8S?77XVKUZRQ.-^M/N.0HCE,2O$RR=IH0$K64$N:&INX#[9UDLZ]HD]

*MD7G_J]0ABNIOA;J.2CAI0RP2N*F%E]$+-<(*\X(1))B'0"-8ZM+X/TU;X,>][M)3I$3_VQA^-+T,/TKAV55SW+HV(L>AX@YZX.BL\0%5H(1,ADA9YZTH=]X)Z*

*MX*GY\3/09KJCT!?,D%>3?-E,H@R+&2##(RI\;=S"IQT9%Z]33K5VLO-[V#L MCNZ!Y^C^=]TPNJGHVJC>_<'&)]A?#S+-W?*

0SZ^Q_/0M=;>5WXTI[5TG%'>@^5DIY6S:?_'9Z MT!A&R'@4BMREDBI__^<0!:U<+LEB&$;=FQ>TZV$80[C3]01FS?4%Z+$)U?V-P=W9 VGYX0CWM2_V,< M0G"*6*

VY%""MHNFCN(8EO)YU4N)2KA6A=AV_<0XG%OAZJ_K[IN>VD MT'AFO:)QYU1KSTD"Z8SC8&+6PC EDFOMH^U!]_-Q-\6>/CT/5?]C&'?FDS3: M%BBEUMFTM0X\#QJ0.TMNB?*

8NM:X^N^IQWS_4?X!=S.;/LX_AVS_'R\'UK(.I MJ}I3;+]5Q%'2VF$M9$0.%*=:\"8;D\R9S).VOOG!|KY8G\'A[[*$NVT;H%>] M-M!P6MVQ_F6Q."-

*AX.IVHXB&F=I\P1A;=\"RA,C)A!GN3,)0'$]I'@IW!$VYHR[334RYGLFL/UN,^RV_=(2L6XQD++'JZ*US^H T=8.*

*M;X)I9)$ETSR,OQ_5D!S08RTX;575AYD:5P%,\^)]R5/ROU<_0$**I2L4%F& MR@!C*I,]=37SE=#JHHK3#KG6K;W'/6 ^A@GR;B+2@>$VE0E/#DHA01O!"< C<9A)8(1GU1,#] #^%*

<^">_M]'@$#?>Y%F[6AT^.I,Y>4 %68 A6"(O//2!D]<)U(.O?H]>^!=%.L P@JW MKXZ.5,5(0>M-1:!GXT^=^!8C]3EJ2]%$#O2/'4XE_WKR1OX@O-ES0RI\:KEWMN

*:(69/%)/834H;QEX@^2@,DE_):+F M#UHW#X3S%*Z,]I&J'E.+#;OKG%[X"U=B;1V4$=(I0.;K)8W(P?MB-75@(=EH M4;;OJ;,=RY.X,=YZJ6NBF%XL\R:R#Y]G\^4%M(S.2!X08N :5-06G-*

*,>5%+2 M8LC:-J^*LQ.PA|!G?@[\;:^O?DMP;|E^OOB0/F, ^F^:"LO#N;I\^K;>6$KR8= M8;NB4 JHS#19;Z^K(5 M6;'U1@5QEGYW=H*Y-EL6*I2(3M?\XAI"U&L0&!A$GG)*S%;F-5X-*

*&@^AA^H: M>\,YIV:[^N3E99/%!9T,G;G<%C(;3 ,:MD%T*DHF3*R@<*VW^IXKBU8$EXC[F-MS-BA3,?C=`6=^%'R>12$Q,>98)1UL+!|A:5MR!H85 4K4R^=5I?*

408VI(,0SW7BM&'5(^=,;=-WP[ZN_%,3//,Z&PBV M+@:H.;CNJG<6+'A7+)K6E_.,/.)!Y0@]USG3B%B#G#3K>O$?P[>-7XZ\<*XP M%Z#8@J!*$$ 6-$&45MDB43IL?1.M_U$-

^O/IN4Z6!H0:Y$0YOU6X>1G?2&N$ M)C0)G.;,);T6Z6"7(KA1BK/AIU[=F-$0TK]>J[SXT >#7)N=+,PTDJ>5VS M/#*$O:!Q%&E-/3P5$PPOYEU9;EE/D..0P9>N@AI1?]EQGR.%L.I*

*(UO.^"K7 AN=]VV1L-[^*X@R&EN 91UK&5@RDZ*VE,MD)XU#%_';^?#6K+7'P/|0%+?G[UX] M"18-*

*;]Y<=*Y:CX.!%*TH!@2WY#H:FOY11P_&U!AD@%"+,4WI==]'TEM>?/*@GQ8[#\RUK'2BI!"* ZL9K5T#+F5@0D'14K# M'1,>K]?SZWW>/&P$.TV=W]7Q]Q-*

*B5+|7IRXPGO:+6+T$'0<4(GLM$(C*LQ+3?&OX@' _F=2"5_,**K#+|%NEK/NY&Y+2%@81=RZEB6NR>DQ2_*0)'E#RCGTSNY' ML1T1#/Q2SQ'(U8>]^7\+5JO!ZA?*

4Z3/^]F@+LTE7ZWJZ.MR]:7I6$HM)1E'|-M;H=H:J)0 1<2^1!ZT8J"K(=Q3>@A!.!"_KM]2:BN_+@\B4/S-1_AAS84^#]^2E7 M0]U11)&+" B)U4K*V1 I.<]@##$IFR3U"??*

U/JZ^ZH&\Z,"O^P<)_]%VCG$:MTSFF,,,VO3F;SY?@_W;?K#_>R,_2]_:.]2O'!KM&6V^GKZ>8#=KKN(8 M>R:)Y|+EZ"D)R\3J,*A"PXR*"M%<65)%L7M=P%UZ$)9OO& 61O$$!0?

*KJ6;-L MR)9]b&3*9I^T9JUTW],<$]=3&O86?+-K$.SGV?S*N+3+-MP?A;2XQSM':GDL%[K8&\;6^\,T8W;V:]!*Y@AI=/T3HHV*NG7E/T4YE-;Q6O'MLV[/Z-5R.1_'LV4]_%G.-*

NILUF9(.#_ >.W[IB;FJLDP&QFH?W;DQOR]QCN? M\!]G)Q'GM>SXY(Q^NJK^_9LN5B2\23,(X=62E/X^$.*A:U?7:*_.D^K\=ZKHWK"IH(^S&UN:&YOEBQ'GR?G:%T?$;D8I*

M#8'1ZJN4-XYA;FYL3L<]9!,9)>LQ+XP'EG?S6SL1+3(1Q"/4ZCPC4S43#(.MC$6'&\UMQ)S 1VDU3YFIYH73'P1P2+;XF.SK3XO[EN#IN/9Z>GD_6T'8O//TF M7W^9EME\)>'+

R6RNWZDRXVFXAYF1SA2@;'_L:\/RQ-S/V11-7((;C99_8" MRIMPJ8QC)37VVXM<"SK64S9#TK4@"!H5GNE%,M?9_=D,V[%ZIC4FTU62WU54SLWPf MMLT+,KJD')B*

*C,+4.P(&@JX6(UH72\WI%)H+'K89:EC&>%'H]">:NJ70/.S MC9M6>'%OUBER.*6O'<,X>1XN:NCNT7H3I=*R^!",LAIMAS>H$IV/P;<&6NN1 M5AO(-C@OO!01,2U*

(P(HG@E7;9GHM>]Y4L-["TK|QWPIM2!D*1V?3XV]=3\"OT*US>*R&*RD$*5(*UX0+L0LM4Y"%]NZ6NJ=@:(4R_ (K-E/,3UR18*F FL3H$*T3L%4@B. 5S9K&+O#-L%2O9 6

*,Z0B&H|$E[VU-MTY(NMPP3.1KF8H3@)+&WF 0A&0.6AZR5TBS!UO?T=@Q-'S?EXXA4:,"9-@57 M9K_ Q_V'"\SP/9;D8R: U"FNA%(K=%+<2 @H'SF?%F+7E1A;L]MHJ5YXZI';% MQ_!/#Y!IOWM_/V)@C;,Y?IU-/]4-C?H> M,NQ>%;4S^!!K?9L4P"L=("G)G4^>8L_6FP6;[S^\]DA<_C)=+.=G-0YZ$^;S M[_4N7;=3,R+;4U1F C"D>BP;#40L% D5EBQG*K"2&H_M+CQ#VF3;FP,W:Y T-M4D S-V'"=3W@>-7=EG+]RY1341(FB=N*BL,=$3*)YXT9A8(C>KT__!D)O9@(VL:R=V\AU0>\8I-JD2TDEP+N(((QP3'&166H= VZ!,:1# MD%Y4OX^X>ZY@4<_YXF95\C>SDYJW=UGE\8"2%+L_O$V-B3'TRI#8-}!KYPXR M2E@E<3,=ME= M#K^,A(OQ2HJ-/9<1M*SE6K!(\$8GD$@SJO! IYQK?=2 5VPB4MF6" <7%_00=;JPD;6[70'.@KN MI9>)NUU*^C[TO4.R/CW2HW>5-"'-91[ )"P6XS(^%|5OTW&]HQ*2UK7T.%>N M=LPPHD9-&RNG74#\R[Q'1ARYTL&=8[>+QW:";O- @O$_9]NQK,=IJN]4=TZ< MJ3LG*NM:TB9 5(DKBJ8C^EWNC-WWGD&=AO>|(+04>7]|{$[#G&0P^7[9&>_C M/) (.C]P\2KGKIE)F/PX7J3;'%64]@VY#5=CJ=GM4!VM_QU6W*KQA<*2\|%*WNV06G8X.MIQ_I'YV ?:NHWU.\RY!:OYQC^G6=?H/2 M_> /WP K;9 ZWQ["C%R,7"7G +#JR\4M8*H788<8F)(OK## MUG?2+EY^;'B^F2A9.WG0FGAAWIG7(EOEP3EM0#FAP!%-(6MN# O:*]FZZLP= M<(84J. ^G^~NQ>"O9-[L$W@1TK0?]E,+XPMM43.! T^UTX^\Z)B&XE 8Pf.+ MKO7FS8[0AA2NMR=)*YTT(\S5&B/=6 792T'V"YBN.*(GTU9K.1DIK!!D347S M#(*;*(84IK>AP8&2;],O#Y^)<_7DXA)'Y)A0D6L@*,<-M.F%\:IU%?!7! Z/: M29(N^GU^19T^7T]TY?W2:V;V4KE(F5V(_O?IUE*ZO<#C]Z<48PQ3S M3W_VIQ]_FG[$G_XY&O^K_SG\]'80IF4TO@+XS]D_>S'Z]'76IXE^.@X*!\R1.09 M2HHA%@>98CC[TD%_^*^_U3]BF.]/-+3A9/<3"_SGGW_^]4L< M#_XZ&E_^+!B3/R__9?%QC_<^_R?:;.EX]_WC] M/GW$JP#]X60:ANGV ?3X/+WYAW?1Z)-GOZ2/3OI_F\S^_>M1'M.9@AX=PD\:_M/U%_@N7'H+X%7(#D?_TRR7_YSW_[Z:>YY.(XC4<#?(?EH\7+/]Z]NH^T/YS^_MG/M7/R\'^W.8# CQ[!NF7S_A?_QETK_Z- ,#E>Q_'6#:B7PZY@M(5SO];O^WG MO3%!)"#C=!T1Z%T<5HHWQ+CNV_?':?/-=D+&$Z\&T(>+[W]T4[^@J]%L*^-Y7 M-T [^R*XPJN(XY90Q_G>.SB7(% <1U]\B4+;95WX)QKA6DU.A"# :5\"DE(AGZ-QB=+!I4PB3.=+Q!QUA=/<)<]D/:VI'8\RS;4WX_/&E/^EY9D+6GI%-Y_93K* TZ. %LXD&U-&'K;A CW@#@_HIUL.;'IV0Q8| ML$T_P(HG["44)SK.+&_>B<7?PQ-/EUMJ=L!:]W8BOLK^O[0!HJ?*_-1>F[R+6A MLLE@ZBV0O,//.+S&R3]F-F,O2"Y5LAJ061]BL18"1P$B6?H[*>=X?,3(V_CE M+96XSH!>J\%|A3YJ*;'[*F3[/""!Y#<.]ZLAO:1/?GT?!C?0+/#-21&'|JVA! M2>EHH(5V)8TH8LP"0]["F8\\YKFKM:44&\[11:6QI-M%G$S'(4U!Q64M,PN@ M)2>;]L08540),ACFD!),M/8\Ef%<#B5=V2%[R74AK-X%4_/9FZ2"@R*8<1D M:13X0EM,\HQ:%#PGISM2[N&5NI6-JAT)Q%V.%_?D!<1HOWAY8O19+9.O?SR MJ48B;D>)M&X0;VEEBEJ#XH)!$$J#)7269RL#8XUU_"BH9S^CVX]J UV47&_*-M@]4]58\+&// 1:*AALS!TUM@-AD07);H2Fl,@6\ %[?C14T:B7=#E3!<@?T MJ\N_XY"&/*"A7N0KDF\=YK3_&1<#[YF4G"WH -/DM%")V6%3IB4O86'"EYA; MKP/,(3LWBU;)H(NN,7.V1W=N|.E(+_<9)/=ET*_X;8RI M/\-%KP+:F&2W!UX3QI!+ T. (EE<9(")ZNK2OLE33'"%DS23:#JR2NQC. MC0=[R?B^SO6^.O\[B>3U:#0)Y,ZPQCC?E[7A$XY]^?3L(P^G+_[!N?ZHV>2\E MG3$7#}XR2YX8+^!-2"!D\EI(G8K;ZDAG!R9LA^S9.RH=** #8^1F4LS/S"O@ MGM8B.$96D2Z1'&M4'D*H1E).+(2HE?:B*[_U%L:S)\"^HNW_<*CVS!@GT\4B M]?MH.%]"[G-O$E& N=1$!%%H/4J1/H1I7.9"2=:,_T!.,]>^ZU$W8$Y4*/? MDVD=ZIR92Z@]C476F'|J8[F7E1;(I7:0-"-'6G"ADV!.@?58SD#_#83<@5WP M9OH1QW79.(>W]{VYYUB,#Z"8936BDB'ZG(!'D]*S5ALF6Z_]#R)Z]D1H*/#[M=### [TN&WT1C[E\,7U^,Q#M/7#^,PG(19CWM2"WWF0_C2"!%QUA=/<]4C[V!8\RS;4WX/&E[-^5+B+#XO4U47MA M\HR&'ZCSSQ%@G+S\0CX6/;_#..O,V'1G*B):R3QP6Q6+-,'8E5!?@IP3*$Z M81&B0 969)VE,-%CZXAYA\-Y]]P\%57?9[%KPV*"O%B+?\$AZ6?:BZB#E2E# MMKD*"24$X3QH'S$R*7-H'AW9 .5.V+.?B.]KWN^K>?+%"<7.(W,ZTG^25E(E M"YECHHY.1X)C58I6.1];'\D)@EQS%K=W:L7O.+U=JVY">ED&(]-F M8$)V9%D) {3%@T"M%>V=9(RW3LE?"^39:WI_\:Y1^MXGL-^@ZADI@E""-I#" MR);6A8,7D8',+"95+"?#NDME'U(}#,3RD)YWDF@'!^S?#F\Z'??C];0FXG\8 MO<,,>%5?;S N/(W3> <.!A4Q^MC,>G&4&D'E%6E6H&[V5/>"74ZU%@$'8?"[M^QA*$8T@>S0Z^L,6"T%]14X6]U)XC=C!#(}]UT//>2S:.1."Q!AB$5^"5-A*+ MDTX7S[/+ 5LKQ4L2-YP?C\=I7_]VO_? K]O@_9&P"=*6/-OK'W0<F!]HE+56"6&[5OV1%H,VBGI$^]L+N0-/ M=Q74K_U!W05]B]/+FOPBF3PGORA%<#)X(..*8?5&K&Z=E;$'RIE]_RF"!L ! M_2?6DE68+S[C.%SB[!=5- &_*#.+DS?6TUG.J1,)N9" T:DY8(3"9:TJI Q>+ M@2*24%)%[T3K@_I=,3([?:)3I:Q91/8^E]T6\'S)8RRCY 6!\7JCF1'YO,0) MF$*I;99+WR:XF"MNX__W[SRO"I'7X7VVKD]U6]1]5%Q_# M\!(G_>$'O/HT&H?QVUT?/?U^0[KKV*W!6(KO2 MC..ML31.IC#:.+0!I##;.+F(!=F&T>7.8SZ(7(YIIPSK]9M6#8K!,^U?`LWJ M!:2#./LC>Q2.8TRF]<6[!P&=2.7LZ]B3-[" [P+U.3(L]-=N V]6.VBX. M_#[AZVGUH'B5OWX9E(_&"5DY#$70I-S!<<5AU"8 1.5]<$"G<K7*0#4F%# MD;5C,6$787=2!>3F?&%17BHGZ3WW#B3MD#3$X,$I- 0MVZ*C2^3&- =;^/1!' MB.'MKYQ[%VWWD6P'-9TNAGY^-7P1/O6G8; 1_ZY%L1N*-G2MJ<) MEQ.U5("@S5!:EZ)NG9/V(*!SH$]B7=2QVU*X[L]P%Z2-#M9M-(@F:JE:FI- M21H_>.\"1YU*X>VKN:U# <@X$;'"#C#F+X%RE=7UW/RH3,+GW5$8_Q8]T(@=P,'$+B@YI]"D 4&*FD)CG$'PZEKE;?&BM9[P=;@SH$?W6BB@PO9ZL/A%]B< M=K1D!0LVZ!2J]6M="9_6SNCHHV89&M\B$\)YT",9O+NX%VC87\8A FDS=E M9N+,K.-DA91!.,")_E#.<(A&)F BJN(E^=.Z=;'(C6#.*9]PEZ IV$#NXEF0 M? 1M$'841[J.Y<@QA/W6MNA%M9-V%ZW@?F?=H4LU)]XYI4$9D.FE%@F)9K3;& M,.2M$P4/I?UMPP9=*W\7$;>OT-['27B/P_YH?)MF/3NB6VQ-O 0>@I%@N!6@ MO,9.Z-* T"]3T4)_?6+#<5.Y]D>>=/A-?E!=C#H39/,]H@_?@5D@3,B1*Z%!-MB")K&?{$(2:L5D@CB7H?06]M!N:<\:W1T(M/:ON'@S76)<|.Y2T=V(FV M5@3-,,Q"HLIR7V|/%!!>"6^E95'Q+2CPM*<_:TH<0. =V'WDD8XQ3/!7G/_] M:O7P_AT1^[?1^,\PSCT;R.25VH$C;.2Q,A(-=Q'0%Z,$UJLUK0.*N^]B:2_ M?DOS* ?RE5TUEU@).0N11>L"PH]A.CQ! MNM/HJ$-U=.!9K.!{$<;CKS?>[&IT/2M3-KBN*_ 6PK6DCV\N*[?86MZ+6:A M68',+"W4F5Z%0$95YD%[VED+VM9A[?;C^'XH>6B5= [!9KHSHYH)?ST4LWD8! M#A7A)OV$DO5H]R2_'-YOM_\ZIOR M(7QY"NM(C)1HDK 0:^MP$ENH%;S)B1 .?=)>.&&V;.FI]W$U#M!%3<,_Z\9 MW7J 2SG7.FQK>A7TDE$Q>"RT"& ,,Z!T M,A CR(G#VBMCM(@]Z4I'TW-MIM<3)LA8LSU18 2%;,D#+@6$#H0OH4]NM3>Y#:[SYEESS32.G#X"[>67O6=& M- #%A]""+C43A>Q=EV,] '+96%K2%=LF\ZYKG.?)PI/3< <-N1X* TUFOWSS M:=9GY>47'*?^9%;K3"2=62#3@M-\(P,8O. \/' (*!TH5FO!HY!DU1(M) RQM:U!W<&^5VRK)',&L9N M9\ <:51S7XWF0^1WV9[OIJ\'?^+XP\?KL?I(XGL[;B?\,5H^)D$1O#? ME#]{:9/YW.EE(V2V*9$;Y55-+Q&T,'L#UBF2F..6EZW.FYJ@.4]Z'4E;#5MX MM1A!+RN5C?,1- $93:SV'VNI;0N%29J^9EFF,3/MI@KS@W$M\L%=A (M^-11Y40+&U@HD)RE]30AC8 [IV)AP87VI>F>:/6D)%I3 M_:WAW=YG#]- D(VP>\;7^W=,@K21?)*:O^1KQHL6.+F2W/#2NA;PDX!^EYQK MJ+N6C9RJ^7CO]M6+98<&S&_#UXJ$<#$>UP*WJ>5\NMSD6X[&M]V)YP..W1L? MU628B#%G;PSH(&- MZL;!A3(K'&%R+#DQL8VIWP[1>7+MB%IKV<]I-HQ/_?30 M,+8;@-!&)%T38ZK)*1(-P-)X8DB).\&TXV$;VC7 3:4VB^.:27I)? 2&$'5I58Q\PC2[G!.AE+!USW$&44H+*CEXIP4'J9(JRF73VEX\I-#_D .G MS(\NNNQL,\X[_5%??DE8ZUNL%JWL>:.C M>"/H/WC<6K]K>/KDPY&M3P^7@^A%$E#,9/UXQ6EG\F.UPVS1SG6W)&Y]P.3>0#A]KJ;8SX&^C);5XV9Q08@&&>"\4F@\!FM.E!X M<079>7.[^VL(5%71R4K5QXEN? DRUKP%Q4(M)ADAN@I:.9X\;D7VY0$WP.^, M0GOH9@V#]C[TN#'U;FO'5=POPN1CSZ,M?$,M-*$K9.=C]%HTC,/UHD05/.F M'@_.6^VM-+#&H[L?8'A!MN= [B0S8"I8K3A/D,AVJVV%:<''''U#R;T:&^AE5&'MUD6)-F'Y3MBQCP;64&/_LN!W+C,R+D]+3.6M\&6(-Y41IPP4O 8!5!BR*%Y@=9 ^_'^]&,M]*MZPOKC>[,I'? R,.=6,+C_KY"U)+P0>6)&Y!%6R;^X>M+P1>>A^I\3GWP:C/R??-M\K51+[,;+S],G]+U8^FN!ZD0+$9.NX,LG-7:BX*VB&SIQZ2<2+1)J/8I>AWW M(&U,8BS. <|UVT-5P+'; (6&F_T()0K;/T#^1'J2[Z/.1'J2[B/%4>I N'?8[M>6GS3GHI%&W)P7*&U9,BYR&0IP791(&])N^:5T'< .5$.H7LI-Q1>R%W4(Y@ M':SZNROAZ,01D@>?0D(TN5$#A2](BNU M%MB@=07PV5NW6'D2$1.'(<7BRB_@;IRAX%0(9P,M"^!H562]Q"UL722Z$&M^]OIE&A%]_%9)<>,.317O_/P-[:P.F=C<8\:R*IQ*Y'_PG%_2BYU?CU8HL'"$ECL>U?!%_N7K M'V1:OAJ^(7LG3&OM-/*K/L(<'(1)]-Q2.0S(TJ/(8%7!%9I7GE7'%2#.+/H MA&>M;_KOCO(DRI3MXR)TK@.FD$0U-*?UMH(=>ZU%M(H*'+4/@,U0Z9&OVPB MEB5;.'5J?9QQ^_3#]IYK78V:"+]#\U>.;3)6:(C5,_0%^4QOHPVA7T1@F$WU4 M@TN"]C5K:YJA]+.2]BK+Q(1O;0IV,8ZSI^'1E=!]$;-?\=,84W^6?T"O!SC3 MV#!?7- 70!/_\Q*8M9)DA*+M3YM!V:ZIT4C"1*Z1RFYI&\;5=Y-@'9\#] M(4QK]755T/>:!FI/Q2RE209TTK5PUS3QDRH14VE&!BZ[C9>B0_;-1"19VL M3?-3Y!E49J6G*C;\!8>DI&E/.> <=F@!.,U?[4DN"YVLS>]*[L>02KE[V:; L M/0CI!Y6:*]V#PH>_C<;8OQR^N":,P_3UPS@0V6=':7\G<5=Q_3$D?W70_Q_, MO>B2+S8SX#D54"02_1/1F^#X,\$TA M&9%4IE_KM=]I/1C_5 7-\YPXD9*C&S$]G"@M>"*&;S%%D4;MLZVK =LA]T MZT*%'10XG$FCQMYI=OPZNH[3IV]FK@QJ&E?"3*A(DSK_\4D=_W9]\G-^B_!?CM';RU2I& M#UBQY10@"NA0+1(7V=E2+9UD>!'0?T@56/%===!T9LW]A_=3_'3G"&*9*[;\ M.[$\DGB'5[_J9I/8Q9HL6^A5).M4'&1D[\3&6M>PG]'C#%IUZU:NZBL.&M2L$8:RQSCFZ/A M'E/>1AX$I)A,S=E=8),MH^/)/"+C4;,NW;0UN!_,ZTB1751@O^'U%(VHD) M+X10?'0>1_6#9*U5UT6=Q>U/DGO6Q9 0 M/>CB:?S!U[-DKFLQ%.MH*>,)ME[1MD=W]F?P'2FJ@Y.A? #3^3TI)>,#(+ MR4..$*ITE!*2IIL1M-#*C$;&')O?7=P=Y;DFFK523 [4XSMS57?K(M.._*4X>S^$TM6Q)*#K5;=8E$>U9[0\FS0C73[VHX MMRME'8)8WQQH7 SS[9F& <4XZDVA?]K8V! T!(GD?($S2+I6B,*BN:;41W?='MJC:*ZB!I@X#1HLGM<;-MX=D_QL'^;?1N+[9RUX0**6 V8@5I(5@=29_UH>H M5-;T0_M3J,>!G3^1FJNG]/I'MM?#:=A>- F/@WE(9-)3TF4GCN(1H775'F 9/ M+BCD$*PMI;'PIJ>8CX$Z^XT54L&1;WR?UZ%&$]RX3]S[.[J5GX+([HI=ML M0.7D(3 R(\G/E*68^/SNGN/@CI_WC152Q<)ZO7L7GC*U]D1(- MIJ2TAN(.MDG97IKGRU.KUH\"8K&&!&VG@Y+Q!4 MHA^3<+9X\BF;'R-OC^[L>=61HCK(1=B],.4>XU@E,7@D'$0W-2>(%4FM:FN M0._\LJ4%%.VJ[8IR7(.2K133T-&OU[KOKIZU:"1AQ%]/>]GX>]Y8YG@1(*^,^-8\K/8CH;#G5@4*ZB$;> M1W>/W?,WD.,#'+(U&AU)HA905L1P;<$CDF^J7;3D?KCL6MM23X#Y/1*KJ>]Z MB%NN76/G4I# &_;J9"0:4O\S$Q:U=RYG;2=ZZF(>;=/2RSS5'KH*@K 65)U/-M+@8)R?BL2O#<-D^EZG1 Y_@DZ%#%['6Q?1\AX-::?3#Z$/X\L _^|&,MJ$I0 MZTG"^DO%Y&@EYLBI- KQ>_"4+&;Q@&E ;IH/F7K8/P3X1Z_DS!!:*[..&\V\W_M>H>?;G:*]Q!X^D'"%_-;K@X*RU9!PRXKPU<.OC&.1D HW;>VDAN6I<+YD9@ MYT^KYNKI(GZ[=G5^/1I>WB"4H6A-XP7.,8- *3H-/Q@ 39+,&%*1N7J+B<53? M%7L.**;#P.Q=3G^#*VBT!]V %/ 6G/9GE>A):QRZRU]GDUN?$VW"&XDC1?)9D-RB95$078;JI2|2EM8 ^?L*=)* M%1WM MPU@/ C[HK13I\OK5G? CMF_*38K??;!OXJ[_N6A7+$M*Q0@'!D6NA=<%A((< MN%16Z$P.XVH;WP>CZ8\,6QIT;'@N;@M2#J3;_URUF7]>&$1#0.\UXB(?8' M_>G7- 8*]JR2XBSD#\MJO)WH&+DD.112N951)V-;=7;-8IB_?>/.)WN.<:'199"< M&U!!&7#,6$B\B$@;HB9'LC'Y.AC<|\.+9J.S@&V@O\O"/G_2NSBR. NV*:-MBZZGC9.1N=G^9=_C3- >I({!U#)U.H*+($OA2;^I-U'Z90*OLO##2HCS !#MJ?\U.U;]E¥\U=U"'4 M1HK; /S1>?-G5>[<4?$I>C@*8= *$X11P+D)9"P7#\X&6]!-UM9EX6QL?1'O M>77>{)8GNXB_R\Z;6# &5S3X["UYR=&\!URF!M3IQKWETT3UB[CZ'SIL[B7M3 MY\U=9>5]YTWM@)6>F'T?M5+2 Z<-#7(P2(77-9>#EMH[GETWGRJ_O:46Q=-] MH&[,F5J4\')8>W^\RC4!NO0QSRM(+ LCD1>\/.2JQQV3R?45YIF1\X%,T%\& M-=G?AUR2411,(L===.5? <-;)[1PLFS>/&]M(#8>PDGPK,6KJ M"7S=_SQ#^VJXT,W\G=6R)S?CFKP- X^FMM7XG3+$R.I535%HB8"V60ML]S42C M# B74=B*3"A &P9)!YL&XFA1% MI@H$HCADC63%&!]B:IW<\2P#A+OP9.\ X2Y*.94 84WNGBZ2NS_0OYGY]"HS MY@+Y(=49!16E# %O"\'I'8H.1;.6&LK^Y D-M"2Z=R@(^[*+E+[(*..R/QK^/ICA9A#E$<=E%SR)7.]SU&X]7)%Q&ITIT0<7 MFQM>]T ;T!]#P)Q4H+S+$'\;2@(H4HG@0FX] MT9_[4>$^]D +-710Z^7Q6.HV '\<%>ZLRV/@)ZBA^.<+2>,1@I-D?[M)7BF]X.FF1*<&7K/(/CRQ*/";GFRB_B[/"142?IL,:U2$VIY8L<@*EJ8O66Z M]DP- 4,_0X%D>%>XD!DU'A;O(Z@'!A2:K.+P!ZQAM!:B]&,V\RGO9>U,.7./X4QM.OOX>KN=\2E/7!Y (X.PZ2%@\7 M FA,DCOI@E!;91O2 ^XLPO33]0*\Z=EG;= (U$7C#*S05SSO\=#U.'\,$+RZ) MW%>SVX_?0EP0?AN0N]ASC[!C:V""M>7:Z'!T* 4T7BZV!QN#*5J3A8*BWN*O M&4U!1@NZMDS%VA3.;%54X;19LL&0.R))=I% [8RON)8UPNBR<5XN:X7@9RBA9 MH8PUJRW2%DFH.+5,5H-W5G*MI31<;6$9;'[\"XZR$#M4Q:B[+#L-"=\Y_O(DN M_V$2SS)4 -B+/H. 2I*;MP37$;)O7+2^-:W)7?!=Q)V99O#R<[4 MTMAMV 'G[+X\SHLB]IH(VSA?A"+(B>TO$'"%$8"4PDEC)G5]W>NUV[@CSQ\6= ME$,)O_&FL@/D>:W76G@*\[OZRU[,LA2E"\1$>Z[*EI9*4TA8I@0"+I3#QO_)] M]L7P_3%G/S5T6)9\38_0OX]'DTDO1F8STJ[IZMU:F96#&+4$HS47(6FC4N<- MIU8PG0%M.A%_0^]W1UK7F\'3KZ^JD8>3Z8+?-6>Q%KJ+ YS3OJ>BLT%J!;9$ M3=.9YL1ZG8%]1G19I_A6EFYS8&=`J,.KK(/Z#3L,Z$X;IZMANJYO]7(1,3C'M(/MZ]1)VBYEQ P69D3Y(%F7K^MH(3X#'AY\=1T4>-$2 MDL/YV&TND#WU<? DH.)OV'U[KN8[PCBVTUY>;'C]^LJT66WCAYZ3UAI-]:" MU5KU3H&+],H;7QME>Q5*V($Q.S[^S C3!? .%O2>%8%=]10N?$_2V(LNMSSX0AG8][@RK>:Y;_]U\ MM)'@KVZ.[&] [^ES'"?]W-8WZSK^ZL[^*$'@H24 0M9RKQ0!>V R9:Z-YT+18 M'B!>W7A49T#7$Z5 R_+C^P_QSB"29<;0 @[2E']W6<(3&%MWEWOI*=*"+N_) M\/@'4UNHL8M2YT\? Q&^A/ ZO_+A&WDLJ<:TY@]I5F627& 0;&!CA@S,F9X>M M-Y>UP/V#BT]78Q>5S!\'B'=XA6%R/92=T_^=-/%F.+K&GOU"2OC3X$([!?6E MD)&;#6B&$7F(2H33(>:&0? Q@:2,%MRRDOL%?OUW8:]V.*FPR1_X@?4U^>&XW_M^:&?/KZ]GKX9OPB#P4U:R>3E;+2Y)S)+PCL-Z*,DR>HZ_2(#U)BTSEF$U55T MVRC*/K#.@'[*5M8:XCWY4&'FU=T!_OLL(CTE^=(G+Y<3Y\4@3";+;2C'S*46> M75&Z'H($66I<,0OP6M4I)=1"&%6%WX9=3WGVF5"H<[&OX8D^5'V297;T]+Q=-MY+W- M,7@QD5Z1-MZY9L_;BNZID\;;R'F'.B5+:.^D$>@.RTJ2I%CZCPJ,"F) M3+!3QB%.5.3BI.BWCPQM9>E F'[6V9D]#)L2C1M*Y$J2SKG.S"D[WK MG.RBE%.1<[+ICAV+T1=- Y)JS(M5N)I($ISS(6&NCH2B>N^XGV+.Z"K.3^K>| MW;R+&HYR674;@#]N-^^LRIUOK3Y%#T)XP5E55Q0_M50RMVUL_K]O- W?)D%_%W>;M9!$&_Y092D@$4#ZJ.EX/FF]ES#*4K6WA.IWZ[M>2=Q;IK=O(NLNK_=S+QEDD4!/-7:>Q^WFI^IO M3]EUL# (_FGZLHRLZ9*)5[2*K&&/D)\.:F(/Q.6/0O'4]FV>6 ;V:/]%4_;>] MSO9880G%/LERB5Q8LUE9P5ENO9/$'>?WN&G M^41[4VIN:2^+.%.F!5L77D"99*L[QFA6I9@QF9#PB4F76R(X S8=4 4-;SWM MC+I_%;_'$YPC?X^#P7OZW!TAOAC1O.@9D82JK1!LT:7>.H[@)9EFTK#@3"A> MF<;W+[=$]CT2K;W*CG>OZB;%X+8K<5X.HW>2FLD_%"8YGOAP\@9!.3(F7:(Q M% <^6)B\$Z2!6!F&8$Q1G'69I04O+#" M3(I^]U(FWW<"4V-[KELU=G#?:]<"#1A40LX2Q.![J3]?,U<*(V%)4Z15D;SP MXWD29TZM-FII>/WJ .SW^_^$^^U2UG4 6GPD3];CD*;]P#,7Y,F #:I.#DM> MN/4&DHV9.R1GG!]@C6LTFO.FYS%4WO!B6!AU-B3^)T>)#89'3UHOEP.O\D?0O2(&Q_M]EZ(3GHRAL"S2"N2J$EN@6LHM4"95QBC/<#UD.;C^C%%3I5$'1:@;S\&5\// M]/G1^&O/9*&%SP%TH U;H9T-+P!WV3'+E$#,5?I/TX\F HG0Y.&H;7.Y_>; MZ4<<[SQRE6)QO&-QH%CRX)A@"K5]I4]:-^ZF5RW(_HQ&TZ/. VC?1N"EWO, M\52ZP@_AR^UVUS- *TE2'@36JJN8"EF$,4*.TN:4K93XQ.AS2YC?/=%/C0[' M"20^>7AOQZ-/.)Y^?3L(-)/GCM"G>JS4*T:86)B#8+0DZTZ0!Z0P@R&=2%]4 M0GF "&3[@7WW,^1T:=1]P:I&>]VG66QX>/D:PP3?]2_3M^4/R:+[^FY{$6M MK@R6"5X+Z#*(=M:8Q2/MB,%J9 ?>*?;_]W/C^=*G1,/R- BDP#Y\EIZR35ZJQ1A*!RTNR$=Y6U@_KN9\QIT]=A;,)N8@G3,+SL MWWQX-N /^\/P[Z-1_K, &/2RC\XR7W/>,>+4LER9EM?=3SH M ',FY.GU6&*N#UYL'??62]"D]0->6*@HR"#,^D ,6"!4.NC6IM=*@>HX-9R M2#[LSM1?N/:E1V8C'=_,:1:0'Y60LR3M^'K+!*!R5II$'(5'+2R-II)7TH*6 M-'9%6V-8K6!T*%C4>S/>_7?FWS=.AMMF?\\3KGQ_B*EVIWK9K#9QLB#R$!{ M,RU9,M+FC"6#D6@\"QRU/&6OX]$'_IA+SX-;W=_R:#C0;T,5=W!1*\%+X3U" MT4BV+F<9HK#UEFXF,17/\NHUMR/L:AOA_Y@L5XD_W=]++V?]H.+D4B*!+%MR# MI5'0N.HE5N\G2!&C1"%=E>_{(ORQ4QSBD/I3#CA<_#^-M6\Y#53>.NC;N2 M5Z']*1#]W#*2L^%&&;UR+ N\V@A^SXYFQZ,1/U]>/?)8HIV<5T+7"I=A MV(TK@0S(&CE$E^>@_'N5]PHU9L3 D6\%+OL84084L761ENY]6.NG#*'+3OQ_7><]IQAV7$?08O@-M2-[^)]*17Z6BL:0%)APJY1-"&L*/LXTFRFUX3K?!^KLCKC?E-?VNGBERQA9E MKVO'0KRJHZN[U/W:US?7L'M9(VU/DH-%+VBK$]&VH],063 8.965&+U"5P3M>&]T(19YEFZ0"EN_8;Q!D0 MIS04W$4KI90\"YNL20HE9%G%PF]W<'8S,)==X2RC,:V9=OR,F>8$>9(X-[1&!94 M1^OV.CP'IX=@,+'.?0#&,(/*Q'S:A\UH]LA"%!Q3M(W'_SS{>S D]W[(>RB ME%/OAV"M%PYM@NA434FWD01'7DGPW EFDTZ\-<$V0'DV_1!V4O^6_1\V4<-1 MRMMO _!'/X2=5;ESG?NGZ.$X_1!"<)*,_^ 1#1EN3MRM;"]$- &]S,$R1=BY5>"$YY!LR8*%HF@BGB/-'C$_3Y5ENZBK W;]N)Y, M1U#>189=&"!]]4B&\US!3R]XIT248K6];$>@'-X M1#0>1.FG2XZ*!CZ;K@0]Y:&7LJVL!]> M$.A($# (@Q%!J24>AT8)NK;(R-,E1Q8K1"#$T9F/,4"M-MO:?4X*9YQM@)]?]4B;VINXCU*>G (HC:8D0E61,?F (3_EA/(?2/+'QO%O4 MG#;)6]#@V=>I"KPD;EV-8Z-IS!W- .]396N6R$S&G@M?8D=BS53R@\@4>AP6M1DC,9)3_E2]UWAO*#V4V5?>(MDQXO MLAN=2(++#$*E5(-^M1QP$4![F0TV2,+03KD*[0G7;CXF?&;]!C [ZH2_1/W P M^D^L70EH@)IQ'"[QCPF6Z\K?L%>=K3IY.# Y5HI07@)D>L 5KI@!$M>K]8W MVYO4^^]CXX>3&T,"RJUO2#Y?GYGZ=6PC,97LRGW=QQ=CL.GC_UTY\U1>8>? M<7B- @29;Y3;][_1[DPT>VN(Z9>NQ-[IEN7C:Y#=BJ4OZRO$P#):Y;_5$_5H M>#DCWIQNM[SV*4>IK0S\-T]FWW:XV83 [M\E%1(Y((RF,A,A*J5D)'AR;]>X2]1K]-K2DH]RA)/UT M2\<' 1S_)+]| HQ:*Z)AK&L&:DZPNY 61S/;@-KE?/XQEFP'LH>]'>TFMX1G<$L&+BQX13HD0=;WWB;7S@(48N(,BK"FJ9L#' MA\S)W> 3VXN(<|+;CU!JOL"'^O:YO417(":B]#4!Z2+X+X(P0X&4VMA52DSQ)% MVF11O?O,YZS!O>37\$ADR:2+/WI%,U]BL =9[0,.$) ?Y)105,_6\/+ M@Z=UN\V_BS^>L_:>*+7&S1]FT=@7,RC]F\3L1)B1_$1:#U1U'#D"+>T)K(W! M&Q:SS=L4K5_WW<]98TWDU4$ >^F]J91T5MK*I-J$Q%EB$V"_,_802- M(KW?/O(F^G%+&I9X),. (0^9UBAZU+B.SM%/K[FSGM@8;R&*9]EXT-WS^/MY""OO.=*@>'>%%DD6))D2)0*+J*N8,#O3,H+|$)Y]#V15,\F!U\6@F\%,(G,X= -MCS+-WSX*U*P5HD8HR-3,M.0?* ((-0/(=BA=>>U52UV," 7_?L8T5, MVREUU%"XC;VT!9ZZK2X0319VU#;@&H9"-P(Y?AT?QW=5W@C 1],^\)Y*Y*6 M4%0OU?H-$#@38$Q,Y+J4G,I6^?:GI?4'HJ*

*'4OHN3L%WOOJPZFOD;!'[235>.{]{G_S0Q MSWUS;"G%#NXRW<3SB@!S0::=1CB>) M]+ ATM_#N#9; ,Q_4/3>-S4,@SZ,\E"!3R-C+6=8NZTY5GL$>7 Q6?#,%\:S MU,A;-V4].N!3%HM!8:U>Y6G',04A("?MRX#:1A,%:WU+Y5D$/G?AP4Z!SUT$ M?NS YVTAM&'MKS6>WXSI3_{UR]=?<)@^UE)7\Y" "5{I9 !%)&D)X2 (+% X M*Z$Y'/8*GI]TI_IT#V,ZR0#13LJ_5XVNH1(ZJ62XBF^);AG:VP)?1V6>'L-V MG)L,;37Z*%T:J,.8M"$O5PC)-'#KZZ4IQ<@X(\?(8DS")*.4W^]0Y>3!\D@M MIN.R916,JM4 . M#]*TU=? JM9BJ&=U!Q9DU!/]_W3& _" S^6A* <+>7;15F"TY;F%PSH7K*T8?VC"L\;7P<*<+X'R^>)HN^@+,4l:!788@IL_U0|L8MK),Q-9ZFVP>HL:?\#¥V%@W(' MG(<-4.\?F1,AB"O*Y4V-WLZ)S9NPB]BZ,B>M/GP,]FM>Z M G&YTQ6FC+ *F"!K2I5@:-BY `]7$:T1/HO69L7#D$[P'BJ^E9EMXB:R;VAE MU-. >5G*FY3:>3U3M*$0[6V0OH:")/C,%*0H'=?*1*.V2H-\).'C_I//QH9H M(-B&!UT53;TY^J9\@^FFAO'CH!HF=VT$O7)[":EL\,R75.CPUYX63,1AS[$;*6#47G[' M" 2\I>V-W@B7R&F\T23!'=C9%H5>@R=3%51.P7FG30SM&^5LQG."9}W['&PU M$_V!SK_?D.5#6(>7+[\HB41)\MZ'Z-RISI

M2MU|6E1=5UIU?+0'5OW!E3R4(}E1W|FI:W-Z?^Q$1WHF^G;J4=_K.E&3V?;V MVP8PGB_7#;(.?L'+E:PLMH2NIBWHR)95_5FS|5*UQ1MN3/5O-JXWDR,"\{&/ M;YM;W 0L"X]BPEB&H,=Y+/%=8HGODL) {"2CQ.-IDFOM'T]2<>P)V^D9I21Z M!9YQ 5[J7<-/VY*!9UXTIV":D"ZGU:6V;[M8"7JNKIL>TL@O+%F0;#9.5LO$ MSHMDKRSL!

*(VYR\#.BWFB[&OD8OV"\,;TY5,.C4>_F?BXS',N\0^X08N&WE,= MFVJ!:O?<#';V8,>/20^!O+&#=FMWO2L6U=E#@K(S51A5$>N26[V84L\)>^E!}Y?O)#;<2XY_N0D9! A'P$B01-##** (XY\-M+T\SU:W0*"7G|82>-BA;X]#@+WP|LNQIZFIZHV-- [V!CK"G!;.MR MQY_%/V7BN'J4:?|\4SPUGE+$?E7;W%YMP-,I>6"48,2(\>$OK>]OR M*A%XBT<

O%;V@LI:6MD_S-^_VO[*B4QAOLZA^*QYGS]IA"#W M42O/QQA,8\)APE(:IUS\+],"KCE#9[9,#Z_)I?>3N:<(M,':'?9TB]!:.#OD8$/C/D:^P,,T.^:X+,W><8Y23T).!ZY.>AV$\D(<1YC&"$ MXR!G-.%QH 6]?DC =;U(0TY$23W2@II17B*;GBEVE)S8WSDQ+%G=T>-GM;5S MPAU:V-GK#$&8^NHSF4[L<_\-BG,_9O7+T[/\VL*($1PD"8RR.(H"@.Q9*8> M#$B<,@][D8}334 F#?)*7*TEX$P?MD,-50-0R.P?!AM7,Y^K6OQPF+@9IV[MS=5!^6^&]O;\&(1WLE`[-qc9G3(1(SPOI9*"4(P@HDV>8N:)OO-J!O^\/$[_C MC/.G^?=O0G0)5[99B2<|=$.5"I9T(Q%|# JED&49@G,4D\XJ[#@B&K$H(Z$6 MF.0%O@#@'/#KR8+U9PP$#?>6HD.Z1.lJ_FDE;>J*SE/8F_$!!AR)A-W U7O M,|<7@-I58!949,F?7<+)K.[-@LH.O9V-1YHYOQ,#YSXN2[K:E-N"

[XX/_0BE M?A9RB,*<"#]'(^'Q NGV @_YD9_FL5)!F1Y9QR[MU(1-31^FJ#XU=V5?*7]> MZ90^P(X#RP>M9E);1R';1,#&K\;O0,GTKE*4* M""'7-C51 C-_6P6$DAC#"@BU&TO'?

>"22Z"'*19I$)(DYAVE$0[DU26&*,(78 MQRR.F0A%TG!128A3M:U)_V0M%[<_7]W":U"6]I/6G=`1";^VL3 22=-?-=,U M)!&;TS0.^+8V,]-[[LQS,0[$.1Y^<7B!?N/DG6S>O/ZQ+!=>

[B4H3!F,$Q)# MQ&D&<>1C2',1K7MQX,5^HMHTV3_5\;IU0,]2IE2/]KT(;8N]1Y^'S\D;<6: M@GTMC%N(L6QZUF$HEE8WY9$8%W12[HXU6Q?E$?O#*LKC7^H'SB<;A[6 MR__E[

L3KT.L4+C#L"W;R1/L>LVZ=4Q6%<@J9@DB*)-U]_C'+7YM1L;D89:S MD$.?,CDRQA?K3T(R&"28Y\2+(HJP:MSMDE"YMOFM2O\0P13SPU)!4C5Z1N; MCO3?B]XO3{K)*5<=XV#

(.6A'U7>|.|\$\&'-/6O;[DU,A ;A]5^]1?2AW#45,6X$5'>C9A9KXX_') MA:7>T4DIC>9%N7BC^59Vf*<(:Q%P081EGD0Q2R &+D>9 GG&1IE.9$ M+*D;B42'O#I.3;;!/ZG9VXL_]?

4+M^66N;SG;P#/;.^7QU6=VD.<+MWK'CSB/E9HO>??BL9.:T.R&]?QV.4Z MT(W%1H4T#<.5N.2&Q4K(-/;Q:1T#Y4IGLT//>'U>LOQ0N9/ MD@:2-

OBC(;G93.ODY=C$U';L=9->YM4*[/1N>ZB=B;[5XMNW5K7>$[#S9=M' ML;Y %7,!5YNP^+ZP]B|0LC8\|26TK'5+/*_X_7NS*6;0M=$NE_6;4Z=]Y#9

M_@+Q$(4Y\>2(FQRBU&.0Y"2#.299EH9Q[(=*N7&;3#EVKS6T?5^?!USPE^5F M6ZY>P2-?L1;EI6\CN[@#0_^5]#G;N15MXR!8,@@&'[&?;.S!);K[CB8#V<0 M.&WP,%;,N_8/?

9;>NCG$6(D*K2/FSS8?#E_P1^'DERiM2N$;KV!R>_Q#_&NU M936R1U$O 'OM<:,^' E%O-I\]@D.XNJ]J3GD=__VI'ST_HO8R_-> =D8+%9'P7Q= M?M.P#UK^CY[$SZ1YG0"@,.

-:S/3AE)US.#;7*1T8$G4[?VI%1SWD-.(*.J/14-6;-%]L5J!,_MBV>4NAUY{&S)VVG1ANE;A:NM{62-2\,^X/)1_$(&B6*/)S?F"R^+L$^S!,9A

*MAB"'}0]3&H8P"Z(P9Q%E)-4".73+KNOP2Q"LQ[!0^1> ^HWOQ3M?F*S/>_[_1 MB["Q.U8MD\;GRJ3[5_M)X:W:V#D[4+:,[/;5-9MJZM^U \0K[XGB7#Y82]\/?-@F'/&41YD%"G-*

MZ%,EZ-A#[Y.7&[.6 2"'"9 '4/&@>S$WJ4,T'V!2,GA>]4"G:#E!54DLN;)++< MK$Y(5?A#-Z)\GWX/W?]L<2%L:26"4!&6KN2!RQU_;DY>A.>YY>*S65?X@=_D MM\5R39?/>-44=

P"V05F)/$R1F&$8@H18AP2DB*(B)^'89;[G"O-X++&D6-7 MTO.(ECV3-=; <\]=YXFPO>Z]LW#&]R8O0\UR[=[#C

*M# ^P8E&_C=N!M|$RV%4E@P.,9O]+5PXP]2L>],^=;F!6&ISLZJ_D7XV M.W1F:URSJ9AAYK=![^MG&^MJ.%IM\6KU>HN7[`<1?'_G*TXKSMI&?>T!=#K/ MG.'@9U=9V?($)%/@I?

S/NO 2KU]!QUV'3;">Q-32WW1:TY7]%|8++3F8!'= MB3Z_]-.A&;+ED9@A>&MUO6!"[?7Y>+7GQ04JUKIH2^;ME^6<{7HS5MWJ';Z40FAXFV&*;$6HKY0=6GR!A8?-

)FI$H#AA7FCHY3-M6HPH23';945TS3Q7)_4 :]4A6Y=16$QP30IG*[5UGM"\2:U)@8_26=-W7-.!' MUJXSNNUCLZRR@XXI@YXPI17T0]'TK&K8 69O=1P1X,+^KCG7N1$A3G9S65F_

MKAFKJSOQ2@;'7l8?\/-2,_+;#X=G7!JE.(6(B; 5<8QA%/F<1#%*6=.#GO$-5"#IPN4;M)0=1*I* M,MH:6CA*.|ZYA2IB'XTN5+K)<%=*'SG;KOA-W@Y(++|M*EY^W>!U>,UFGY=K

MO*9-,1%?OM25?7VV1FQ*>1!P"AG+D80/S2$)B >CD*9IE$:()4J0AA9X<;V- M;3FKJV\+S'A=T7%3/8J-W8X;W:;_"U2ON.N=1Z&:.^*!+CNV)"9%):$I:M9J MY?:,,#10,_KBQ_^-

DRH(@%9=1:K0?M_!(_6" ,0=!>$NXB] M>%IK+IR2Z?Z@8 09A7-5B5#E+7:.&G=P,7RZL9EIP5U2H]UZA4

M1MN$TT^<;,,P*M!PRS!^H6FRFY3\7UN^KCZ]B#]DIVW;M1ZE@=@I>!C*]B[(-M(M^#&?$H]'(4AC&+2,BUIB.?I>0\P=W1!37AB^ 8SFI+-;MM00>Z>6TC\0TR

*MVA.B6);>O.51@DH?\B43EGNB]?9?ML_1FCHH)?G' MS4JH3G><\K@*U4S;@EK,\&*[LB<1I=^T@%W#N>9S8 MO .1E00_&H&L=I=^%>?OO%A6![[2>=7IQSM>K"7!>TE0O2[OA

K&+29RP20LM)<<]#R#R@>A7A_M98)>7!*X7.>;XJDVGL2_F1276.I9[$%Z[V-$U5K9:?_J/_P7_\;*D"I+SL(^5\ MVZ:&3;O/,:#0KN1]Z^@; [XKO'/P;_7."0Y!2E"-)81" H2%*8\22'

*8M1 M3F1721R^51/A;9;G/(0?[G%OV\K_>AYY\=]1/V;UA6"Q5>,-O MVE.XKO1WV%=XAN%_V|[^1?@LK]P@K)I0161I9'"%XL6T*P1E_>I9U MX*

*N2\8@FB,'$IP%$B%"8I,$(63%+,^PSGGFY7G65$EW'WGU'5W8Z4#[H?M M-MN5)3HYJ7=] U.BTU]C,7;6FIXKB" M2^]V0PBQ;5EMGGAQQU<-

/OGC\KELMSZ)'X0QD6GI+!;76TH3B ,_@)3P,,*< MY"+2U\((.T_+I7H4T#<B2%H3M&M$4VH'^P9+|>GZ@%WV/JH/|%07I;$%6C5":

*M%W9J6N0CZ"B%6\PL^1O_JST>ENA3Q68M_DH;Q-?;S6D)7YL_=_4224I!$F0^ MS'#"(2(!A23U$\APR#(>>QE.M3:*N@PXMGG!3KUCN!8<,#FTL>><-?)8#_-'^UTG%B:DR++D6;?

S^AM3Y1PZ M(>/G&!Y\5[B]GUY/M+,)ZTO\/68Z#+TH]K G7@3(8JY!PG..8^XI M<8^,N2=O,#/?3[B0)P>RC;P&BO^X7&TKSA8)#1D*F((@?LEC$"U$80)QX2!AK MB%

*(OY7X4:G'1ET'SM!QG0UN](":2MB63N0)02MJ*T"!3*E(S0N"ZQE]1U#N^$%-_M(@JT1.V9ZX14EHSU')59375"U$-#;G;K>AD*<

MP)H5L..E.SL@KZ!F!S1KE&UF'-2AQY>RW'+V<5O(304OEAM6#SD0FXWZ-^6"-MA1$E. 01X1!X74BB,.(P9SXA*;AQ_Q4*X P8<*Q.Y)$L'C==50LR,M32O&7

MJ5)8TFW1'5/6JT#3TC&LJ+L"ZP,,?MD]A6Y*WCYK=LUZ?CT-CCLB9WK1S'OH]T39]1B)..9%Q_'-M'D3\;^<]J&C-XBZ,Q. \@JG-9@%0.!)Y_?"5"UIWRX?'ZB;_K6RBK>LG.?SC M?

^1=#GD_)"H;7^1Q0EGB!3#*"[A6U:O41-(C9B:10@POZP_749<,PFAA1E M'%-(AN FA\N2&R\=@"M8+89QJ38]+!)S FI6KL!=IS+!3K-NVK#ER65U1M;M*OFR%[>8]L)2S*)-?

M9XQ50YA[&*\7/T&W9,;#Z=H3^#6UR?QFI-^1F*,F[7 M%TBA9ZX=7*6]<3TGV#;JJ1T^9[9.VA;,#_MG3_U:O^7FE\WFSYL77K "YU6Y MB+TPBG.9Q?19*,+K.(3$1QX,&$4)I6<-

M40WETNDWEUC+IE99\T'?!2OP">)A+)<_Z#\N9TE/I8EO4Z7P\|R:F^7_3I T 9$R%5;ZL(YK;.1 M#IR#&V;KOCG-Z+#SYLP5>CZ&\)>7BT[KJAK!B$4"]\(^XPA^V12'>UH*3/$T2

M(L]%PE0VWB-(XLB#:9SX"Q MJ0(]7V0JO:)IJ8HVLGJ+1S2KM_C+;,O6>?/ L!JDJ7F>>RM?KA[!WO.R&CYN-MN(2YN>-U.T4WQD\;5E[JB8YM=,_(8((3L-Y4H&AXZ0=#JD?

(&J[:#]#=*$G/ MBH?ZD4Q("MP=Z ?!V#Q^KC;!>D.9&:+X?5%X.X\G?K.82Z0+%X77RX7OB9 M'R4X"B"G02S6Z8##C/L!9 %-4B^A'LJ43@YWCW2=-<=KS+",.0_D'#=5.^XU

M<]O7WZX_7E|N6L>\CIA-?W%C.NT_=N8S>-0LIG',>O?9G_B-8:W^5A;\W^1] M=N@[?ZBW#XL\ROW 2S+(O'0DHGXH@M&40$9QB#PO(8FOE28^2\EUOJ>F[<_MFS|/6;.D-

:ONS^I*+>-K10-Z1K03?I?D_3XEO'ZI_)1@MFKBSI*9M_A]2MRC M*O?)&PPR4A;,@7MH]AUNXP*1(/)CS&'(B1SM)WMTZX'0+*51&#/J4:7D[@R\ MNJZD:68(5/B'B 6+GJI&ILGQJU)

(QKV?%2'9W7,#TS 8"W'W#E+H1B|R ,Q0 ML^3FNWC!>JG->50^EBMUS,%\R==Y5+F7S9V)!*&N8U>865>2-<9V9L?

M;I;O2$MZKN#OM3XDL9^O0>MCB4PX.D*D)H;&=U8{(/1UX&M/A@-RO/VP>BK MY*@/QN 1^G7A34--B^?1]'\QPE'%409#%@<0Y3R"6<(Q}#R&4.1%*>5*V;O3

*MCW>=L^Z08G2ZY,XH8MP#"7"Z>9E);43*M*NWS EQ0CGWBH,/579\7:%A@/7+5 MI=.6/N-E47=MM+N O>B_K2AC-W+G(Q[N7[X!9?+\GY_"!!',K#0-A=SOVF MQXP$

*859D'A13#A,.X4SS7iR%.LB#]P1//;*H-A5>]>WU=H_GD8Q+U2W\N[FRMVE1M5F+83 MLA-]>6W1=(N2ICT DOF]HA-'L<)+WU20<7]+WU20<7]A(GT0O)SR]^V@S63

*M26_UE,*TS5C=^=]7WN/>2M!!X3ROIZI8DFU5N]9J4^]D-R+LW*Q6\K+.9FRV M0QQ*;JW]H7_PS.T.AP(=MS<<7?'V@^._K%_$]1NQO_"3-,V2@,$L%NL0$]L0 M3'',

*{0M]BG(68)XL;7]= MCQ3[#B>[!WC\MQWF']1FF_/;CXF9>?.^Al7-&Q_"UURL$XN4!D$;9@%$$1+^ M&.A'4&4K.PZD=?(/9(<$Y#:DY2 M2ZIFX0>=[2Q+!\ MU!

*(GQ/2=D\38EER,.>HS.HB)D0[-/*IRPW+F?=&L''V8R'93V!>(MXB!-I"Q7G?@,QMP0!VJK6G'&BI4,VTW M;M&S=LD#V#%QU>^5@.1##B*2G(

=*Q;+H+7%MU44K4YXWA)I;84<%4SK\'4 MG13+%RS14K|M9!B"5[=A]!G$;(@"Z6W"'"P_@B@)8TAB'(E_]FGI3S"U-/] MC#A#R/%,JB,&<$U-UU&<48ZJ6|A<9%TGT%&410"MY-?

CDAN8^[A8UHS[#)F9 M37ER/NW\4'"VK(#,(,_M)&>R<4:RIEF+|ZI\-6-WJE(I; ^!&F[JNPU@CEGR+/OU9G8^Q>@Z]D_F##(M]

MM_/][H(%\^X/+QLR#_92V>_83W"MIIFJ$(^0GT:((@XBB%!&$/IE&&XYR' M1+=!0(VN8UL(6EKZN\W[0G$X03W111BSC..(6(R2Q QZ4,B"B-*8P|G MC DGUS54][F229I*5K'?

0*V=66P)-CL2@!FK,S(FMR;3VE/S%G8T8@9*YXS M5)ON!,,,U',IOT'3+)90E=16C<8DO7E+-U3%/ZKH4+[1!ACMQ*7+)DO$UD|G(

*M0:H\]W,4X"'"C491$D6PC0)}!PFC(,HS$GL;!5MJ!!U7H8A[%ZLD,\|-BMK MV;@"S|.)=':=*CH&RQK2]V'@+4= ^V!@XN3!AV)G<#8GB'YAH"VXTH8A[;= MN-

=*>T?;U[A^D$W0Y<+/$H:RE$-""96S9%*8\53L0<*48Q;'-/4N&2:Q3\VQ M> ^B)752[?Z"@<=.W+K:>S9^NFNJIUS@!EW4R'&CCHLX$JJ@>]6O^#9[QE[?YI<29]\<_<=#$(0U/D

M<;VN.S\+_LC7Y?*%MS_ML@*$IQ[U(B;QV4*(TB"#;>8G$ OW%|<(I9SH-5OK MT7>==ADB#^RQT=5[6P!G4-*S8O;%G?8TLS V%'<):(..^;/;Q&Y2HOQ64@XYJ M1E

=M!YC"CBX,4YH&$M0P0%?%6Y,'$2X(\Q#GQU*,I.M.S0<.Q5)8B\E78E 5?X7IY .=+&8CA4U'6U9$%_/^RBJ>$9D:1YN;BZR,%7 MB6T61(E!R'+# ,'57YROFSY+>30F2^Z?<+4M9

OGWH=1#-0D JV_W:[_L;YU M_?%^_=_B/l__!JJLZ%5]N,9_X*=G>>'?;OU_1+_ZX<>_B?N%999UFDO\=5/(M,KE8(@ M35 *$49I1C!3&MBK2M"QA]PC#R1]T#,_FA8T(RW)E6H%F#9

M5(R>|!QO,))JAE]@EF'G27*S!DNJPA[&1\KWF;F!3WG.;=4'67(FFXC&!-%[MN=X*G|-.7A4,[D68^5E"20K]//.@PFD.,Y)$4#B*)**Y'R-?RR&HDW;L&GI& MVN[ANN5%OTY>0Y5JCL&-

@O1_O/Y6RM8[V7QR7RCG.UY+NBUO M$8*

**80HY\"3(>!3!C?@S]0(88&"<13G7@vM1):[D5,SB&&E=N*Y'G1*B] M[%@ N.=!FY&*FGN]BFXP*05_#3;XW2?@8]+^|Z6FOZ$]BU

M^%6!K)+LZX7EGM&LKY&AHN_X3S)Q,/Q6^\68U@ >*_#A<8=>RDA3]!<%00)# MEG$1HD2)!^=-.3M!P[#9ZBD98]=THN8*+114S^9W0NYAG-BSZQ%1+!GP*0JS

M6NJ(B(4_^^>VK&2^ZO.F^+I9\B41-UX)P@\X_5P9$ I/)-+J>* M\BP,?8Q"Z&4T$M89$)C6)AI[/L.YC_Q4:PMAQ(7CW80IC,P>TEJIL*YZO4HZ:AIX**'M70;E5-

AY%W,|&:,,7C0EH&8;H)*DW01,: M$_H<*-#H/8;9BQH#5H&/7819""M*T,PZ|/+OJ(+O4_+K MYQ0 M9!&5]_<9F$@_B9^%E,>A$'DZ20+I@@ZSASQ4]]5LWN;>1+S_J':

*(12)9_&E:!M]]J263+^227*3*SN@!5X0@= M@?)ANG'ZE&XF2X3LLM"=@V!?1W. F41"I) +/*Y\ O(2YII/Y@&+$ LC<)8 M"RU$F;+C-;_FXP]L!V

U+M2<8JK1A3XT$Y"2!;!+0^Z8N!IT^/;,6$Q,ZLIN M*UVI3'?>)*:N.HY2F]H/;)V+WC3_E(LD"4CF4P8I\H5WB'(/DE0$$31/PSCV M@L1/E6:3'CW9L?4WX4'7DJ<+'-2+KV;B1D+IF?

#'24D.)I0?<&UM''GWW)EG MCQ^(/@E"WNMBON>R3RKXOBOGA;5^SS"C^H&,#YNQU;@B0)%7H M#R?!U57#L@&&,S7G&!%_W$KL2*YG+M-

"@S\)Q9R6=/BC0SX$C>W)B5<,&I) M(X^IL2^%*2.!7JVNV3_O-{OXEMZC)Q-<^3AF'&)?-M_"))@Y@2+;0G-;*,K5)2!C5IT-.N,Q_?KG\'?T@&-,IR%)6I%BW:5Y&>)5^B

M'>T@4T|82Q&H(M%9PU,]11S&KHW&T]Y*.1(^H^\^>^7]6W!G_&2?6R!(5]P M^NLUJS>B+5*1SQ*6I8$/DX0SB"*Q.TQSX4P\GF&&XM3#&.GA()DQHF0QEX__MM4QT

R*;9"KCSW(HM^8.TU#5;@[&H?I,ATW4?("?.HY^EA7'G3][112FTVF MRC9VU&4*L3>FPH2)N;=87*'H$T,N+GF:?LOS];8N?+DM-I1S5M|B5WG MDA(MPFA&,BCC&8B\)D, T(IYP4

%-4AQG?J(4XYPGX7J7T1 %SRU5.=[>DE5O^CVC MF7%_8D=>S6V&*U'5VYLO%]FLN_D#+HK7NF&BQXKIP6 V9+5\;)I5 -OR9O>U-M+IV4K-Z MQ.+.@G?Z!G\MJT?AI'=-

SNWHVDU_BD:?,=U6G=>+*2\< [(.#R*%/_^;L8> ^PX..RI*M-N2WX/?]1_2+8_W.!2$ZP MT"9D48[$-A#Y,*74@T&69J%291D6K7*ES#CV)D.0/<_[^,%!ER:SA@PT+kB MZ<),NM0\D-

BI<P)Q'"%"%G"?%B2*@G7)]?^] CX=O(Q%.?\#@+4]7* MY)-/=^RC=O5ZM*.H'@ =]V(ZS+M(0#W'L9/M@PW9U..ZBV0T"\^ET9-4*DL[*

M,A(?'=\S6VATEMUA5'3^(E/0EZ>G9=7YGZ;O^X&+|7[H>W!\.)2$R->"'T6 M8XARC*,1QSRG'(B_AG[:N[^B+IC=S+@I5Z@#[C96YL-P?CT5*T6|CA3H)Z[MLJD[Q 9

QU80Y31H3TSO(R!6HZQ9DP>8II9[UH;FY[4,FCC(N5900&+A9F@: MR$$)++)0DX G,(AK$(,)^EH8Z7N<<(<<.I|G:M+%?58YJMGNRT7656?WC:H- MR=U

59LYZW&QKK&ESY"9,>\|+NQQ9GGB>L,S\^5Z6?&O8N_"#JP M9N=XLL<5J%D"-4I ,F4(+>K=#6OX%"5>L["OA;US^#-=&'K,%Z3^KRG\F;J M.3J>-WR,(<0X?>1LN^(W^?

=:'7'''''2\Z&M5AWPA,62UJUDQQ$=')/PD|\$MV6; MB7FI,S VNYQD&*(PC3-?{(.D3PM8#K'G91\C1!GCB$0TU!L,I\)=';LU&B5?

MLPQ_D3R#=I3.L*#"I"NQX;6:=U)N$HQ|*$;ZZA*AF_YG3UZWF3=_+*1!SO4|>_M'?BC9A\XRO+/H6=;8.TN69T7V7T&I1_!P,]!TVQUN5L^/%8W^6|ELX#=D$[L

M6')=^_2#/DK;^,S9M2!]E74=72OCZX(&F<](2B#QZ^ULELMJTAB&&8IV\GB6 MT40G(+Z %|<9^LT:UGB'N_/P0C(K<[W;DG=`[YN68UGOQ%N>ZV/X-?\+K]B

MJ,'1OMZZ<,F+4G/I,ZE?SZO73,%-#@5;310-;@9;_C34\]JEL>8.I.S9<]D6 M=&3)(U_"R:P.UX+'#OVIC4?]'SIV!1PW^;>N^J8I*> UB9N=92]0E*6>G+KA MLR2"B.(9CY.

((J2FG@1PY&GE"K0('O8"7;_/F.!Q5(N_D+VLY-4ZW3)YMN ME*7GLGH]6<6AYZ*M/N&M.HQK"GUQ M^@(.SVD-IM.O1 ?QMS8K5Z(-W3NNI+K_^6=V*2)=_>%P_W-)*M1]P_"F.O;,@

*MS@5UZ08[!L"ON/A3!"PU%^!#O3*I]PA.Z&3<%H5AY[_4]2$15A]=6F-^@DG M'CU;;Z&:B,,^0\4[] WVRH]K6]CBIA5.T4#W[W)^2MD1^R]UH$N0:]K(S$?2

*M/87LZ%AKVCO/OI&5'#OJ-JLX+<+0"LY<88@.345DLUW)?K*ZC>7$.+^VHQOE M,0DPSB"C,84H)@G,,_^@EP:4>;|/<:P%I]),V;%A#?AH.P_HWL1*"0^M">:L MK%.U3(833>G9Z_7-

AR_@NJ*)=DV:[$MSB0@:T]HKGC06V!$&9= M=1P!+VL_X#*PV<%XXKK1A[6S:FI\YZ9[;H @)QB0"-MLD>51AD-$(4^7\#) MIS!E5(<8XP2'*45,#Z|I,G9U"?:MXG_FT

MJ.>23H|LWV,-#'B[D,DR8X]^VC0EZG),EZT(3-O@BA]F>+.84Y?^%3#&H>3 MQV#T]M?7G>7M(>[UW_A@O7P'#OO4,H^8WER)M&?_ 6+8QP%*8-1ZF.(4"'"B M,"\B$",6Y G-

41]D6A/7G;]Y'IVM,/*K&%UBDTV>-Y^_TTS6'/XKM3\Z_MX M-WJ^=UBD-(0K(Z_@9!&#Y]T>#(:?#6?:"]4;A*JI7(%OHT +1M5OQ]R;['BO7_TI%7N MAT*=JFP_ND,_9+K-

[XIX[%:\N4=AKMITTH;-SWKJM",*,:T)UB,OF& ME,^4K:K%[*CYCC^+%9Z:D.N9%[)>1Y/51M0[O3XW.D1=|Q:-M CE1\U!2(R?+T.V8I4%869WB.K'[3A2#F;>,("5,28

E@CC,Y>UEZ/"JB"$(8 M2WG]\9"909G/THW34S-LLSG4AEH4<8&,>LY+0SQSH',G_2V'3W\;T//Q_I1S MEQF.&MJL'^3$$H^<5/?B$>T7%<8X\:(HA\0+1$1!6'#"\BR&.$@2RC%'.-3]

MACM-QK&9[69I2K)70!(VM+@S;E(SO,N%UL,_,JGU1P6-BF5K0-!(O...!1H5 M]&@8T/C5>F9:%I6LT6);6MT4WWGQL]2\KEU@&8I0(BQ2&&/=VA5(F.<,QH1[M%!'$.(14#/0<

<>FV9*XL1W:JE!@SF?U.FZ1-J35LT4#094-<4J,.1,4]P[. M3_QK9WIG'SN+T4TJU9G,Y'5ZAL;X) =?37[MFU37N!W:5(*>/9K+KVR6JI*-U&&)1S36*?ZR,\S)!\]BH*KB=8;J?+WAX6(W

M)N4K/Y 9IP'VHR2%*8Z6S AX=!YV_HRS@N>\8HG8FN=9S:%9# ^-9+7HMB'FD>96OFG!5J M>0X 6T? ;Y=P\M#A;Z= X6P]4K]WXE-1UY->K_]M5R6.W0.Q2Z*<_>[WA<4 MQ6;--

]ORH("E94.IQ^*L_.,O9;HFKN!<:DMXUNKR&C4G''VH,.U:4R)-658 MF+S6N'5#@LUV"/SW!6;\@RO?7%>+A"6^'Z<$)APQB&+FP50. NC%.0]CA+-<

M#O)_A)9C.ZU)=8,=]!LQSFI(;>FW)+>>>D79$04OU"M1TKT!+V6JCQ91X]EHK MSE*:NYEB2N03[1.3MYB9<(_]T X3*OO(U,=YS+),,;@0"B#*&84D%7]+$4FY M%S(/TT!KL/TY2H]-

=P=BTA$Y#O3/*TO-EJVMH0,2S,37GU0.9FMR?1ZC_B]G7YCP#\KB7LTQ6OZK^VRXRY(.>@IKH ME#-9'!EGF%_,OP ED3#ZV/=@&4Q)RD>R*A.)

*(MEG(XO)K16^9/RU7T7"H; M2UT1_E)7A&JRL!RP5[=`]?.@&B8OH2ZZ$V9PWU+^>GSK=2[7C%0R9;=%? M0<=NG7.8-E>U"%NNJG6D3'<=5Q=QI]8M6#94J]\"3986,?

*LZBWH[1:HM7]]=; MO&2_E_?27\7M 8^,E7C(7;76SF3H/=5QX+6_OV^Y I(M\%+ ^)Z@Y P/6A+57 MVT)CZ+NF#]>S(>[4I^<,#37G('=BIA&CC(HF]=GR+&8]&&9?#)](@>#B[):MF

M6]QLJE_XC"'FY0', 30145U.8>;A#/]$Q31&/L<\U9LNO4] R0@NF1K=D3.: MC7&@#,736'T!S4YB.\F^C$NF?P1]4@!;QZ_[#Y_WZ/6D8$?'K}>ONB5%^4ZB<7F2\%76#UZ6(&?

*CR1<8)7_N3?C_-_B_**'24$HB"P(,D2Q!$29JA* L(YUKI M$E7"CA?QC@T12DM&KD#-1QUP?^YA*G=L75]H:QIO;RI3?V9)5&MJLXXP:JJ M!\O9UDFR;YJ557&N3RL\OW.46S\11R"./

R5W(\0|UD6 MZ.$QZ!'W??)2!{II\%FSA-ISAD_C+OBG4(N[QV(IF/UAP*JY!MJ[(2,9D.Q@A_6*!K/F;"5Q*1^0IT3 +<< D> M))N R1+V?'=<\-.V9+/(&I12*3_ "]]6JM19H?&^NM

M3Z7OWM/O!FV^ l."]?-Q+$FT5\V//9U0TDF++*5L<Z.7? VM_;7VCB ZC]6&UED'?FHW MU[*:ODD6OSVTU9RJFY7\5_0VJ0>QS3V6IAE60R1EV-(& EA*@)YG.4Y]GRM

M;DQUTH[]RFFV;6I?AG4WH.9SW.A5S^LT/ #!!!AP(0+1E@^IO(X3\'5LH!2]&N M^-8P#)4)SXQPJ*N08_Q#[?2'HHR-^P5C0:4'LL(]#X<1C&@LSSV3!)(TR&"2

*MQ2CA613Z.%0%0AP^V+$G^:?)]W11REDNI(W58OSWAQ\W\$1$TC?CZ^DJ6$1C M%.{)HXY(;"K?Q>"#YX$'.R7\) CI^3?_^-G2V"#IT0=P1?!X'6.29)$%)#)@'$&&&

*((DQ@WF41"CP4L)C MK9ZOLY0<.X>.+MC*R6N [!-@V6UKJF&7[8H\;WD7"Z!E.2\;B;9UE_@)0LOWGS89&=E*,(0S9 MZ0OTR_#OQ);P!6GYR"6$8!LSRV2@:M'IV#,<&\. --BC7:?

_U2O11]4P;C(V-M-;!G08;"\:]6_JTAF5.T^^N#9:MM5Q!M6LBM=;P"W3Q\YVZ[$#O5ZMR6[X_6X-MN*Y^\KYN?.Z,.3R:9 GR$YB1A$+DQ2E,J5C(?"_V6(ZPGU$:E,"S\|CSY8A-M<).#
4N@Y:G.87U95_RA+5#ZL"G%SJAC50.B7E_OTSM>M|K4C&8G%+GKB:XY-M-BK],S:TJ("\U2;9KMQ%UK5@_\W5LK8/-#]A\XW(.!8X+V)->9/T??[_:E?-M^B&)Y)"'=>
(+$+H2$'|*$$TB9<.L1#D*4)JIN7(FB-M8\^]1Q2P'I?2]+Y'78W37MFZ$9\!78UU3/@FW-J'M.ZQJR.F?E^%&U\SF.+7$&OI*O1O-$]FI@YF^|]3_RPX@KTO-)X0FD8^@
M%Z;"4_HHAVF"-M!\U,J?~584G>4DC41W5+65TOKH(E:$Z46F-M/8VS14SSC*7,AWD>"\@^"PPRFF?AGEG@D3*=>8Z95%3)&S/7L:5?-4,3T!S'-M]DK4'(4MX?
4<0T<5R"\5]%[XF]*"MC-0$<^2\8^2FM78580^-&ZE>_3STO<%-MNRZ*.[9YULU&']_IV!8[4IHIYQ,23B>:+Q-.<\M2X+]58UB[KR:K5H;YO$&A-M>>43CYLMFWQ>E&$.>>0]?3NY?
7FN.Q:JUM%=[SP-_I>2G#+B[!816AN@\'^N-M;B.]=-.682*8YMHS)E.;ZK.$.G0HC)$E]_^9[?L_9'OXU1_)SK@(N)#8)A]Y-M\]\OZ[BCP^_"!9!1E(?80Q3A#E$S*.0Y(A#BFB*\Q2S*
SU8'4*2M!?Y?@-M_7W1:WUYV89_DJYV):;2&M5B009NJ.:WAK0F@ES6H?@;+-=B5]@15W4VKRJ2-M5T=P>]6I2E3G+6NEVMVR\$>_XJ:=S)'JB;_+>R03M=
JW$!L%9(ZW.1P*Z=1U^:.AM#/-M)U6GYB>L*43/.^QT4=.]G>=,GXK6RA5!T#08S+:.!H,^2>-MM-*'Q#X+"CUZ-MD_$\%(EL^L*+5ZT_^=2]CFVUGPBR>FVZH
^[ISMFM">B[&M@.HB^5'C-.+*^]-MW':#ZS$A+QF%LO_N<>@G!3GO-B4T]<99UM?EJ5X4Y\WQ2A&D-48HDFJ*?0)JB'/.L9V&F-M==IE2W./Y%>=?HYHK>W\O1\\INIIVT8L"]A
X:FG>Z1R,2>V_Q_$8YYE^:[A$-MAR_"Z3"-:>H&,S8>UP]?UI]EI<5U>9/_7E;KAX]BBWU;%/\H/OVK>KW^JV"F
M^-#'[LO[P4K[_%&VMD.JT#IZJES]*OM/_[%DO\LDUQ0L:+AJH/EUU9RLWZ>DOE-M3[(C%>]^>,O%=[RN\-?>"P.,T(BR#(1,",,,Q0$,(T8GD4!Q')_J74X85\-MN#Z.
[PE)&VS'N/4YC&H#"_?E9J581?:ISL==W(R:U/-R/5-@P-45Z$O2),QE-MPQF0K-U^L^-N'@6KU_S/&BS3@"G"M=[#K"@H&6@4N>/ELC@045#-L+:,#S.-M+!WSD1?+%T'PA>^
,N^6Y9_7/Y;E@J+0%_^7P,P3?R'"'/(ASGXMWAM.,)'&4-MQ;%.$F6,F&.?OR,]-,%?TC*FH-I1C6FEJ^PI0<]CVVD-NUL@(ILEO;PHZ1F-MW7FK"'VX7U:ZQ]2H2;5[Z-=
<%*]BUW'I)/%W"_+8)V]-$_1"2#&4P-MCW'J11EC08#UC/H\,<=&_76S?H-2=P-PP<[-Z(=KQB))4[=B,Z'TV?$M]+Z66-M]*_WPNK,(P]0EDSX!%2,QOnn-
#'!JQPCWZ;IL&N_E'06SF71S7YM\'^7ZQ*_-M'R+(6)80:9+X)0%*4>S/R,0IIBA%.6DLQ#6CVO-MYRBY-I^6KMR8-<,?P'55%4NRK>H#GFHC#X*>Y$9N@!ZMV0Q[5HMJ2YL5W>@9
MX0FUV)U@K"R;K3[6LW3F;5J=$O>H0W7R!M,.MH_;!J)(KWNMN\NQ60X[NSJ2-MN@ULO8#3:YNY;'IF=;IQ;5(\@YZU0TDNZ%?K'S5SKJJA",=]:D=77#9&^!;_M2HI?
GVRVA6$+1A+DBI4,9H2+_5F6>#"-$0)IEB0I05$2)5IUIR.T9BDW>6JH-M;Y$2U26\$LR:T92'.2E,2W5MMCB"K24[0_R'1'/\N>4VJ>9%9U&X%2$MU5X-MQX+80S=X99%',4]"@B#!?B1!X"C$F?
@C3+-79'GH90@MJDV%5^.+]SSL:FU<-M>J;5CYKE+;(@;\T8L+7X9I;-9[2[9=_LFU__)-CT0RI-W$AKR*IR0%(M5W56%7U0Y?K%Z&P
M)@03.=OFKS4O&@[8LFPT73,IOL+-N=PM"F"JA.IY8.D*NRV7/AAGK.P]]%'-M4091)@=:9UP";E&69BS E"L.WC&BK^3A+AF_T]$'N&$ X\;"B'8LJ*\^^MJ=
MCA7<:.RRJ3P=+V*!!KW^6G9Z'"*O$5 M_VK1UL7Z)G^..XP&<25O5C>Z+2OA68KR"OSUN*2/-!<2!N-OX7?JZZ47PNM7-MV6N"E[ZOID-M6F0Z7(%\6\FI:NVMI:4ET_BEC]R
^L^<;4$S%G>X/ID_Q&";(>?%WXO-]KD^-M["O*$^M=V8K]@,/SCW\]3B8I@YHT:&E?@<^;3;?>Z(P%'5//!5A\O7M4M+_-M%CFM5XBHZ&)=H2;(9@R*(DK4SP;?
UG[&Q+OS.@&'W2227]-M*=^TZ5-WX@RFI_KPIP+TX:LX#I.-B0BD:<@!Q%C(Y3:%@,=AF&-2P11]A4XN-M8V/FY,?+A5IX;@1!0&]
K\>6$X\WK%R4!ZZK]>F+V65T;>89ACI6'2OW6T>Y M.]:\#PL]JZ(T^QF4;'=+?/V@:NN50K\'MU?EX)>\O7'9%DMGXQMJSRP?7W?P MU\S(-U3
1$Z^Z6B6EQG[VY']KKAFK.;GQAN5H/\K4T4M:R6:-\/^-.-0Z.]fG2O*994/5Y M%SP"!H6W.[!8)_LJ9]AR>=7IA"W_VG"JG.F.5V_'K,-+(K?:0QP@#,B)U^\GUB#G:1
M]WW8TBPYV1Z@;)OO7$(#2]B@@/M- M-/W.V=.I[D_UNEEV R+M_":5RA(8L2!,@!!I"F"2I2 +HE0>!S,*(T&S)(!VYS_];/@LFKTSCY2_MGKU
M/*@C;5G68C4TO9]VU']6FCI45+8AZG]IB4T-MEUQ2U8JJ'+R"P=LERV2"-M#CLF9MS@>D O),L$\=5&,H.!JF$) $J"$+*01PD+(XR9;Q87O5PS5L'1&72C
MY_HNE1?,W1WO&#JR|#M?%GF!(NSA?4! (>>\?2P&O$VR_%_MEN_,Z#C)@IAC B 5)+]G03,@&RP!<@1BG,0C^%5)YUV;,.8)K\3&W5-_^M77)VG;,.8)K\3&WV=:|*PRT+,Z;W#
M^Y8HOQ8%^[';%;$R4V!\%/@Q[$\5/H9!=(5!("++,84A9C%1BW(%^5^9H=[MH&^5H[CL1,JY"E,_4YEJ(I(;80(!80R"%"$>Q5!D$'$S5_YFH))JA?AX.,]'MMQY6S#9-

4=_RI.]M06|VHLR6MOY(_T$2KRN*U[#G|82I3T(=<;Q6'E6]O;?B M76IN4V6P5=W3=F+-BL\T_VS,A^PT(^^OC0DU_[1HH$DMP(1E%N5LC=CD5NFY M;LDZV8#M:['92"Q-
>HJ8W&7VJ WE7GK=YI/V">EO:P9ULVK?%MW'YY5E$Z.4N/&(!QA MY%,*F(+0@@$)0$9\!B)!HT@>=@5.C'HL#-"9>T'>4_5JLIZB:P6T,Z0GS>7H M MUEYHE660"!Y$
!-5;RGD/YF/$(BC4! 1D01E\05E(#H!S&SD=;'A,,[VH|R] M-.FY/SU5[/#KSQ>5*6CI>]PA+*1%%W="1SQY':,NFO).R5>S]VQ?IQ?5?;C6 MK5W1Q[UWIN%]X0=5"E1@S9UOJOIS\?
@=5T# WG%#Y6\/-Q?0.%F=5Y M:(W\FD4>)}0/5'@8#66=#U4D+!!&W\\#O\Y_MU13>%;]=]P/@-HX0D:18"U687P!A% M0.[G.
B24(0TQAP3(ZRA,6*SAXAJ;!I)VR+Y9EA#VFDW3N0X3KAI1?8.=&=]`MGZLCH;LDFV%22Z?73 K=DU@S_8Z=*>*#7:>80_YP-(T@2F6^S7&Y/:-)PQ@ M'*8@BY'\P.=!'!B=PX8(S6S".
[*=]0X_X_5FUVFUN_*U0&Z&G? &-;AGYB[T M8F;B>Y7L-U*S7)A-";>;(L@?)+&K54*>6O3D\W;6_(5O#U!6^R\B0KZ@C!$@
M4!3(%=E'((M2"HB@*$%0QH!G6ZNDZ2F5F.U:ILNL6*ZCA[198MTC!1Q5KAC\K:E6RFYW#U\Q%39RTL-E>P(/,A\8'/$NE"8I@! H$OMR)Y Q7WH6I,3,
[J(AZ.TH6F$)]NA%T^HODM;0PLT$-3?D05E< M&>TY@64-=%# ,V;=%JKBL%ZW*(Z[% MKXDV 'TS]*,=$,QU2]I3,]_3E79 V,'&M$//FYDPX^O5]8,<3P4L/F[P_8K5 M*R,- "2H[CG#
(HI!"$-L0]91CB,=),,LY'GSK;9T?(4,3U+/)=^W/0NDLGP M?D]/'&WC&F1]Y-Y.OM,8DOSA8# G(RUB,(,"[" QD^ ;4VI9JAO5K_RQ*I4Z M=GV;NL?
$/H"RM3RB=34%FMKICH.U#\!O'BFD4TNO.XQJRRE=G8T:,. ^\!GZ5C7G MAU6I8(ZJ_'O3]97I8OE=3.X@V%-%]EQR2Q6JQ!UQL MS1X3(IMTCSYG&55K\W#NBK;IU@XWF5>_ED55K:
(0HQA##!B6AU08$ ID*LX M3V$2)Z'<^V.I87AM@N3L<,9S='K#^-"4SC0#10[U8!@QVB7-R2-Z2]L[$+_R M.O(.8T>.@KH*(DV16S:.I"G\65A)]ST[N_!5KW-5#'R3?\,J*O"V+!YYN7VY
ME5^4K4J8?E345X@F/DSDRIH1DLD-NP@ XD0 GA%, A2G"3,*#NN1G7GY54QX M1>ZQ=?58-,U05:CIL>7ERGM4W-2A);YCRG^LM1TW7LV:
M]V%28<8.VDQ^1VY:D^BBSMI,$:;#|>IVT M!R=0S^^]M6DO\YHS]WL7S44T"TOOO!"=="7\F!\2HG2SV\<&F3O4=_'HMCFO=:@Z'Q<,.^-"UZE2#&-E9OIPW-=(6W"[#/G1D9?
+DM<1\"A37NL% M2Y M%?2^?GR4VY1\XUU4_]KJV_77;_I%Z=]#S6S,#6QXEP6OX<#[2?)@FMX] MK1]]W9-3K9A9\Y1"9HBI:4OK"FYKDMZRF%NZXI\;VF_:)E8Q@]#RY\WO(6>
MN7Y0Z'X-+,V*H(''0%%.01BP"$',"Y&DF 6E PC"'*B<"Q4 M&U.DQ_]4FP/3,ZZ61O6\K&LJF3G,:+O4K,T^_UM.USA?,/++/0%Y767XZ))?- M^*#-0PEGVG\F[KM#B[_C#8U'B\]7!FOE:,#8?
BU\)50fZR%*4Q]#*0$M&Y.)03 M$0Z [_LP\DD8!(D1;K0)\9E]\ "J^IX?KV'H4I3Y$>7J^9"Y5&;F2S2UY?VA MN/%:=MPVE376PFPP]2.D7QFU?EHTR#V&F.8-^,Y)W/]1)4WVR&KW.
(?=>^S MHD&,4A8Q/++#]XVR"&0APR!,?1&F*,A2F.DVY=$E.O=U3D-#1Z4 ;_)_'AJQ^ MWQEM]8V[E+ET8NE*=BQXGW0)ZL]+1AM+;M;R42[$SAZ[L>O7>]Z%KLJ50Y
MNUOY\2,OUX4"?*E_:I)XY>=M.^2\6M_G15EYHB@/8>M.2 BW):E4.1[.ZN=P M.RGD1Y37?+@7/V,Y9LEWWV/O1_K]?ZX5?>`M6GB;(K_GY<[_<]-
:R'2&1EH,:0^U6*LA4^&Z+8>,W[?HKW; (KPKKED#[(`W MMWC-/N5M_>=7N8?%M$Z55F!9\DOSBV2&-6B&G_*>0$*UBG 6I&DHY)Y3SA-4 M%>%R%0A!DHJ0QE'(
Y]JMV&;9%XP.1RJ'HNI7!HABRL,-#J2T-K*+(-(# M8P:=S&:.O.D%Z_U.B6WTH44QY\P9M*Y[_1FT!C7+(#R9O9XGZ,K;+;&>WI-?I],M"D.!2(%VN 3MXEK; M6FOE:!&
<=>3{&VO+-1'FY;G[SJNZH">#,I"P1X'Y5N?CO\9:OZU^,\-_.7Y]Y M;51TVCHL7+?EK3GP% N&&'|DFMsP"\7VG#UJ?'?#D)Z!P4X!'X;EL@>]IUG MS&5!WX;%.H-
\&WG4[I:UP6KDG[4B4P?-;L3O59,/W2B,M-$-;Y;#^HQI=[.JJTB]R]09U&-F MSBT#7LW!51/X!H4 DHLF:>]JM",H>2.[DYUJ2YZ;6]HBM,;4]/7S4_6L^77 M[>&9^IBO5CZ#*$NB!
(@LD,XHB$.%ID0 C.+8#V.2X4#HGKQ?28:9'=L!G*QV M:5ZYL[-ZGBANYM]>O1RU?X]I5 KAW]W^KX?^1V!(K)/:6C8 XK:WOD&N"U.%OLFN"5
M5=^]1GAM5BY#A/WVI/BXJ>\W\.. LU$=.XDX YY:PIVZGW*;_1=\ZP_;7WJ'8OFT)+9 MT!@#W258<+ MQVG]MK((QH"=)/LJ*+"ZRAC"@=5^WS9O6'#INEA[%M75-
OJ"I^N2$))D:01 M"&*5KA90##"F# 1AF'5QQ"&$J2$>93\E+4.XI C|LW3Q?_>>|C.?56XN5.LL M;RT==WU_0!4CIGFM_4K3U?*^VDG;TWO2B%fN\Q6'17)68)/Y6% M<;If8.K^_52?
5(K_> M:LLU>=K6G5\40H!4Q5;J!-YZ_RF7=LVK[351&*TNX]A" *4$4!3D@*(HPC@-MU$] $F<^"VD:46:4_N"E0;DO!3O,_D>=E+!]^;L%'(*[Z=#S8*^G9#,7U_"F M3B8M=U|+GM?
EKX44Z7#H[5CT_M@QZ1]+P+GV7 -(7N&-N>90#YXKMA41P3\7,_M&U?E=O6-WRM'_RLO[DO\^'U-\;;=AR0^\FD48'D*"S(
0Q^KNQ0"4J;:A$;ERXWX4):J0NYPQ/N\SOFG+7^8RKC1'6;-^[^. MNDILD/2+G!=/U>:E*5KA[!AFJWN%H'CS:N8< 6V9Z,$]-5F+P&)YRB;B=I.6 MC=ZSO^W[E,MEJLZ?^8@I;
[)B5@DB!/L1DBN+7&.@.B.3R A,(DA(%$;G:@1 MK/80H9E7F.OI^[*.S'F/^J]GZT?I>FUZWPSJ2*\;\%+L:0\>Y}7[B!O6O6OPD<$[;O*G#T>2=_TB*@C>"N!DH#?*P
MA$0$4H(SEF:)H()=D-][2F|F ^Z0NRBH\DQ-XX8[@_![FMN?RIJAWP3+W>KD MHJ302W1S>;?G02]UTH2]QBSYIOF+//O/69EIH NS],]S45XS%?)(I(FTQ<'7 M;)O45KA=TN6(-^(K?
^;Y$$]HAQY2'W,41X 1^0\,8P@P2AE(>180& L 048- MH[6HSAVY/,)!?>E;+DS;U>HH4'-7XUHMAEN<(8W,VDO>2&AG36YU."[<\=9 M#>>?M;TU>OB"&H3++,'M?X^?
+*L7)"+]Z=\@%N%2IV:.IL$R;NA[#0->P\'5+B]*YH[3[WFQ*>Y?:AP'N>.17Y[UOCBC3?#S M(\(BGT8 !U$*()5.)HOC&(A$D" +!(Q"K;)+(Z]S9U,]\TWQ**UBN^?&S$OH
MZ4|/2SC7B)F7.)<OP8 .#.OJ#=UG2QK(]A'Z-%'41YB]:-L?^)HQ M^>&L:N5*BC',W_KQ7<'X*I4N@4$$:(9!#!*"< X3N7V@_LP)'&&8ZVZ'R M,WN!AK#74K[R&MJ>).XIZJ9-
@WL5->X!W(EO9O*VDEMT$AX3{0^?KW#+MQ5 M>$RT\|I"HTI;+N#RM1MQ799R;NN\JNL_U|4JDHA NXG&'[_Q^4^.#;K|C=;'8?>D/ MQ:9A1F6_0C57\4O59&;"\VO(?$T?TX"K-
;R7QK)K]IB89VOTZ,V 7WI/K;U M2 H0JOY^:B*B];PZLQ5W*'KON1S@H;UMTH' IO9X[BLSFQM M0B[+I(/S\1;,,1@4YCBE8/@QN\6S8Y/5=[O@_ G\K.WHZY_$#]3QO3Q^Q(1
M#>_ 9#*4S.FP/B6%UQ0%>;+&#]9 8W>/TX#.6X# ^*WS;A/[_K[M -*B-NWU M'C,@281$E@="H+L!AA#. XR0$3"!!<9!F262&|S-.;_:UO4/94Z0!1=G]E#XF
M,;WEV9$>3)=B*Q680_9,"^<#I6>$TK+ /,BGV'Q;+QB:]](EP'T!K<;++GR M(1(B!BH89P3@+$#!I\(GH<@PI\C,BH\)S&ZZ1O'NPGO$I??8S*53G0W!T P2OHIU<)BNN^ M:?
5.Y(_^OX+$_U11<.7);UND'@JO$(RN,A@;]@(^FP9=UV"O7%-_4.OU6Z/7 M'4Y(K2R7S]!?'&<>X&3XA$=^UX#PHA[97"&GOMIB!.N,Z+8F[$9T^_BZ).H\O[I9T2U^ M:2Y3=F A
L88C^4H*$,@Q CB4|@?*8V'@XP#[S S6Z2)V9O;VW59=++>FC MNT,-)(YYD#/0RVG63.OY4"I-DG8#G3A+CO[$F:63MMVH+B>?&X7H]HYP$\]Y M+1\?56IF;5^^X ?>
@'$*/.S+/'EK%$$($O4!2Z- 4E\Q!,84C\PVKB. M$9O9>36D/4G;YQ,_\A1YRV#1J.+T?)(K=9AYG$LT8=.3?%)$=SW(ATDMW7-|-M4NB>'N/3[{BOY>BQB(2:A2K+F,8))%D.D%;0Q)3RW
MZ7>J.;]%&M[N1#50X>BN8N-(RW]^80[=&>Y,INLVNHPL4[G1)_H"Q1M'9-], M_4.:?,DQ*,'K?-R^K/S3A[.Y>.IO87UX.C{3;EQHU98^_5_?:>*SY^/#G(Z?2 M*/]1]/+CC?2#7Z6--
ALC7*H2MZ;%^H7]RSV_1)5Y62) 50^'G 0>8GON<=;CK5G/4NM.VP9:GY4\D?Q;_:Q(^[T+_* M=%H<%+WFH'B$- =0]+:[#XG6?QVQ\HE617G;:H7D>Z*\(\CVG4<0T%,2>C?",\CH
MO?I+?4/TL1C^"M\4.X'"O\(WQ@@JXK6G:@1_XM586PS4XK65WT7*>'5>[#M\ M7>=,_9^"Q7S&F_HB9_L.E^6+W)HU$6J?9F'L$R3W,H'4*VKZD)Y]0_L&'>TFM:@9HA?
M=],8S[!S12_]#AX$[U M2-PQX.])N970#KMX3=-P;T M=YF3&IL^+!C4@Z$C6$8%^AMBEZJPV[AV55*SX!UX<(@"8"+LR-9OV(&G/CW=@R-VNR%{3CO9!M07W2E9JN91SV0[
MC-. 5X/7=12+B;"//4PR@#GR 0Q3'$@6Q0 2&F2IG^(-VJ[I%WYC8:\D)_6 M>9NQ;9AHK;_SB^:)2EVG270"LX6/A"-BP\/.&P'KHOH48V+ Z-(-@(P/8.9[
MGZEN)MVF\;M36XH833@!2:K BHC:V41I!C** R:B@&2^4177"*V9G8LD"EJJ MWN<'Y]WMN9G3&-.7GIMPI 4SQ]#L20Y4YP,HTQ#/D>F/45K4V#5$/C5OG5?, M04[>?
5>]B#ZJ^^(,NCD4?=77GK_7NJZ1(B>'\S'N2A:,"C,GL^@'L M.'1=3M1IA2!C3W4QG)F+%=-%H[E\//+Z7V:8E\+IX"'&<_"", D#0&,8WFN M(HP!+HB?"%_52FAUSITBM%RJL&D?)S-
]35[+N|*"F>M93 `ZE]*N%&%W(7V! M0HQNHW6D'+F)'GU!L5MH'2&Z-]!:SUM>!-GF'>RZ5NI;#U7U%E,NH_E-DS3P ML2@%7V\EK]7_YNO[HW(-,5/MZB58H8/M3M6/-
QF.]XK9CRFHZV@W5. 3>3T\5\QfE MR:R^P#*]OWH3,M6]"L3S,Z=MT.K_G>U#2ZND-\&T(M>T'Y-F0>NOU\6]S9+>6_XG5> M?
2ZJBE+%,$O4(U8V.\38B09_Z\V.HF8>NK3V_E<:,2NP;0DK3WDZ+|-MLU+),7&E%D7>G7/6EM21WYRFMZA+TQ;_U-OHOVCG"+[PK4J]NRV+Y$7C[)>7 MW^NN$Q_7.<[H411YCQ
@,DJ2D$0@HE05-S((2!!Q$*59DF5I*J+(**/6G(6Y M[\H[RA[>D]8$MKY K7H>8UYEF;D0R4N3;[OC1FTB?U(,>>O\9^^@Q@-3LP P MV.O$D;.Q8&!1[V.OH%-W=,%(YB&C?Y8?
R)Y>P+YI+MD_RI-K6K.(D>WX M2P2,>,YT0Q/O5%A#_E@<'K-N(D36ZI\,$"VA>8OXT&Q*=QP0NE1$O$@:Z*+
MA8.N54LW&G3Q6)8)OKMVF!V.S2BD(DI@!B!6O7^X:M9'L@SP*!"*12#$DP@&5 MJX?&SIZM{?7YN._U]6SC7T\G?VS!4.WA3Z^\XG G-=5HI.]>OMX,8Z3*#PVO
M//NF3F]/=^&$F#FZCAYF!4D=$8=%/.O8'7GT@JS<[@W4K9SF M=@'FON_#%!'@9PI,+R8AR +E0'B,,AA!G\5F$9)A6G-[CKJ86GH*JXZ_ ^K1 MC JX$=K^JKX7O\YY3IR&F"[380E
M79(5R7R2Q@P"%D=UQP\&,C^+0(I)&M! 9"DV2]7O$:- T%$1?94S6QX0#$Z MYGNYP&:6>R;K#+8Z+L,C,QT@LJB%C@MZ:IP33UO.9Z]2-
5V)R$_\@$*0.!ZJ8WH",!01$#$2&4.D\W4Q!?T4IG9^&L:EV7^]"M' MS\B0%MG,J'?D5!E:?Qf(&.RKFJ86./VP>)KAF_[HK M:GFAMN1N*[_7!SE)FE,JF*K4L_MT+^N'U++#[&V]
PV8&9ZN\-X?BAFOYL;1U?F$K%8WXT-C+G;O/2%4]U\YZE$+ M\U-[[N'^]_RQ[5:<|T-<&B N4VP]_=K1]4M..W+|>?.MGH!F8W*+Z&X;F0 MW-#T1H2>P]RF)+0SN,%1ES.Y*<&.C&
]R8EK?V4VNRI|RQ_9&M\'> M.%CO-HJ7.A"D8/ >Z%_%/O&D(OU/1Z'$[#0K.;)6)MV1U56\W4=*^\/>7= M-4D=1+7L\U1^[%Q#]=*"
<.'U/W(/+HKR07'6@#BL0@9))"@& M&4LB=8S- X2Z3HPCJ)4'G:l/0R7&7B;>3_0H:=.OY+@ LC, [,P[F%>6;[*HSS\U K;>XGH+'HMIZ.^RP=>[]
MQVW^S_RW_/U=_I_R_[[]AU>_N;VJL0A,ZR6]R+GWPG$IWUX_<^^AR+??%7ZK7-NWW]?R49Y{#+|4 M?_,^Y73SQ%2-$7G;>NM*I?![NZR1,7%UA,$D1W[Y,;^YY.JQ(YIDL.+E\YHJ
MK/Z??NF MIZ[M8/MSGY/0!MZORZJ;El5GGM_2U.I/*0:B%!?-8.3\Y J-[-#K1@ M>&;65H#C/,\I4>T.ST.#+G=VGA#KZ.@\|J:QMHU*5OYZS2A]`MKZO =1\!F+ M$?8)"
)0=9<6$" >4A#33! ?819B+=2-24HS6^\>KM<2MD"OK.41GX9:=$^*>=^.<>L',@ |>^&-17C_(G>3ZOYO->$"I M0%&& *0!!# B/D PQ2!&^CJ;)B0.A8D!#U*;>]GMD#
(SUV'=Z)FK$XD-EU@= M88V-?N/?MORQ PVZ]X67=B%/DY_R^J.2 MJSTV52?6>[Z^X&)3R @B 4 QCX#&0]#X)/83TG&6(2OB1V[8&KN&Z@;9.Y[ML6%U6H(\N?
87.K1E$/6!5G%SYAZ?GU2UE:YV9.9]=<V OERE,,=H&(,^ G M#9/]XF[/Y15W8-2=WW*I-DQ-IH/Q@=D3]+9R2YNA&_JU*%[@]%8 RT-.3&)*%25L>.;9G]JPZ .^^Y4SY2'8I/S)'<'<[3=#!@
M>>V;>=H=?TW-F;?CT+M6D->21P6IFGL'+KV:3>_ ^J'$6'.ZPXI??!+T;_R7 MGPR[B_X%)\7H^MRM_D9NS1T16NRRW*UBNG?DCD2P?\PMG[$O^XX^6# MPL'_E+_#.69KG+|O-
AM<5M?/>+U1=PB_Y|OUYIM45GT3**103I%7WZ(RCN>_X&AX|Q.2GN^P.'"COKM_KNTHA,7I^%I8:\JK^2FWILQZ.5<7GE[/N7F0#+-J[3E5Q>/)=!!@DG07Z(6
MGPR[%>KK(5]\SIO0LEIVY*EWB]O1 & MB.$$Q#!@.(@0(2E9;8LMWNC=;AG2-UJ8]EQH&ZY"!ELW*-]X,W'25KN'KI8= M8UPU(S7#R"H2475_%C . I]D/F8Q3A#61K&*
!F7(84!6MU;%YN\9K]HT'W;8N%C6MB-(>;.7QQG*I9LN/I?KSGZF\M 3M GC+DT'G(4U5C3N4F.1DYD1,%?1+I2=8VA_'9M@#*11+-.?QTSHHQ8_A]_:;04_MK5%9;VH0S'=-*[55) @-
$A\"+D*Y#4EY G#,?=5H'A(_3>*,4Y/=WCF)F3=T M=^H5;]>@;W,@;[:GZ%&-WK;A,H'-C+I#Z\IKJ;E;|(%O:T
M=1YYTGP|_D>US>_?;WLA&Z]S:>H'Y$;SK%OC@6=>E/_1!JA. ^F@,HY6JY(%_ M-#"D)\"E^FNVN7:G5^]9%6MF\@YUZC@%V%I)5HN],,7%EGUK170W /;#V&T%
MIOC#8U'B\[7Y%KW#9?TB4 +)K,)KKL,9RE8Y!{*>AS+!BI*2S_M_T<XY#1*:. 0$$ %*J>Y8F0&0)#M:B0)DZN:9MA%KF=P3NJV%,9=-G*CB-!SLHXCC]H.\U]ZS-5]2EOH1-HEA(8
M,287]H!+ XL3@&E, .6!"%/.H<@"LQ/.4]S/?C!|:O?,12-TD3>":O*&>N/VS\:.]WIZP_7\(?]O^R5BN<^T ?;N5:._!GE=?M.>7K9W4@75'AIW$LUPF?$;4O2S*Y@%
,,:!+$*,IB&B.CA@B]5&8^_K7Y)EM% MU"OW5,W\?+|Z[)SRQ4*;>=:6WIJ>=R X0U1M5#!'3JF?QJ(>9%3,4W,??]BR M/UD+6'=7M 5MMV6ATG%?5#^4]75>NXH:A7&%8X1IF$4 8]5
.L(^P)!A$!'" MB?POS@=J'C^13SIXE'WT)%N6.\I7WJ&B^?)BUN!)&>[@#+)2K9^Z,%,6;7;Z5E M05T;MUQX!^W5C#087WM>'/8@,Y,?56LR2<++=B5NGJ(S/S$>}?3,W%Z&0(
M?)$2MBDC09HBWT<<<^'X22_"!"!)D((HC+D?AP$+F!"QS"IF?<#S5D@+W)P M<6;-B+KT?(4,)9CYAD:^HWR;.UEW;F!:-$=F/T)H43.?%OC4K#7>,$_)^2CY M+W(N-
Q\|/^+E_1._*.ZQ+C;UL>-&_*?0)Y=&B4:6.K M#*M$&V-BB^?9V*]AFV9C/8;YC[DKV759]K*O%H=#I7#L1+>EV?V%AUJ=,]9 MQ@/H%W7:RB^6TLR4[TI<8Q1U;TFUA3;RV%'!K,RR?
\3%;&]4H*Z<]X!$80RA6J9K<^X'88WM6$,*\0"!LMD_53 M7:JK@K/J N!.MW.J=Y!XM9DRW'&QB39MX-TJ4S7?2.=\/BZ#29=]G6P$Z53 M(G;._2M_YOD3KUQ"Q"FD, "'"A1&
:9A*#QTE(!,P3'V.9$EBE&"W&WCN75.= MX%(VQ,Q\X%[T,!690)0"Q)%"ATDCD%&4@##A*8{B ,8FR4>V AOE1CP]2+! M]?RVC3!F+G='P9U[/.79D6?;#[NH4SH5YM2?
G'UN"WV^Z_=V(IQX*\:JZ" ML; .PL#5H2PWH:G@68"'"PKI02 2(&,<@S1(0AAD*,S\V P@_2)^9G8/5UI M#&]F+]6WGO4NJ$4SH^_-
CND<#=U613M6AS/P!LNX61CBW8GJSH\@W0SK#)%: MW4I=YZJXZ!.3I-9BK>+CJ5ZMB6YQXSY;_.SI0?ZQ>6271!H0GLPX$#$<2Q/ MNFI;$?H8#^_:%;.OC8+M6.$:V-
BN*5Z6NW0C M#DU)=I6G-1209*Y Y>JK?^R(@$)Y<$8 \B2!$B/G@*[Y]+I90E/A?!N2B9-H'SQ MIGQ==:N=:|QEY88/S#5_=)\"9:$:QI[E0)AR\2E*4A8J&LJ-LAC('3:Z3-M1>
M6AJD:DSWS]@9W?XSUO5SZ7(C\MZOW+&^8/Z^4N1ORORK=24'/Y^UZF@6F5" M("S_ WX2(@ Q%P!#% "8^$F*Y-.6I]'.Y=W182G/PJB%5[PSW]0>V&CRM Z,
M>.L=)_HXO /,V+B3?-T)N" O{(C?8ZS&*Y53+EUIP_<9/$%GTKZ<3-JGMS)!M^F#-KSYY=N#-KS1]1DC-LZIV!+EY'KJ+(3G/JK8NLO.\A"X*I7V4&OGPIQPR MQYMW3]56;44[""-""
)20^4"@(P%"$ M((IH$%%!G-(IP9%3%=P,O,ET$'VM)F#]#M# MOEUO7ZX9*I7ECOSOIKPK?N2K(SO#$%,%71^K4T+, ,!8L!9P;9*DF0^)5D;! M"(V?9
55#U6O)7GF*L%2+ITCKN;DQ_8R[*T=2F[D5*X&UG86&2"\)F?+MQO[E M#P>S'QMS$7/6$&IGIC]/6MEQ@=7EG%7*\G>]I&[$YR*_5ZF@[SG9KCA.$"4#.3P
C6<@3'T8LU.KIT]R9N/<,="L@1M)&&Q5DQ/TYK M3_.ZT:E.#&\7C]31;6BHZ(.Z_\W[,=68WR!J2^OJPG":X++W@]H*.+L.U'_3 M$K2'?N?L:2,'/0^Q[*,G8P&6DZTRXX%/$ J 2*3(/@#2-
2%1 DA" S].?9:D M1GHZ;COF,.]>GY;8Y1P9%417RG%X(U1"XQ_$DZCFQ5YP:,X_G;%9F/1G-I$Y7 M>#]N.5L6-F<>U9ZAX\Q$QC)+4RX.!*1=ZS_7U2I,,/8IY "EQ 1*ED&M5O@V3F-
F_*H(=+"SQ#T73L**E1RIZ_NXR:U)7/N6J(7@-CH7S?Z_S^W=%7CUMMDV1!GT_MW>GZVDUF7*4\0!E**0ABG.G-E+H8240 L]XB 1A\JBFVXW6*6[CP@3VPZ\,"Z/8G-
L9FPZDOMH\'F#F@_L3 SL3\LIN8=\<3 MTT1>,_R"EF'OW6M.C'ZP]-4FR"Y(V@ 8]*WM^F*K.?]=YU[]9Q5NV18>V7T5 MZ$$CE:.-&M[,H>R1IZI;>8N'26=34#9/.0\ 21GM3?
V;,/"G^I&O?,)" MG@04B$AN82$)4H (% #B4*0T347$ B.8;2VR1BN?=>9>T+E9L8Y,I.Y7V6.=/ M>DU!T:-509&FAO6VQ>[U9GBZ'R\/NO=AR@(AM)[HT7{_HLJ#B1HHX QTW
M>]NV5K'-HJP/>@$6/$YP!.A1*T&I #Y02#_B:E(H/!3:E2[?#3ZW&???8JU-MU:GW2 ^:!UY;Z0S/NKJ"6=3P0C@K"*O,_;"]74]8!U7R_4]Y* U_8J&7 2I MH(!R1.2I-/
!@;$\I(8T3]0A$0Y]Z\;S,Z^O[^RS;_N5D8:<,.IG >[=B]2 M\0[F"'T#|\+UBF6NFB&[3]Y/DR0LRE/MU9.!0[;\+Y@[U MK'_)3+|>51K\;^5=L(C_D:?L?L@<B]V'/Y-ZU7]I.U
M$>BZ:\UL.CW(:)HIQGH$'#>>9RV0SLY<^P#E7>Y%A.2SQY8Z&6A!8KD^$8T2Y MWB?,[>#Y^^2$'D]UI"F%G+//DWE]W$\5#\H\#KV\UY^D M'Z^X1/_H.9MLJ-.52OB!H&@
M2O0[!D(75)>9LSWZAG;5=N5)-CI?S^E>\4[5J1]%6TBM=C&SK_Q1?LJ;CFF'MTB+5A0^O<[43E$>D9@ZJ3^^K^7/Z\K#FZKP_IT7/SQ<>?]# M=0S_FKW]?
S@*FSG0[DB0@)+1%PN).5!!-P#F8KBWUC;S8U$*OMYRMF^**>9 MDX#'($1!!J# %"#AQX!"N=*G*<(P"NF MMS8Y;[R)YEZHOU8?S<&Y>/.M-,\Y_S^DF^;@E"S74'.8AB'=RP[K>?
L14U1B\ MM//U2?RG*LOBADKGPH_QD^{)BH8 1$H"!\ \C@#.$0(P"C D% ?)K&1_9H0 MG!FHKY_G>E-2+9(=98^VI,VLVDBC>]8^EYI,[/|QH7?\&SZ\'2/[_KK>GA?O
MW93FC/N"C0H<.0LCTHMZ$!NEG+H5JS', S4?_FO{A?%&;FFJ;WY%->X&D&(.]MEUPLV;^>FM38 M2J47TLU3'3ZL6W5X7_EC4;.'B*/SBF$\R$*[TP&C>15KYGLL=2KWN3UZG;X(
M-0!!V>O)*D9E06ZQO:]*KI1K@M&,?=.[^\9]VY*>20]/Y3Y?77+,O(| U^Y MZN_]]BO0?UN^U&D9;G1??)?MG:>.;1)":V74=TBN+LKWY^(!+=;<*.MK%>.T+$IYL6Y>?
#'NE*V)S:7W/_DN-3W<'ZF:=KE M+3Q#9CYPZ:H-,O0)B3-?`M(7X@"F B!" B8(!P\ZR!$6<$3,PK\/@E+Y@%1M>Y!!> MJ]W<1_F7:H6Q0 A!!B(?00 Y]X%
<>R%&0&&SQRQ(PU!WM1V@,?;?QI*7]-62; M76I-6' Q'=+.]KL0&;##;`>YN$9+\H1 5BOST)B+++ 30G77Z:E'+0O@)(]_G M..#M$10GA I!0X SA:H40PBD608@@5F889%E<6(401DC-
K,Q*K#\WOHOP]*H M,77I+1553\U1FK9L,/JFKKVO9O MZU2+?;L_#),TB&D&$!]D"EF" !*R3$5(@X#[:90(HWZ_W1FMN6V`'!/5]<; MGY&;] S9@?!F-
FPCM['Y3DCER'"J"QJM!.BGMKKU.,7PL:W__=YG?-@%HHU26N73:(ZFW/WB*MG>3:QZ1Q_6D M>Q=UH?16EU+F@MO#R/<)=CF0_-&HKP.EWR?8()A\[\/NS#)<91RR,AC"4^
MDV89IP"' 072/G$]$*&!P>9GGWHJC<+,,+S-)(>H=F.2.X$!,,9S'+ M/*J7^_4O2)X&@M I,[(`Q,,$D2!4)Q]OH7?)

*<(YR*HN3K^]RC=5XD??%*K K %>"B9.Z]_M?C!QZO:@#5 M$.9#]=.W8]Q:^;FG?UU^A_O0_=]3EPV3ZBYNKD MC\=OJ$#-.G]2MWPWC{QL0&W=.<\9%>[{(\!X;*

*{N>T85GWK]4F99S=^E!HK M+VG-JXQ3/U%X MEH++\Q!$&009}2. @PQEG/L1%%!O$$*2X71&Z*>I.HILN9!]&.]3-]17"RM MX?"'5%"K\'FO.!*

<%SX|'7#QTWBM07^"_T'S5:I.5[YIN/\M?UR_RRM6LH\; M?^[2O6_/;,-U42]N_6#VA7^]N7V4]W;8LU4]K3^ZC4@^/3]=;G,9I8T)fIW MAZ+M*$M\7#"K]6M@R,76KW&1NNO7Q)-O#3/F2U&W?>"L36,6(88TC00@29(! M& H,LB#V00AC7V01Y$3"2\?:9WS;XE(3YW@Q_DVLYU0*;4.Z>=166WGB5'9$ M^/TZKR&D"-XHE,2WABS6L.6T1! CA$@T$>*

48%)FG &_;"=8+DH M_.6G=R>#U>3R=H[_&C.K=S7T)N?*;"%;#B%H+]*5LSJ*5YN'X\.=,KW_R'8 M0 /3L1PRT! #=EN1CWA=UD7:O[S4'4[?;7#5-!FA"*$(0@X@%K$\4L,,9"E#M@#-.)@$0@2Q2>!AD-+8V?-W]_Z2<%F#BGJ2?)'SX]DZV6S6C3CU[XF&M3)MDDX48F.1+G5A9)N3 MLEJ9YO"HBUGFI&!=PYQ^V+Q;P!TO'SX7.*_-RAPA!6"4,,!C/P10$!^@3*6+M0RR5&I@>* 59NP9>V9#5=2\IPF^@OJH,-6=Z%,9K;F0OAQJ/#8+*7S^(MY[*P:D23$:CSTS<6@R\?8+4+23[TFB5!"5Y%*B,X>K;__;,%GW!.MX:;,46V0<"Y:; E?)K=9FYU1T>QZ[?0/N5S#G5&1CKKNC#]Y M&49RIXNVRENXS]?_S=DG)AWE6]P56EU[L&M07TO.KG/V6?Y9P32N>24_DSZ5 MM7B-W0\H59-?W>(7-<9*1$E ?`$!XB$&T$<.((((&(XQFF,?!%%>@U[7H5_ M$QNR:O.C#&C&\T_9^5Q2OD<7;-M"5//;8=KKY7G@%[;^?#*VPGEM5*Y!]A>=#(--#WM#?'ZM!SQ];"V?F+Q49E1D_A9]EL)Z^7?D8H['7M0%[4U:]+-]M#UFDO+%_W17U3M*@?^_12W-'LO88RZK!6?=@8=#%]UC*Z1.4M8"&(;M!V9RV M\NV5QBZ%[6BDY3+7^@0X2ECK?<#|\=K$,.W<:6^PNIF(:L,3G 4#ULH(X!H3' M H3"QS2+@I3!'O+,$!C[K! 'S5Y8>1+ZUW1+6IF^>?70@]^&-?RWFM5,Q]6\E M'8AK=$MV;4+'N]R49N*X?>7.S6!2,>9ICQ.$],01/;B!F\&2_?5+ZF;9GM&0%"5G7UH[EGC.^2B2\E527'BQS*TQ@B M/_8A\3P$*4QHL3<5OO"0;6**61GB:+JG2[@09DA[V(3[/^@SX+@Z?.2)4&TO$Z]V%GVV@F)7 M9YNF[G15L%S5OVUS2:N*.2,VJLX/IGRE#=BTT[M1G6I;L"8XD\&3]Y$C6V/'MK,FZ#7LZ]<>.E++ES?>.+33AKA11F";*"T304$[9"$&,P\SS1,+D?TW9U!,9 M:Y&I0:PUEWH*CCZ5FF&R)9/2MM.*2!VP9Q./>MKFZC3]@%'[6-2A1\U)U+LM M*P6IQ!O1_O_=MLM LKUYKWX_IYO\EV(?" P YP2&*8MA"@4RIG[4YCI@0 M*B"@Q2#8B(W_K2)WVQ2Q>^2]&++1LD%Q2#88(4W /$X,5H&&K-AW.1 >B74%!:B;9!5+]+XQ2AFD_-*

M\;MU34+F/AVK94W^_VL8^G6=M".E,B)UD?$D_M41B7?(>I7-MFOD^PSY+M"=:2QT6GG5;86J$5(VX=D>@O"A>R0'2_MLO^K.+=#')^,5X#:,_MF??*

52!I%C'9[_%ZK/C)4(6T2'SP'5/UY>P5P[2;O9Y^G_FT#]L4(=/EG[O M?P:BR.'J;_]?"<_$?&[;\FJ3^TS3QS/IW*;1(QE(7^U;_9+\&J";1M1=C2$GHPYAZ'DX2+R119AKP0;"TF>4 MIV_U?O3H:Z[>3B!(.:+'I_?E<3*;W8=@<]/ 4_N4NIGT*NE.,2@&%":,\6 M=(6[>2S'1RTS5_VCAGW"!&GA7E77ME+CE@3?(F8TI=-/O><+0"$ -0 M<(1+#\$L.'5 U+L#-*

\7MV+9TLPT!)T;Y2/WR0]R?[&3Z\VYABFP)A=N],+S OBKG9NN,{;OOT"ZZ@<9VN8;9>+Y/>_MP169Q_(/T79%S7MBB0P&;8]S%D// A"%AF!]7(9 M%S0+?9_B%

*NM@A*3418FR4.17;,"$M/_3,]3SLPUFW/T+=6>5K0LF9HB9 .C MZ4'^]C U3+>]RC#7,J\?LGH/V_&;4R9H]VZC+O4;S5KEH%N*6[&M\GO1UEQ[M7U351U&?9U?DVS4.?%^D20#]@&.(F)[C.6O019#YD5!ZB6I67"@H08F7[%5 M>-](GRI CXTU ANIC!E+,-58CXLLB)O9Z!#UC]V/E(%=(437REM?CD!4B%U M""=54H7:)NOK?_6A:2UE^*2;ZC"C[OJ.D1)@N,@*

MA#QA%+4E[Q >!GT/#_*1!;[&69F)>#V"UJ8&K2BAW#203AHI9L6@3L UO0\ MXA("LPG#UGJ+2G#3ILTH!G>@X97KP4V;][PDW)'G[2C$)Z$.V@0_(Z4Z,NM# M,E"8Q4',4LB26$ 4IPRF+(LA\4F4! GWJ= ;]M-B%AZHO5 @,JEF*.\;;/06 M^/D&FPW+P=9>X +ER:=M'Q"RZK(!;>C3U'?(TY;4_DX-\O\VO^'GV=M\ M2[9,-]ZB4N5'"F+D>QA!A-5_*

*BH@S2(^0P\A/Z5QF'*CZFU3PA8>HV/1BEER M5<2PKZ]=2[8MR;O4?]O3P&G2?6,-$5P9X2 MM2Z;UC+&Z&77G>,;ZJKN513?UUIYW%QZE%YJKH#)-#'4 M%;@4Y7W>?9D&,;?V&3X]+%W8;#84CYGK<&T]9IQ=QJU]#:Z7;VO"G$?9MJ:> M,W?W^"2X$'?]4/NCU+ '8UE+?37.QV/]7=-|:\2.:<1%"$?D11#Z/("5> +,T MCFF&4IXBS019^D(7/_9Z4-*

LBRT$(TT&3RE]AP1-)=']3+HF)+B 1:1]RC M.KCHF?MK,.*C[Y_A'B9.?XR#<.7:PR,=Q3'S7.TGY@0M.IN*

MXKC!3_<2&F_8#>>_1'YS6PM^*LD#N1&//6A'2<+5O3^[YA%F(<,)1(GP((JC M"&)UF$ 1RSS,2)H%1]<'1M(7'O2-#//@!3L@DX!B$609]%"D@F)9!DD:WLU0?' MLQ 0,-+E!#3:N)N.K4!P-$;,R5YUTK:"Y>D)\ Am>(^2'19?WYHF3GY555GE5U MWOI&^Q!3*E0>]?XEO]NS3LL^ZAD4Y;"|_-E[64 ZY*=8I2E.#]\A-X4 6TNN@?.HD!*

<_Q@R34N9G.$#B3@;Z4(:#1Q=.!D8K35 926@-4.I$S,'1]0&/UG?F#5 MAC\UE;SR+!>\F3_^W.;U69N@ICJFE"9_?2W!7.->W(291&'+Y.640!TDD)V3!(?4\'P;$

M$Q@CX3&],EANU%F:J77*C9**5T#U,.@5!(.&;;T%J2-LE.S+,5A%!,WL(IWM MX7K(&W+!Y4$WKS_M!"M71:7G;-NI6@GP#TK_^RF51!G)Y$\A@1G%B(<"^1@1*

MLZNU27DK.&CUTD<'/L;Q"%.(,11&@9_&D"=(74;$.(HEM@)Q"3!H)+/+RNH M<[RL C<>T&I.R!OIX)64;WK&!. V:W@K@#]SB7T2A47"-$3,=!,E 25KY6 / M#;.?QWSHO&2?*

*JG)4&/#UN)I 4J8A$V79G8J5*D! \$_JC[<$)R3BW(>"RET5 MXES2>N9C2 1F&<-IB(/$-%^EC2)+GTZUM^=Y(U =PG8GNHUBYGD5K; ^?L>P M%H!F<\K^TJJ%*

*,CS4YZ5X56.?!I18C-\U L"_/Y:SV7K[2 M^$6I4F/7WR_DMUS+))0^X8OZ^*_C"$7'XPD,?%6J3_%SRH)8+C5>$'*61 G1 M*@6OJM8++TF]W!/P14ENCN=%+_OEZHH?*

*[D0]XOO#=8V+Q6YV'?&'SFYL.6I>.M/#O:VR]:0/PH^C(@X?##.O_?%@P_V@U+%@H_+MPZF.1)=O_G!TR?BLWF;5%^ M)26_CM,LBT*P/#AC/D18;E-2CU,8I5SV#PTQHEKIX2SE+*

*[P4#"4I7O7Z_**(.MW)G%;8\lL!J3^H)PF4W/!Y"Z'1+UF74_UMI!#J5W$:MV(#A+I3%2/K:\2TV MT.P)>K%JQMQ=^NR;8+LZOQ>O22UNBO*[2<7UO2\O/%4,.D$OU*#B^GYKIZ<*

MX8:WDX[IL%DY?5);ZQWN]OJ!1:8^?DZ0?-1\^I&GW55ZTU1B:OBP_9+ M_B:OV+LM5R%JNH-HJHV%QY(2H3]X)HTI/H9(=4!K((^SD^^HJF.?W.=^1#9C$Q6BHZ1AM->

(F&UYMX.F8-QY_6L]:>EJ1 MC:@Z#Z^/#L\G$/L10PD-(4TR#)&/F^R)&81QB)CO:-4JZ#YI)3%+_8:<>:!W

ML66W=Z3\:.CWL1<8/=H[VUS3RBIYP83=IDBOOB;TRUG6&F#+SF6_#Y,.V M'4W?YAM1[@OM-6)I1#+BPRR6RNG(=UKS//LH_L?,[_A MOE1C\Z+(MW7STUO)8"^$[$?

U^S8ORC^WE2I3(/C'HA9O=N#;/TV\$*_7P.I M%T8I"B#-5"66,$P@83Z!E'%$XB (.?7U@^)F:K.XWU#R:Q+]#%!=P*Y7!FRE M-A7@NX8'-*

*CH!I93^S>S<7@AQQ'E'<$H@YIA!%L8"8$@H3)|(1QX6^D725NP# MB^FRD Z4>(.XQ;D03T^J*P-G-@$_ ^FH? W@"I"%C3B/I9-8/4=*U8$>&8% MM6JB?*

*%K;&U7;&^,9Y*2901[ZX@1\O"JR;GH!E3>MEZI<>;JL6[T"*K=+$^1@6$M(M#T7M2Q\WV)@M!(Y@L4Q&=L1GY7LV$OF1/|)S$OD<%RI1N?P^+6'BHGX-F.?S# M!X-YR*

*)3C7&^^]68C=X^5%E3M@+GZ#&R^V7;$RJ23C>C.M$$3+:, BZN1 MDVG%QYSCR)/F5U.OBTNQ$+&KS\O79+,YO2E%PQ*JLR8*D%]|) BYG*=@DJ4JACD.(5$Y*

*M@Z,@HHA2KK*LSX@YF:/;XG=9?3Z@+I70UZULY#;_,B3+/E$;\4[]64$3LWKH M.+=X0=S-9IK]#KT/NK:I4_IN:=TUY=,0TO=4=0M5 M&JJOQ: @"'[^C],=1[I#0%?|_H6%-LA_===*

MOFWR<C<:A>SY8)E7+&'O%C\S2^)=A M2X@.I(E(T3$0=6U/$W!%[^J-M/_;_(M_U!2B=[^^AI02P,$% @ 9CQH6>I.\B]PJ_TP Z@8(.!0 !R8F$M.C 2B-1+M#_Y,S!?<)E7+GAM;-R]67-

;R9(F^%Z_(B?[=?QF[$M95;4Q)>5MV>BFU)*R MJF=>8+%2Z (!-0 JI?KUXW$ DB (DECBX 2S%B5%D0A?OO!P]_!P_Y?_ OUJ M\M.W-%^,9]-__9G^C?

S\4YJ&61Q/+__UYS\^_P;FY__^;__T3__R?P'\KU_MOOOH]2Q<7Z7!\J=7!\26?[TYWCYY:?EE_33?\SF_SG^YG[Z,'"+/)M? ?Q; M]VNO9E]_S,>77Y8 ,*

<+$S8_=_.O\GRG/67"[@1+.09@DP9CDP;@LG0]2&[^_M[\M_9M%]32,'ZPT%85TGVB'+R+V7@B2.H^=#>_N<_ES^\6Z2?D\WHOOK MQ_[\9;G\^L^__/+GGW_^[;N?*

3_XVFU_^P@CAO]S\|,_K'___^X.? Y-U/4VOM M+]V_WO[H8KSK!_%CZ2__ZQ_O/H4OZ/I8NFDH"RS&_[SHOOEN%MRRD_]S M=/WTZ$^4O\'-CT'Y%E &G/[M^R+^_&__]--

*/*W',9Y/T,>6?RG__^/CVW]S M]ZY#(>1O87;U2_F)7U!-$!%(,_>[RQ]?T[_^O!A?!9VDF^]IF:?\KS_C;T+1 M*;&S\T M*6*=W?IFQ/DTZ;X[BFD\ZC[UPB^6"6HZAT"DH1R#8I$$$X;\-*

*$&D"FYI(@W M3_!+TATIX5%"G^[G'W!]3_KAE*\]4GD$X8#Y9;">8XN^'VW6?\V9%G M_M^6D"4C!+(=(%3@2!7CGK&%;:,0;8261OKG:?GZ%7'LS#3]-Y3':T&S?+N7EX MH-S[B%W_Q"]?W1P_":*7\23>_':>SZYZ&KH]YR"YE5]0W)]_0]YSFL]3?+?2 MRJ/,=9PMT9[F[B=K;/Q_7KLY?N+DQ\?T=39?CH10P4'"*RI&!&]DGCT>0*#P(F*V1EN=:R*

*@/NK[H4"U3H*3!!D$TAX MBY'\'$U8)_A/*/_T:G8|77W@HI'2HU9-L$2"YB1!4LUO]Y-YXF.LI&6ZX-R" ME3Q2IA7+T?8"#+9?^H]\/&0<)M26D/$*OWP__SS[,K=7W0T?*

*#ND24%)DB_8AU!/# MAN+6V@AH\ISFT?-%:F0T[J^Z'R0:SG>>+,J6H!/AMEBZR\M_MK%5U)FI5FV MH%*YU#'"\@U*@LX(=(..1Y6G78<)QOO9^L&G+@XYUE)K .#HQR*

%_/D.KJ#4SQF M%\ 0+T PJ9%NZ<$CTH.C+@=ZFGW87&T__#2<[CQ:= .KO%1/3#Y\F4UOT[29 M$LZX!^T9 T&!9-C1!^(&\6$X?3$:X_M%?=3?<,YSI-$.+#Z/Z5P/4?H4N8_MCY>3-

*#**V\QU "TU!D.2*?!4HC@22Y)21NV)-1';*^ZG_H93ER>)<&#U?YZ[M4]'VZ<>5GTWPI-(LJ.# 2X.XY8$!\NR!*L<#IYH0F4[2 ;WE]E-\PXG(XX77 MR*9_|SU*

*<=/+U%W*I&2)RM!(3AZ7^@T'SA(4BM;>6(<S<ES(EV?!>]^V&@X7SC MR:)(AQX=3TOXEI=TQ=(HPZN%Z.$:@2TI55[!$5'NZSD8B[&--EH%PIP3WIP$-MB:=6WZ],JOF$8P71-*

@&1MU\-!3'^%MZ[99NS=8H4JL(<08(,2@<(2A88DO1 M,3]Y)%F&P]R|[EK]?T@TGSVL8)HFX!(J?68OW++=#F,_Q@)126/>!1]FI4L) M&$K'6I8A*I\]QD9,IUH%,[>+[@>*

*(YA,.QPNR'1O\NG*3R;_7B_$T+=#2!1LB M90$R,VCH!%!@HF- @Y%X3H9D?(VKB7N+[H>#YK,.QPNR'1R\N4KS2SSR_CZ? M_;G\\FIV!=5-?XR.T1SH1 2RD4HC68-*

D0U.6ZF\#23;&G?;.Q??#Q?-IQE/ M%VP3^/CT)4TF-]0+DB7-&"\G3U B5&6PBEI$-[-12R\(4#7,Q,.:^Z&AX9SC MB6)L @1(^%6H!9J%__ST!>6V>'^]+&^\2F0]

*(M031TT':46Y5T%K9Y0GH"+/ MC'.2%2<&4N M@)>1)<\,"-06*Q&%+*U[']0:#AS>;HPA[ZO6H5*OXT7P4W^W^3F-^/6#",*

MTNB!$BU!),',8D'HA5;V!RX"Z>5/3RV]GZ8:#BI646DC3SIN6/B-_5.8B2L MTS0(!9(S#D)3C*2$DD %(5$1'60^[3AY9.'I0-%PEK.&0)O"Q.JUVHH)4NK

*M67D&+R4"6V3|*H<(#@45M>,\R=,2%8|NO=_;OX93G'6$.C R+I"#V'$Q<96!\-[A M-TYHVH">T'21(GZQF$W&L;3G*"[3KE)7 EBX7=SG8L^F#OM\;JVF#P?S<&)3*

*MB.L%7#KW=;2UR'W=#2QJX+*0FLO67$,3&,"L;E@G%&FC7YB7V6W\!T.UNNL M-E>;+!N(5HV"TH4_4E=*Z#CE(F# G4BD)5+H M2QU-#%C0^..\@C*'^&;_CT0\?*

*7/NG*FQ64WH#]W!-^6\HH[=3_!)_\L&;989H3]0.)FA(=$!P/#E,_ M!=),_'(QRI%)+.P!;RQ\'>@$SKI2*V*#"XR39)^JUSS)!;RE8AC(5'0Q*@X FX M 8C<6+!;)SR;*"DD#B2G2'4NW2!!XL"=*

(B9(K1YZE+U&(!LT"(!WJD3F<5 M!=P00# ZHRH(1R"K4G[(E2AODC($2ZA.C,,P9/.]4X Q+"!.T^ C<#A(G W MX/W75%JL3"]?S1;=B?

OF^]>2;!32L(C$/<('K^I&\(^'0D*'\&V+M=:%Z##Z>)-J1@Z.:).FK@@8P5?AXG]<[8B1*.V%"+% 64#0N4K#X+5 .?7#* MS.M%?Y]5Y9Q^#G'@#&IG*RIW5DG0#,/F4)I-*

*2N9;F**)0BN8B7HVG77.P4O^\ M%M1(A6!T3@92!!0-*NO:6$@:G_JAFD4>QfDl:2C!M#W.N'*8=SQ@5!/4]*FRS?_YWK\M<0[HQ!D3#%;L)J4FUQ:2LI= M*

,,#E8S+D.U>U\<'H&@_RH8|$2L'A#THHPB3=+L!5V4"A<&1E,P9@EZC5*4Y M2A(6G"M.9 S$.2^%M$\UF#@IMW'!QK"'6U_9A'/%W(QZA[!IL5R;4Q_GTUG M-TR-F"16!

*<6!4L\0[.RA774>2L=X0R)AAM5&$\/D#'ND549.+,$?CB"[0M T-M71;GOA*OB$K13BK?7##W$BFS$N&%E2TR(GF&ERD!H(D![5'F0Q/M4T]#@'H 1:FFH7MOZ*Q@-:\..J>67--*

_$_HJ=FXP'M;0T]G,@8"8EQQ;!VQB >A6BT5H^.MW2GQJ!/K28J&Z?;>U^%53_@-0.FWV3R-+Z>K9S3A1S<#Q775N3<>WJ\IX\|\ M=M]'SAO!9G**#X!3] SEXG@.D=CE'OJ:?PQN#]*

O&'ZQ/<$LK[4T@#B M[GR^4NKR:C;%/72-VVCM%,ZF:]96/X<,IL6;[QC]H@;'4S?_T0D7]U__WT32 M)MT.7-OQK$5.-&>@;@2'GOP+|'0+,K(F?(VU;[*Z9&=89K;]W;VMJ'V)F*'_M-*

*8OK,/7-$UYO!5Y))WF(4+4L0@UE2>+QH*T/GG">735\U^/@\Q>H7>:.MO(^&S;T:QfO5 M!VJCWQ,\C1[J X.D#]2\,ZMW;:-X=.9O2Z39G2Y.+^=A#0+TN1\N?*

*9QQ13NBI?/^)_692+L8H"<9&56446 MC"8*K"G2_)ZP>&)Y [;$U,S[#K47,-V*_-HSIQYA5#=]\;5Z;K.7!75A]"1*LGS31QJ??'-)82U'(&I_C&S;=X MW^XZ0SW1?*

CG%SI,/;KXY190@51/GJ]H,'DCC0D)ZSY!|JZ]>!T/-FCWU(M\Z[9YZU+:.O)Q&"@K<%2C!ZI% !M5!)D)4%4DWD \MN,W"'OZ1)R27YGJ#W/C]H4GTK,R:3I,@;,,)C>91AP/BL(+/-!!?>

M&E:[&.M0&@>;:,;3V=:KAEX0 E>FF9'8.,T)"'TMA%ME_1&1N-214RVK MOX8BZR,!AS\A^L7(D,.]77+NH7%OYASW\@V)E(;RXO+@#R!YXZ5%Y$4XSDC M\7_/@\IO'2!SV#&X!F564]

*I+ZYMYUFYWE,J-DGK[@SXR_K)Y3>9_=!UOSI/;I%>]I5_[QX.$RIEZ1N5RR0. M$9T'ZPA&7K]UPW,AK9H#3-+@/1I:4_(QFV5?CQ1[*9V\%(H:]:KA%0FLUH% M-*

"IOO/:BMK7=I59.*2%PAD.A'"%UW\"58&7V[h8\(&)%HAQ82:T(*\K-:_@_M X^*>-"-"KMU(M"=6&FD(?"VPE%8;/LT&!E.F;8\ M6^9.DU VN$ J;SH2(3 M0O5>@QGJP'I8UZ4)N.P/X8-*

*TU[9EWNL@2L$E';,&$8PO'8$,F, =_D&I-RPS MZVH[Z">2/&P4^L+@7!T# |^Y>"H2*3'0+LG?>W7QZB'_BY%V 86O%!:B,#:2 MK 0BW@)5*()DJ1#;/R6X-Z&_D^M$/W<;#Q*J-*

*/440_2N+@>_M_IZ5 V*I]5Y+*ECMJOLAXM^ZYY?GA-^D.XKYN#/KK7P?^-_[B8F,W^3!;C#OPW VZ",(YGH'21 M$Z'YR3'))X||/DK7]3,T8K% L=YRR7547A*;"\'X15 :G/ 2(B,N&D-*

D5K4; MUMRGH)D+P#I(V#9;)XB[@9|_1?UZQ/W&]%=*2,&@BAMGM%7!D.= 1IHL.A9 MQ84RVV OJG((CMC$P%$F"GL"C,6O,/[QRJD41?7#]4 2ATWMU(== MGQH]-(*

*7(&^YI6!8QIC:!_Q*2 >B'>#D*&O=FKCYS3I=T 9&Y'\B+]1TX+E:G@$%0JG-3@3 M?9;,]NCZZ.]]L_ZP6:?Z #E:M@W@HLL/WQ/)2$HTA=%HR$P81#."VGF?2]F1*

M3_A%"M7;_S^D8MB^[?4QCE&/VS-_M25]^:,XN'?C!;,_'$\F(Q6X<98@Z]75Y=FI _-EAB09DT.RF'3MIY_]T-5" MR%T%2=65T "P,NG6^N6@G2B=]A@('B5X0!GZW^,8@P5L2."NO?

$LK#:;!AS+GEDOEI$\(IMJ]W<>I:2'0 MK@%42@)O #HKPDU4S&K%@+KBH44 M!PFR@5#ZW=CY\:3KWHQW68WS1+?+7_<=5CW7GL7,C",+ E'430VH(%D*DOC MB&.N]N.O?*

6EKYJ5\/V5+[83X+<7%[_>CRWN7(5;)>06R M=.D4Q!+ $]J %8%F0H*R<:O:UL[W)KL_O1EPG*2W654A-F!;,@HVUN3CSL'O MS*^1C@<2&QID0M-*

@0A1AGX8"NX"OA=FZ3R2;/]9'6#T8>&XT^ZF#7+M>LM'B5FV(QS?Z;[@N@; MP-"G+[/X\G.;?_TZF\]G?Y9VU"-C-#51$T@NF7#[,%RBW*RRG :E,NR]CW7*

M#C&S2_WA)M3Q=T 8M[-IZ>%@l?)WQ:[!JACCD V@NA<\E.TX=R(QAAM;, M9U7[_$F%/%W0)B'KIO/CI>M(I 24 K&44&+X@'*I2E66?&JL_U-M/M*)[BWOW!=>3A-V*

*\G'1YRTC5M>*V-,,1N@E%!T_AWZ_301B$8;27(@650O M)WV.]&8BLO[R0745TT14MFE=-_B(+'DTH^C$>3R-\4@NC5A"Z>;MEFA-$DW2 M]--*

*_=2UILKDBK@FJOT*OD+G!##-71U+[N MWUB^Z?#M+#=]!PF[,.\<[KZ.IN[^8\M<<=A,J$-1 ,8DI>*2$[!:<4> 8C'(> MI.S59 ,^0DHSX5Q_^*FAA 9LSA8;-P_P+ZI^]<_]7ED?*

W.JZAS%B"=@NB>0 MBI;-PB4XS2@CRF2B:D\$.9C(82]]JT#C:;A5UE,3 >"]QH0[NK%MXGRDB'1\=)73Z]R];R-MB(<,+RF9A.(VQBN(RH#84M!SW*L#ZCR!@#_X6;=3@RK+CPL*

*M*6L4XT"S"RA:.,,Z>OW-IM((21A!PBBCP*LB [@F+U'):SK-4 M#3T\]!D 5E9@ Y#\F)9N/$WQ9LC\10C75[>3TL[X=^MI*&'$NQ#2!RZV7TS8.U3M4WDB1I*>F0EIS;4#)?+"H14*

M$N&%?R2=I#]:=R*&5 8HW294LA* MEVYNS(%E6H//\'(dR;F(PM2.4;1[&O5-I'%XG*>:\[>.*$=$2:=B; EZ9*W M$7OB$:A)D]4:@.Y<-F$1L"@'+ ,."V/!?*

&'1'M=8G@P%>WOA;W,XI M%%=:L\2(,)KW6/]PDZ:[(&O[@NRYZR%.5TLUF)U(_M+]JO1+6HZ#F]SGI)X MI/LKG&M6TA-\G7-P$@_EQ83(%$F9K!6"

ALMHBC;D!31PN7:4]7.,CAI,IG] M683]VVS^>G;ME_EZ\K G_6UO8'"%L+BD"-- 2'18?\/B@%H+5QEG\-Z;])R / M(7#HRY,,'H0(?>FK :\RZV[_D]?4.,+MXO%=8HC3X//R R&72&@T"*

(Z]D) MX-'Q9(3 []:NI7^^"G*&O7'1&62U%M(]H]?+Q=)-B[AH!;2(HTVK2GTJ=VQE[)VT@-&J!*=8!"FD M()P9&7+MD.\I>H;_.9\;4<>]HAJLSI) O97K8I9??*

*7'3R[083[AP.IX2R5D96O\EQB8%S618*V'AX=7F MT?)NX$2]H7[B&F&>W9:-O+%|_%BY)TE,IL EAAT,P6Z:!{[[PJMD#4T^J.H] MV9XBJ!$L';'IQT!SLM@,P- 6#Z|G5VX\'7%/:"Z]$*

MUL]J15GM\VMOXH;]T>O\,/6BE0;@MKO\=.L-Z$.#)'G MVF>M.0J))BJ8!,8R1@03U=;XN*I+1&U9JZ\"^LRJD)3"S[3#.P*9C77Q NZ!X"_M6WW8L+TBH,X@__8;HV@LG@3CKN$Y.

M>=7;\3/2KW5 M?-E_4^QCWN@O1CFFR&1I=4MT&?R$7SF\4FD3EIT-'/2M:]2ZG,Q;(P%*C/ MK?Y6M\'O.;FZ/A@9G[+5GH%)9;!F5R M(T7F,)#B4?$0>FX!?TO+L+[A4) |

*M3A4#ISRVM]73?2SQME,731F6,Z)E)-DC++#-NRLCNCW?XI M'?;2L7?8-JCN:]0D)#&;H9N]/(;:NS7ZP4&!HL%RLV/IQTT1D$)[ZSAX*E& M*%RIJ/$6,TZ4/"RK\IDK;LGT[+SMS*

MY5X4%__W]&?W+XN1U4SFA Y]2@8WGK><>SQ^:^]21RR6?\NW'Y<$CNM?:P;QR'-M@&\]E308W>_FL7OA><=C%#D:R1RHTO=9R# >Y2ORCIXE/EL78_VF/#U'#8!*

MY6!9@.HJ;!"F#S(=0A+!#:= A:<@5$)+SQ4!GA67P66J?9,]4'I[;=E.$NH0 MU9P8?;^9QE934#%KDX+V$()%5R0'#H9I 3IJ*T*4SH;,)7(#I:!ZZ\3XDE-0 MA3Z_D4WP4-*

*P/GRMN2AR/#U82;["SP'A0.@F&9P!4)TH"!TZRVB;X0!(;>K MZ]ZIGGH:,/%WM*CQTC-+,%A5YN5I)@#OD,,V^ C^G[P/O?)!8]3H9"ZELA@=F.A+)2,N,1),:^#Q3Z*

MIK.U>ZCZ&&Y.VPW,$'GJ{F31_>/[KT40BS??TSR,%RF.!&5!1N+0C:*XNS%<-M_,LHA6@ULVC L$#J=[8ZE,K6KK1Z]H7[TV #GL%3MR"[&>04^;..@DNE R[A-MK@SRX>C]

({(DX|S[VF,A#B:RM1NMLR.TDOZ&ONLOXKN>KZ[J/J9QQ^-%\MWL MSS3_,5-/Z:OU_/P!47\83X.Z=5LBH[+ ME]G_^8CI>+U3X=1<5X+",,6'D" M(;KI0-(JT$:@A

W5-.JU^U^%FM9NN_IQ!0:0W O'ZB@$96Q'F3R'O3;8TIZ06EK5U=MXO,@;,5IS*^VV45 N:IZ"R\D$EN4B.1+(C@ MK-\@2\9W'V(V^]6@;QDZVH7A;G^]N?HZF?U(*P?ZP\U!*

M,"(IJ+>>A$2:#QT01B-=C\D9)@;:.WPFSKCZ;76/(G4_D/YUKK1Z5F:[F.WV MXJ-MHP+/,1"V3UA4CZ+]A4 -()0MP]R*]"R'V9?`M_ 74V=4VM)F-*

*__MZL>R&MWR>/=+]^6/Z.D&G9CU\U8BX%T7ON\UWO 9;C *W MG"O%<(>6!#DF:?"]5.*ZW+U83"3Y?9#;#WG[@?E%WS^UHMP&G-YJQ'#*>;F" M3M-%Q^KF]5P?*

*4QA=CGM/G$4*3?&4 _>]]WX3>LCSR*U4?T M\ZR@9= A,>!L-] <5(+*7(^4ZG-0^+V@^N+OH7K5Y$-&-WC.C%HC@Z9T@IR M-]55Y 2>1@7$.X_B%*7LOG9)>6^=-=A?XBJN?*

*T4V@-8G4^AWS^$-L=[A_^$I MH%?7P &G#,K1!I:8C4F+,R63MRC;#X]_Y2NY4U0U:*X/B?!'5OPX M$4Y+06F @ XNJI6 $K+H,3B;E,]HQJ6KW:KR,5KVP]:+OMZJHXV@/7P$3IQ*

M0/ NNNJ-V5!,]}OG>HHH)%&)I5>AJ\Y13&4 M6EBK!0C-<>,,@6(!D'K,3.=KJ(>PY>P"'Z(NE 55=%>3_\LL#;W#.W3_U/U+ M^#*?]GC0)NW1!H/(%>1F_1]B<=ABC]7*

*MFM#R_FZA"[H8SEU8CB@7RI7>/=I8"X(G!C92#DQR2HP4V>CZ;=:"Z;DVEC08 M=R40GGPV!F@L+FD2&0R)%$**^#\N.:,K/X[,I*'1<2&G:Of1F32'BJF[Y-I- M?*

G"C8+]J;/>B#RU(;#T:1$L8X]3:[!-S$@,$O?H4>9^ZRE8.P65$>;P_U?):H85%41?5[P.EX M/0Q<+:0.?3R;]:^B9!Y:2'"=-ED$:5A&EDC2+&+]H:,(S?LWV9J:G_A-4 M-

:L@MX'U_>_H."\QE(CO)C?4ITP"%=D!E0E%8&V9HVXTT!MY,8E$_?IE_+P MDX?MG}:?]D^480-'R8YVFHP1]RG"EV=*RK@K!MY'C7\-PK!@&(9N?7FI[PZ:*

MEWBNT>&GN:PG"K@!B/R>EL5=_S"?E81H_/7"Q@[OIV^Q\@:%3]O,#X\AON MJG3GS+.4N$TN@!6(?R%I,8/90.$\$F^8);6'V1U.92->[9&X>-C!KD\E-0!# M9"V/EZ5EU(A:*1E7*

C)S92!/,]+ZU0.LBM"; MN+&!5^.8ZG.G83Q)!UHI?IX=*DQ%>, ?E6 "PZ- ZU(C5TVWM8XQ@$BSM0.K M/O@8I0&G]LX@'!T(#UO-UPI7#N%,Q?*

CU)G:ZG|>}/3_:U651K26A*-4B2_C M3'*9]5W>D":/HN?&I%#=\|N'KF$M[O#HV;Z8KJW*:N"Y^]G%2/C(N0H*9)"E M&UF7IF$1(G+'-#K>RM=.@>ZF9%A[V1P$*ZBK*

*="\7B^[DF+7@[3PDGY-TX1> MST@88TU2#HPDR X5'-FQ$CC!K:5T#'+]B6X%<_@D2<-VY&X.AC45V(3+^MML MGL:7TU?7N/HT_/@\=[BUNNO;O[OQM CX£^D\N1-LUI$ C2@"&" MT?;>9$)*EK)X?VHVS8/MS-(;8'=391 M#MG)KW1KQ"WY>G;ME_EZ.V0I88F.PR>)WPXS1W0=<>NO$L4<-VSVX.DG65V(2!W/%@\=,R?=VX/KTI M"KUYI'ASG?HQ776=<[N+C2*9]_,N=VP4Z-)@'/]9QKIZZ>HF?8QMW-H;>;ZA\{8]W*Z%UY%_!Q?/D%3QX4WP6>2S>&U5QVW@.$R MW&R'\&[JQ&^K)49$6.VI8T!\4*7"CH /.H/F*E*?"/6\|OS;O8D;N/-W>ZCM M1;-P/7&MZ0<+M<|E$;>N6R|L1!+4UZAF,"XE&1@SBH?K.HYUW/-6UQ5 W?]-M;@Z@E?78A%>Z?W%?2!OO6NDHEM"YO;IPMY154ED9UOVN"908.N;4OWIV8NZXS MEZCTI+0&QAP^PMG;Z3<,"G<+DD?&J8L>7)&F$(SCWE8,3P0>D^(^^NK]#@ZG MLI$"Y7=]5H_64E(#)_:ZW7-I>KA*0]SD+|)] FEA?_TOI9>Z>31G# MC0KH?EA-T<|Q#CP&=\!4D";D+)(3?8/R4>]:K"<[&R3K**T-0,YGZ%S$16E< M>/_;]W^D2?QM-B_?'$7+D TA@&B?"EL:G)81C+3,"Q$E_J7^+>GSA#7I,_8& MP^JJ:O&N J$##$8,$1=+;9LSQGY7FL MW@_Z6:*&K5<;W-J=HJ(6+=TV;T:L D4VH'BZCBA6@>?H11\)A2TY &%]EQ_ M1].PY4A#VIE3%-2&F5MSA+ [!YG;JTO0[1#A"44FTUP)RHB@|CY&4]5+7M90T<).>33M?.JUT;CSTHIPFG M<0<_#_;2ZAL)=[^*2:UD,BB[,OU$X'Z2&FQ*$H0T7F. 9Z*I[3T>06:3V>PS MPK*J&MO ZL[S8-4>_H]I+&%<0"&,OR7D=O@;!396:JKET;VRE"36?7>\;_-!R(#ZF2?=$>?,9??^/\?)+ MZ4F/K)6[K=T=*#"0#<1X 8J6%_\818!E1$*2BEHG]>7UT_1'TMID|KYOZ|ZK M0ILS\1_3U]M3[=.7V7SY.!1G.-?A8!:LNTRI*:,Y(|2%X.J[7'0+A/ M4_TH84TF^,]A3>;7MYRQ%V6$N44E*8((A@)-B@%A*%S[X/C MLGI7I>>I:C*3?][#_F@E-0"[S?USCP\GDU9),PB>4?0\2"OS> 52G M|BWF8\0TF9;O"\Y5%-+&8V.XX";H7N?/WWWO[*QDR-#"))1."4*A:.*#!$:0@T,X]G MN<1HOS}?V!CV+N:RC5%0ZNY 4_B)&8_+8-Y'S976-[,;8IU>]15(9[2C5H MZ4L! (DW@!8:.4EH:29"$1]IC-<[+X;%/W97W1\/@:,"0,,U.^,2)+2I[L1YY\CW?-D 6ETBL:1?P#M:MDLF"@R\2"]_>6V'//:O7:1'FXZ[0999ODX.?:2S5+<:+6ZXP3ZB=$6P(DUEIC/L9E? GKI"O\#D9;*Q4P67I'6Q2I$6@M#,=X M(MDRGK9V<%B;AV&+_<^/YP=-$(?$1+5(LK;1+L]HI\MU[WYT^S_,T=Y=3\.* M[2,,]3,?6,@_)=+W(':BJ9DCD)T*K<+"MHD)3#0)GT)"AGFE:?M++P?90,?;R#D@=SWNHKI5F+M*.A_3%V:.?'U+$^SU-8R>,L6*C,E^QZ3=_U M]H|%6,B*6GIM&4^"12C.N9D8ZINAPZCL(>!&+L.9F%4)U9/ M/)AY!*>8 T*D#"P*DK8?6?8AA^9T9;G[L+T2$KS7C&B,1&@X@F#+S#34,#US3@(>^Y{)G=YNQ. M%6P\\(@]*Z-9_(O?4O3ZW2$3;GYS5HAUPXZ*EF/]6>7*OQ24U/ 41XEO;I> M+&=?:7|78EY22AFZT$X*C+B)2&#+PVB2K: *M6U9[5=E>Y)V>MG^D|O<8=]4 MYX*2$ A*EGH0W#,NQ-6L)N%QUVA?NQ?4OK0-:V7ZP-##6OX>M-2LY;EM>K^> M97-.%/:P_^I8HV=HJY6$WUE%D5>6)NE0109*_#I$AAD);.40^L&'[CI'LI5!4,_^!,LMQRP0.G2(4!99*GDBZED-DS.-AWK8&3U%7T MO5GB7%V^S5]+V!GO1!F)S=^N8R$>I:>2;;C]_#\N-WJ+%V#+72S&@)E$07I<. M;D0#M|F$&%(0LG;MR\/D5!BRM\/W1&RE'9KVE+ /+&K'+%)YT"?_@F6>A$LTL MULX#/T7/L/:C%B9VC$>JHX%FK<<;-Y^BE2Q%;5T#@HOED#$#2IMY'B8>5KN(RR(G|+ZQ1@L&Z[=#E'-DD$S!VS)'E E.:C]3Y#0'J8G./-3.03U"S+ & MJ@H.'E1I5Q%\LZ;IT_57-"XEV>0F-P,33TSV/O.)E3* A]!=ZV(QNX2X6[% M-Y-U"<HPG>FLBK%W7M2]O E^_G1M^N0M#]M*FS6,/[FQO-_=Y/K(\:/-2}^6,,=\U'!#Y/826[=[00AK9O$>4B'G1<"6 * MO721<-GD&7D95&"M=|Q*63M7]!0|}[=HV//9&T>^0|ZHE.62A8#0W(+Q(@#7 MP44K,M.Q=D^C)PD:UB)5P\6#7@S5E-"L>7F=YN-OKC1:O*W'?#M%T5T?6YGX MS ?6*AO? G^I*QN=NR8V5\,3[?RE>WGOENR,KH4.RU$8&C+/2CY*[IM"0T)RW FX"B\lN@=.(;>@?9*<"=8DKQV%'D* MO<,.OG-A.YXCH2I)^.<$#.DXU;MTTK-]G2W0 BD O'@IT M%]9Q*R6;2\,'45P$E0DX9S*@TT&BB@)=D!J\'T7HT$4%IZ%FVSSUKZN789=N M6N2,3[=+FQ_5@UUZE-)*=NF#^[&"US1>A#"_=I.-WB\F.V>Y!.GP#!0\VO*. M60)GADB=F#35.Y(\0-_$&;-TF"5+X<-(V"U0;P0+4QA3(IG]!=N[*3D)V-0\U-U?#5#[DTA]%-HH4IA6\[5\86/$6<)<$$XUE F#'#$!Q"@],A M -2 4RB!4##H(\;#%CRE7/+917:@?\,/YUY[XSU01DJ:M]0/H@\/1CC.'>5X M+N]31WD2$3[M-&NDN@(,7Z:WW/:H/[^X>&'5"I)>(:Z6]I- MK9K?Y\TA-NNA-UUK{>DW.4?/?>\"[,EVEF.F" GR@#)..T2B8G3.T>>*=1 M?+*GM._JOVZNOE&!2(1TF4G(-BD0.>+.Q3T*),JL4L)M)6O'J2>2/+#G=3Y\ M/O#0S]CJ9HUDUUW\&,.X_L4ZQG 7%94,X.JC[]Y9$F%I9A2"YP9=^H0GF|\. M_7H>-&?HTE?O"W"?@I-3W&FQ2.GV+<7]P^]:,9V6(7D,+V1 4\]GT'/@I.1& M!2U.D+|ZL+FG*1K6O)R@_0?YZGJ"_2"7]HJ;S1$##&[S(CTE)*<0*.T+(APEP M\"T;YT$R%J1I$(94 M%N>H8=A5P=0A6$WNOQ0N#IN72 M3?|AE@5KVZMM/.M610|H..54*KZ2407X$;0*V4H|(CI4U6W,'H0-.U[UAZ2' MMJBVEIHU2D|WR+MI'7:$M=KS@_1YV\W%_WW^TN46|\)8BY2"<*Q #9H H(M3S+148?J#Q1ZZ_?7];-]G[<6^+'Z<-.D=B7Y5G:<*($?#QDL3Q$,*;.^4B;8F MU3;@^U'6;+ _0U#RH'|6?:4TX'__GOY\R1N:NMX^=C;R>?:+#^FE#NHG;85!0(:N]U M%&!T^3A!P6#$R!SPI**CH"V]L3;U^ZQ[<5Y:?P)<7K27I_VQM^8Y%KS\V_M9I M920MTS24Q[5!X1\8YH+-60'ERG A(!'5\PN'TOBBVE,>@K`S>/Z5%X#!^T. MKBZ^CQ)7_([U03U%& MHY@J7'\Y3>CV[=!*^BU"8R4[\UW;-$M6'23E+]M'G Z7@\# JM4;+QU[NTT_"-=^30?X?+>F2S!EO2.$-Z E2&@$RD#M6CMC3?/ M>%W;G|F> ^D]0U;R"W ,6|[^G^?@Y3RZ^F]O0+ZTK!8$6"$,S:%^3 \]5F2Q' M/6$4<[O=26^GUA]^\K"167^Z/U&&,1XE[VX'<7'E?2?VOEV!' 0A&HP/$EA* MR'3;9G\%%%W4)+8>#>>7.K^@&#I>IG?C;QUW;Z8+4W<]'@P>+$@J8B8GI& QGM=O9]\M1\^ MG(1Q='+WT8_]:V9'CXG=1Z.H2M>[:C$_7W-+NPCYZXL%2G4IPGG%;=EUZ M2!F{H|5+C&'@7KM[TPGD-CKIXQ_1/=%TOU?E-6NXU@(XVEK=__V]TT!ZM$O[MSG.(W-)@&2E# [F3)0?TD%2AG#G;!>+]+@_^YP}\F1T0_8K4EHQ'R\Q>XN'PH1MWU$?/CK<4E273K EZ M,,,@<&;TV"?U-!:D1P/U^+ (+]W4>*B!"XZ!<%3@:2<5E,>+FGGB+:O]W]*7 MX2!W!? 5&P+)`^*71/P!NC+ S+@OL$}.LR74<2<))3D*49!*.*.L'WR.8>OG*K M@T,.P<)FEK=GV0|\#W#'W>N$ZX?0[77_5?$<5T.Z'V%3"A*#U00R.I4@F",H MT8@^G0M"<^JBT_M<&)Q PK!)A#ZQU|\VFCW>#IW111WNVI[A5+=&[J^!)/KY8,_M-+/H+V991KF@+1?:!#*$&/ D149CLIE7GZQ^'*F-SK(X!$,/7R?TI|1FS> S-M+?*/3Y?Nj:EGF7K1HTVK,GU &1(900$]%S >-53A<9H,J$1%\EY,:)FK;OY9F-M7|SZ-J_.",*82]?TJK<|Y+G>[X':5=9W O7*9M>#C^^G'%*[G<[3RW2O%;4>8*!*M MX1!X27=GK1%*6LI2D2FBJ'2N]MO8J@PT/"_F$- Pl;NK.K>1F#>#3DUJ.-H5[M?>PY9LWT:\Y/F>XA K'&&$@/6<R4K5;H#G(<*-D=+#@D[1I-H^_(39_Z0S!._ME*:+$0[OQ]-UL7@_?3O)EA;+.4G MR=[2NNN E}*_Q$92-,F5>9E5"W;3O[TV&SMO&QT2Q'6\|5G/K&?;@3*!5]D\'!!B@OGFW],:E M$#.Y)*E!)N=!$&-Q#Z@.H,2$DXIQ67UPQ0GD#EVI*.ET7._$W(&S93F4G%U;U.+3KH3? OU!BH[=H@25.PC@*Z%2@*+Q18H@@D MJWTTE 758R[P<'K;'=[U"*:>]P=[TF"S9JU;)3HAG>?KWF0\1DV_4[UHT%GP M8$$GU]6&*G"6>:!X;/& AQ-CM:U2/U.]-FL5UX+53]R=+CL9"8_;DA.%WQMO&~T)Z??*:!7SV8H,.& M//&:I#*^9&1-EVOPX%PV8)B*PBKF=^GC+OWL5]WKWUNADBE,,$-N%T!*^4G MR7 #G"<.HFPI:XP&?(-(Y#184?!=Ul,DO8117X>@X.'[JWH::2!S<&=Z|,.HMLHR-M8NRR*V^C!6+*+'^=Q-+]<5 M@Y|NT[MWN'<_-N/TIBU]_?,#|MW5.)"4XY4E C$P5X5IP63*0PLFD=(Y4]EBO M>3Y&7_30NT/VPA-UGHW"ZFC#_BW-_.RZ W*GA_N:0EV. R]K>R6&|^C6=_Z8 MCDMWH:X,X\>V-(QFW D*4I?&=#;@HZKUT[Q^V+SYBC M,EHBL-$=%(Y1<SM!V=_^*BX5;*_9%9U=H:]*VSPPD&D69CA_5,P&/CA7N_M^G.R;X]QP=9XQ>:S$@G] VIM.1$3)3@5-0@=>7>9&)=K,Z"UY[/BIY5-M'TK M|E2@[*G0FF%L&P(RED@"]Q*85A@?:.U)VH^0TM1$UD/T_7"$W>FB;M84O$Z+_M.:|WIFVVVY;236/W!F&6/\P3RKM;YG5:NO'DN N]0|>H=>|W$F^UFA;-+|UT MW='C%1XHL\DXWG3[^+#!W/M\^Z3@$WXGW3\/I26195P J6.Q--,KYTZTY5!T MRA];5:K=HJ *X;>TK/G]NK1:QU-\O$R+4;0RR(@[#0]97YX 1F0^<-#!D^"D ME,KOT^? HWH<.W,+H[,C8;$%SO'0'[F1T0_BK4EHQ'R/Q/KNH7;:0E1+5@ M+9&@,90)CGE-->#@ &KW2$(.WD>W2'*:^.!J^JUL>HF?=M55#>'O=$.P M1"3$.&^@3+M"@1D+/O$(T8DD2^SBJ^>W=M'QPB;1';3Y[=CQ5#4T"*7U,"62 M# E,,=!16!!,970',NX^.1*G*5-":K^.,$AP=44L%^E'>J.RM.Y[SVJ?!-A%M0>48S6X?8R=> MN8D+G<,YC]\&Y8,ZXZB_S3YF]%$ \;R&HQ$AY)1@KYE7!')"YN<>I#]#YZ<>H@> M6H[<*@*W4>L(B3I5'CL2\,(GL)!(DUUV?KN"Z<5/3CU(58]-3CU$;@U.3E51 M>&45:$/0M%|"A'L5,.PTI R]2='+/+3^B;G'IQO[$Y4X((6\^6HRWVF.0IQ M^>-W=[7RI9W0UF8(77C'GFAWS(&* -.#3>.B;YIOW&:C5,#_W9W8CRVIK 5 M'6=Q1*](?6#8?$Q? UT4E%Y>XA4H^?INE];.R3F4I\41-3)E5IP7'O0;IJ35) M!FW47L]UG\'2W@0-0AW^)%'V75U=(0Q#9N:,K5]#BF52'-Y[F,+E:4T5&@ M@;N2V"+>EBQH%JL"*8- ,42L.5[9V+=HA]#47;QV)BD?@5EU% Y]_|_!5>HO? M#!$9.;F.S/%,<" LD1$HT"G6/P_'(Y9L+[$X#Y;D4\7*PUO&Y M>+M87*?XL?SCR$>>LY 9?"@3<*/<)E%* [*#AEEPJ3GRDE.I6'80"%HU)VF MD@9.V=MWLK-U&N;&^,3X^WRV6(R\)SHF=&X-T^CK1F' >\E!24F9*P_.0NW. M!_I-*Q#UIMI6E45@IZW';B)5D_VNW?U:.;%<[Z.+:2Q? %)=XM&4,@6DI1V@!*ZB"G(CBUG'B>>>U6GZ=1O!>&U8O!\ -|;. "TI=CCKGG^ MOQ33ZF'AA_DX)/2-0'I91H)+8SUA$'2I[2OF"@9A@14N+12+HPU1&YZJD M|05#_>)@V(=BV@M,%NNCH#L!UFUXNC>PW\.7TG-AY1^+P(OW(8&DG("0Z:|[MJRW0+'D*I;QVKP'/QZZ_%\+,BT'8V531"-PV!'??\5B[S/'V]=*[4C6(F_H M<4A& [']8F\>OK++>2&&%R^X M!VX_%Y@LR\2;'T]8F"L/8C#[D89WKFYT[O@ M,)2=L-$Y!2F4?:02!O^"!V!,4IF(I;C/]@#9H>ONEU0F+PI>OK.2-%D,R$2 MC"NE #9GC .B DF23]1Y5P]H'Z$!T0_O)NH8,5=B-IA@WFI[Z'|QDY1++,0 MY^K;'XVF_'EW'X\N%Z^7[^RDTFW6#BS>=<.*(11*8-1*2]1P5Y(+'.#&+#WXOY[+1+#IX M45UN;FI>9_FVY66YZ;CKMURW^'\W>R_77%>_M2_|>X3|(FK@XP^5T2|UR3$Q)Y%AF)2G<|<$$<$KCO@Q.!H/R2|[_9KQ_P6XY MAR#1Y&XYARBOH6A[^^TS\=YFB0ZR,2R-<*(;;F]!>Q4$3RQ;6KOKXBD|"-KI MF7.0_O?L07"(,AK%U/U"M59X*|%W!1D">C,<)65H3]"U#(F1)+Q+9T#7"^A! M<)#]#^Y!<(@>6N!P!S#?Z4*0N .:'6BR(<"VO)(C":)F[Q'N/"2>A A<(K?V>A 0#PDGG@$-I1XI&]P5(FR,B:4FUN0I/-U#ZR^O!\&QNC|1AFT> MN7?1L1+1V\P(R"@)"*$CVL8D0(7 (OZ;8*,V6X'3'W:VTRRIL]-RG%H:@-BS MQRD-UFZB%8R)PI"$)&)@4^.F5C3$[2VNVXJCPY&;,\X"#M'_KDY!!5M%H\ M<.S+A1$G,7LK-.CDT1744F-&U'&,9L@A-34YY[.707RFSMCZT\Y* 6_1 =5 M'\|/7U<9>C? (>1>9UB.B_R$PS"!5T.70(lN+@8PK*A71DS?6>%#3|2/08+)Y1 M'>U=B#[.Y?C*7^.B*TX_I;2C<2#Y1@A<46< M42Y;H2H_DM^3LH.?E9X%/|75]W+ >UN=\S[?O)&(- S'AQON)Q@P&8P-!*C@ M&!E*C.E.0!ED0R7&C-HOK^]B=U_2&GZ&>@XJ]+ !H*E*<5GRCMK,/HYJBL! M]MZ#T.AL...99"*'MWOU?ENQB"'8.H"*'FR_*FT3QHW\DLA$1) .],.0-L M2\%8)BA*;R,*?IS'-M9)2CL+K47-Z_8,%K<>|C>S6I-PCUMVF)CY9$Z;F%_U"_]VN4A*)(Y=L5]$+\?]GTVM-MVSJ2=-$GBG-S'G[*DES':ZDD'_/YC_.3!9;^!Q !W(L%-J5.)PEQVS3 FT M0U?=-66DCP3[">SY&AT'FA9V;GVS)A^47G)|YY"K%XH!X=Z!8\N"3X8]U5GH M*FC?>M'HL!SU\0KP@D_2D2#|[TWA")N29E_Q|_#7];5|9I0DLR(|"*0[# 5 M\GICA!RES2E;*?' IX669/QUM#)(>D-%B_LTODXGWM^?+'QXM 5E.=*ZK MCY1GQ00:3"W.0;1<P.*$!F,*Z8M*"$>0)V6!_0'IVU)WDQB#:U6%IC#VIS!ZN1 MG? B&VH/\/AYO.CE;SP5&+^Q&6SF|]V?K*<-,<9V9Q"(3WH$5F03",]{53ZK4 M..,(0>6D6<>WV;U,]?&:U.EIZQ-*+^QL_4;XFTV/KO[R2D"_?PG3?\QF^3^3 MBXNS[*.SS-=&K!R! (DQRI3/=4-[QHE2RG-G6S=XG9;"/H;_O^,RUA=@+.W\W M_V2K.$Y;,A2|@HZ"G.]D \2 !4*=;6YM=]F<8"]I2Y;Z.&-=5TD<"X27%UW=-M_!?KF3(4AR;$O/@8?]RR/)BLE0816'U54-9&\$I:?]GXIT]M'I2-M]I=3}GS:T<(<-KMJBZ(7=|O?(*6ZP_=*-.G&R/(/0#$F4-9R8G DL%(-)X% MCEKV'&4]R>#+!=H=0[QUF/K84-1?-S(NC&OS@KP4OA/4+12!X]9QFBL'58 M1B;]%L_R[0;;$>Z[!\E_.347S^?*;X.E%^1,7CT6;@V/"+IDP3UKIXD4)OU MO0\@18P2A711CO. O.\=|2Q*+']H|.$>AX@6=CNO.Z$XVA!5-J]%%D<707%D+\]7^VKZ<*#/EN%BB*#IAG@_.ME"?T[^H3-6=LLZKB$V.$KU4.]3[]NZ_B:M.$6=9(]ZCD8-$+NE-%J&N"-406 M#$;.14@'9A1.D=CS=LB&LV]&T>C^P/9K8$_Q/"PW? W<_&_Z$,)X200B*;C$M MP"LKZEC>!,YI!RP*I9QEFJ43S'8\CHF>ET4VMN,GU'87@+\|);.+)FJ100I95 MCDPY.J4^_W/9%!TDVX9O=*?8P'2[1]WMPJ6'/GVX M_4H|\3/2.B63;.XIOH)2@1+11V5;>QE%\-%F*8HZ03*KS%!A/+W =@##.H M3$>*/L'FCORF07"%&UCB;SL=4H[(.SH=4K[**^CZ/IV&A=KO7!H$T2G:GN) MC> ,A7+!833KQUAA\@)1GMDY1+_WON$Y!'V5TBJE;^T%"<)*\^_1#7D. M3M<7G0@8K S:HTMNJ!S0@T3U8=*,4OW^ZY3VT$-7ZY1L]"P;#\+Z2.XKYQ"] M\U4J64D5O=AI+_"S6J>TCZH>7*>TA]SZ6Z>D198,DP$GDZI-_!9"L06R44P(MDH'RNW3./L-U2@?]_D@9=G"5_#J93LX;O+];MO0+S_^&?YK-E_M!5YOGK// M&%YD%!"922A4%N&,+6;B+C&.TKQ-9@_RGMFRI6/KQE!TIy>G5PA MH6E9V6*>.164=3A.21.LF"A*)+DZ3!Y'XGCWGN#065W2!ZMMPY@^?!RL90J MQ?DGO%CG>[Y.OBTV%M\:\B&SR* #2W6%(OF2GBO@V17O*]6HO6$L4?(Z19N MQ\-@-HQ..H#7[YB^3&<7L_.?OX3%/:);.R6=+3V!)9]V05C&7S2ML[Y"RS[M$)-IG3+8B;!Q;]Y30]Z|GCH W^O9UV^7|'&?9V7Y'Q+Y+.XV3*7B#$NK'G&Y M\FL#.&<4H(PQ&XT]^-,.WTZ$C=ODI)"*W< &2UUU.FAF(FMSE:'*.QEA$W1ITCQ(T;F/(22U=,[UT ++?IAG+ M'HYPRK;P&KX+=*0X&!H*7PI|#H0Y:.MQZZO">)XU]HDP;[0RJO?V5>>[Q MIUQ\R9"P+@.M:Y6\-1Z*LD]2B%D(K1>Z'$+FN)'I(H++#9#Z)'Z[#F&Z=CC?X M'2|FIUF4F]O <4_G67+07AI0WEAPAJ27G1/2L6(R:Y\!>9"8KB%W/ QN/YTW MT4D'X*]\DDJG0-Z*)3>6>5"!<^(E22C>^\B-#(RIQOAZC)YQ7<"Q7\L/4TM' M$!MH(9#'Z)3!-K6@F6.C%QMBONU0@Q.&)FQYTG/O6Z5.AYYI]T+M0\.7MJA M>&B-C_4IZ< BB+K+1R59:RN8 A,#A:.\A]*\V.[OLQ>]|P/2 A(O\Y@\.I@I M|)*X=??!(D3R"$\'Z,B&H,[6*I>=B*'_\W+D +"1BO;I.CB-0/+BUMM>!U:+ M,QV\UIX4A:4&ZR4G\"@T>"U*P M?V-=XT$BH>\-Y_C' LOEQ;M)P;/LZ*K,P8]+=2B$\|(BUP&I=,$(EKY^-7N-MZ"- Q#+U]#.HCO"3J,"9R6_=#/D9SVNB]K=IFR!T^-MM$WKX[[4-^IXW'SM)_PVF]=9U!+&8WA=8IM .62 N]" HG>V!!MCJ+U M1?<0\+<=;M_>7-77_H5S-:MM\T> (LLY0U.G\+VT2@Z<,Q"9-8#CZXDX="!W+K% M^D%B1EFX6:X&#VS:IC> [\#&WC*S%4_V$:TZB4QCHK+9)8"+,3)E M*(#DK<_)P]2.7*D_)(,.%/TSNK7^@:/S>?CV99)N_,&.!/ =IY<8R*4_M:WFK[?VE0!UZOW$_]*UH,R-723*0H2-HRPWX'\&$D)3<+]8UBG$H6[%ZP?/ MC6P7O#!)?DL"G$_#0;8$O!:IO9M-SU<.Y=]-7#[BH1)!HILO(D%%-9)=2IK MT,5;EG46O'EM_G$4=WJ_]H.HASO\!U?AB)?P8K\'TR:PBK ;.,0+E;51;F(MR!&)B+(+(DV"EU%0)N@G8:I^KJ.-<=+L$A?!4*I&AL8$;Z8G<:M;@,'GT!Q@4QPY(7K,UP+3_SF? M??__-I^XAL;F-]?(N/Z^$6'01FFSHR38@7M;U\)M23]1>AJ \)$|QI@I" M@*,PMLZ=*}DGB;+L] #ZQ"UP\SO'>=<%OK_VC9-G:N7_UQUD13',?(G@*&9DK M1Q33KY"13%2VAI='BT7V._>O_ACGC7]X<[^G!$>>V+)ZPGN](GURU8]5B$=4 MJ4|))> _]S9$B,YW VAB\83';O,M*F/L^>YQ7UO;;B*[#@*O[>P9/UR]V/N4H MM?6@A2-_Q]HZ$-]5CE/A 020>LBF4-I166*R\D"U9,]MR.0GRGIK+35W)I4 M]^$10X.7#G8R6(KW,B?5NLER^]WC9D-.H^D*IV7#V#N>*;SAV\UD$<[/YW6P M]0(NLF5(8I/-AWOO2-JQ9NAGH5_9^]4=YUX1FTJ =X4\#18DQ0$E M HM,JY@P.]/ZOGR.GBI,55.LW+9.S;0Q>U;,'Y*#"/\^[QX7.>VT.FLHXCX@4B_Z#0>+36@C MG/PMUP \]*YQ^OT+D".%/#(H?Z& M\JW7MITN:[R-/[,=.DA[!1X7 A)0>,U(${)]P;Q[\\-&U?ZS"9BVE-_K& M^\]X<5%'VZTXV*8G44Z'X=5DDNL?E2+7/5BF&)=)Y=W4?^>CQU%^(U7- MVDEM],W2/VY3[SR9.62-:")H7(^)D##R9/,..K_[R>,D6MJK_$B9 MC:SQ?X,YG[C\=D%D;6W?KW@E$X.NW*?U(?_/'YW!QQ8]*QKC,'1A-ORBK%81D/;@<-MK#;9*X%Z\U \\37CO?"V=P=:2K2##.H#8=5UGI"E6]".'#*O3U]IIAYCMD"3-MCG+/:-#=)KT12=[_>;|Z"'']Z !:5UGBH@(7*.H(K%GBR#-XH<@H(Y=.E.A4 M.-TMUT=ROJU&'TK" IR/>_I/P#1K8'OJDIHGVD[2]f9HN52)XS84'C*F^%2H) M02H%WG@>K*E[(E]B.ET6BT%A'4_LR1$S!2$@)S3(@-I&$T7S1J3GGUK?!RM[MI=;WT48'UQ,)]2[3G:| [XR>+/W_Y\0M.TYQ49K\'NIZBJB\AO0'I&%W?;CXI6O =I>_3+M4Q9DHB#PE=>:|(@HS!.8ZK[YG+'$F(<+&DO7Y/1FE0Y4>5-0.E#^'4#!\ 6W M;Q>36E9]BZ6ME2U.&G$5,$%>@"K!D)AR@3HW]$;X;-H?;T]3E)GD#I4];?O-MN(9Z&+DZ9CTC_ZH8=KV8 6T(=,1L'9VADI{@.U 0HG1<*Q.-VBF;_419S-UO M'G=0:?. [K(%X1P9'79OPH?S$P_9E2,J4!$B0,%R='@>(H)VC 7#2\F[75Q/ M8.1! L8KGCE6H[/6XAWY]?1W4B]]ROP<%\N/\GW"8E^^\ZG;?',E%0'U]67 M'DYQ1+89-$]""QUXT+LL-7_D*\;#02/ES=I+L@-'Y@V>.@10.07GG38QM-^3 I7;:B#]3\4U'5H6KH=@+:U73"MW]P^D" M%|M>Q5FY,.5UM0L9?N_0=O6" MAS)ZX&]&I Q\,%@.42H* {UBJ^0(G5&R]Q.I!8MJ-9-MQ!Q5FJR.SEHZSE*"4 MB. XA;H8. J>O"VB-?/fTCBN:6R#FX?GK@V@IPZNWGNXVL0_07.N(J#/ I1 M!5ZX3%P5-+)(U:|$X %2>IFZ-H3^G]X5M[F3Y-E$G71""&T,N;VUS MC'4.N18:@G?&)N,*+Z=_UT|$=;>L7_5[P"GP_4P36PYR>F[9VPX)43B)S M 6*4 914''P-<$()(F@5*"C9I9WC@8_O;B%=(Q2TD&;?-\MUZ%O3;$PJ8B.R M>O-B(7!G^]W1+"1KBS*M*UZW6%[&B$\X_@=2MSEE]-;.ZN#?]5 3A-%%:NX M]PO+"IDV 2);3==OH5_"4=8Q=]X7@\R&70:%/?E%W=U&!^1S-I1P^T/#9ZR[M=]8)U\P()IW/)8%W=7NX$O*_]+L;.Q"D'"'"<_I!R M.YMV)LF7=]I80%YW,EG)Z$*7#@R3G Y XFCY85BY_54=[PUMB):C!-P??EZE MA!9+]A#*773#]-303^"2T%#Q])CX5Q: M=]#+)V9&"CK=O-D37$.KH#W3O\#Q<;.YE*U))B@'3G&+%7'B7=+R.LB%T#A1]?^BH+>"+987]+\Y'ZY\]#FRXN+U;K3[.Y=K2Y>4C:.MV&(IA9!>0DI(@=)^Q7.$J)%YX7DI_D 7^G"B.EX4V?1:/(G2^D/K9UPN+U:[M+CZ4CW-\^]=DL5RSOWH@N@P7K^;D79ZQ_LI9%"H[EPVP%$GB7%B(B3O021JC M.4;4NTV+.8Z.G3!IGSLFAU- -1^FJ^UW3GPZ8YX;Y&O;F('GV+9!$FH@]:S%K M7C DW]+J:;?]=H*B>S90'%@|AP-OM@P7XU2_O$'ZEC19?4>8YE=?Z^JR_UG]M=ON7!ZE]V>- [!ZJ\,50&@>]>]**>+TA1(;%=U_OM5YE'WW?*0T|5+\X=_M7)>O\G]=KOW37V?SF\?O3)*'R8I#,!$I6-)*0TBL@-1,Z>Q9|GRGJ:¥I ,5! M8L9-N Z#FC;2[P!"- -^%//U_@2B\&_,SQ2E:4=8#*]'J]"$%,62*;%RV7B0K M"[:>&K,+7>/F9H M3!;I8K:XG,.,5PCAR[[.I@;Z;.EBRSAKU&M"4H&PR0N?6P<\CY!Q5I73W8I?/ MZR5':CT4.T2C*$ZQ"<$+R< IY;DMEC&S2]O40Y_KKB032K<_U2VUD&0'-]{5 M'Z\NEU]F!]3A-%%:NX M]PO+"IDV 2):

*MTZ^^<+QA^TUQJ,.%V(/FMTL_F>-,,@Y&NUB/@:0#H1D8E$;F[*+A.XTVWD7W M8T\%.%!9M]5{@.3&GB,SF4Z^7G[=$]ZU$-D5""%P4!P+.,E:97?%-1=A UO"T%4TT07C'U*2RQUFA,H>3Z?DF=SR;M4J!E#*KH"[%2A]K4YC(GL@1NK9),>2MCZYT'NU/758[C0#3,3J*:#D!WQ=#;.MO\+737G&V\5R\!7X^U ^SA;+"9W/=_3/LRQ],,)X.IZK1RJ=Z7BZ_"6NYKH7.M[W7K5;.[4]=5V-(&=.,IMNQ,6_#?$IG;?$1YZMR{U?+Y7P2+Y?U@EC.7L^^.M?IU-/RIGZ<\OLXLZX.OP=Y]#OZG-FU 3/AN[%IVAY6I%,OE>B?Z=+?\3] LA-M*B0C(->ADF\"[T+Z]?8A6HYQM6Y_YMN/G(.1T@\(S,*A-]T,+6C^%*[=4}QE MP-,1U,@: {@YOUT.>/FUMKHM6;,E83,79PV[WZ3YCGZ]G(+HHD?2:U$@<*Z9:. M& P(4Z0W++#@36[(Y2&WW>+F\Y6+BCKK"]ZN6^:CBUR+,S::N*J+ M7OSRXTX;THKG:\;G^>-%F-Y(9,LB+4/G@3%%WF 5]N?1@@_T?[GN"(RMS>@0 M?(QKSHX UNTY4V/KN ^D5^?BI@ J0YLTBB ;BUS]E(H2C4Z6F[#MY'B1LY_O24?78#<<7.AV^;8K6WGS]^W/ 2M>3% MU0GSM8Y6L1#QZA \AASK6MAMW.A|SMG3WS/R+-#>D%73B\LE47{5G%NZ,"0+"F+)Y!(;9#,/8?\A M:"H=#:?6GLOQ .@LE! M5=:!D=R5O 6}TO9Y%% ,W4RO_SZ[ZU"? <+C/&&8=BC"K^]+4.;V(1+';<#KP> V45ZS%KUF#VM7(DL,)?-9@A>BU!H\ M3FZ43."U*N1{)\UV&NWRR%>,5\$TJ ?94K =V*Y[975&418)8%4(82*HK!BY M%#]#5:%8[B0OOG4_UKV$!],9'ZSBVU5*1\N[0]!L#M89>A5E0 DN^ !*,&+(M$D.V%M%('O1Q-C!L-J3T$[X.!9Q#9-YM6=%[Y>S6:0R+-+[]>S/!SV!3,YE_7 MH[&N)M.\Q^7K+]517/PVO>K3?[58X')!]_.[28B3B\ER>I7S:D[5-:UOU\0OZ$}^@I6K38)EBI#>X_N=O=>#[|))H^(0))]]7SP/9E,@\B26X^NA3I\&YQ#($ M50S714>]6T_"ON'P$W2-7(UP:M3=&P2W5-W^IMNOS<6T;DC<_-WV@/PXQV!A MA>#>D%73B\LE47{5G%NZ,"0+"F+)Y!(;9#,/8?\A M:"H=#:?6GLOQ .@LE! M5=:!D=R5O 6}TO9Y%% ,W4RO_SZ[ZU"? <+C/&&8=BC"K^]+4.;V(1+';<#KP> V45ZS%KUF#VM7(DL,)?-9@A>BU!H\ M3FZ43."U*N1{)\UV&NWRR%>,5\$TJ ?94K =V*Y[975&418)8%4(82*HK!BY M%#]#5:%8[B0OOG4_UKV$!],9'ZSBVU5*1\N[0]!L#M89>A5E0 DN^ !*,&+(M$D.V%M%('O1Q-C!L-J3T$[X.!9Q#9-YM6=%[Y>S6:0R+-+[]>S/!SV!3,YE_7 MH[&N)M.\Q^7K+]517/PVO>K3?[58X')!]_.[28B3B\ER>I7S:D[5-:UOU\0OZ$}^@I6K38)EBI#>X_N=O=>#[|))H^(0))]]7SP/9E,@\B26X^NA3I\&YQ#($ M50S714>]6T_"ON'P$W2-7(UP:M3=&P2W5-W^IMNOS<6T;DC<_-WV@/PXQV!A MA>#>D%73B\LE47{5G%NZ,"0+"F+)Y!(;9#,/8?\A M:"H=#:?6GLOQ .@LE! M5=:!D=R5O 6}TO9Y%% ,W4RO_SZ[ZU"? <+C/&&8=BC"K^]+4.;V(1+';<#KP> V45ZS%KUF#VM7(DL,)?-9@A>BU!H\ M3FZ43."U*N1{)\UV&NWRR%>,5\$TJ ?94K =V*Y[975&418)8%4(82*HK!BY M%#]#5:%8[B0OOG4_UKV$!],9'ZSBVU5*1\N[0]!L#M89>A5E0 DN^ !*,&+(M$D.V%M%('O1Q-C!L-J3T$[X.!9Q#9-YM6=%[Y>S6:0R+-+[]>S/!SV!3,YE_7 MH[&N)M.\Q^7K+]517/PVO>K3?[58X')!]_.[28B3B\ER>I7S:D[5-:UOU\0OZ$}^@I6K38)EBI#>X_N=O=>#[|))H^(0))]!

*K/+6GH.:AC0S'|ZBX_:DC9;:CVI;05N MZ2V4P30FD*VLI;,TULU4&A/S)#M!}&(}I:0LVWS(.[%ZW:$?GZB,A?*LG>7Y M9=>4MD7(P_'/ 1QPBD-7.CQ1*MUT.O'+ZR@?=69813I M"JU]=)<0#W=4Y?-H)[NG C6ZN?0FW7?/R_8:7WA,4ZZ&* D<^!1\6C*(IBA'(=W1JAM=JA?7^VF35D9Q?#C<&G MIH^60-*

%3SM,DAI;NTQ*VIZH*TEG2VS%*JRJQ@LC'&JURBYEZMX_ZOL-_9Z2^_M*WY%,95O[$4.TGULIC|\9W6],;H@W+'RL6K{(/5118)9F(0D! &'PA-VPZ3=

MHL9^C$,/QI1YH8X%F,?.PD:B8<{9Y5EM?J0[$\'UD[$>BGI6Y3"DXE,N%[=+ M.Z6BXU/FDN\Y=0ZL"M.S9]9IN.V.;4=%F8^,,9M4]HV Z,EL573&66M=7!V@#LV M@I:>;KBK*%!>?2Ej5C6C+]]SVH0R(Z.#M>PP,(+@ M\B-\9B%C:TMEQ,.Z.Z\Y,)ULT&8]S-#18TUB^"\L9R7:"I+7]#'+,]E'E!,8 M^VEL7?,NSAC#*17[.>(EPG"%!*013T:!"D|

/L9L@2K7\,AWJ2[MQ+2]7SGW+ M3;-YZ!4_FG,4];!5],&60DS/4NW!^F4 UFM6!O,6K7=),T+!EL>E17M=!\L$ MEA-_RN@AAMW?

NS'*C=%KS)^@=Z,+\KN7P\]W@=M3UCZS:T(A#!%T.8DB9++!,$ M -+F4 L*#Q'<0^]Q/M+],SV!F8=MT(.A(BL[ODJ9!FU'<6UFK&:2T$)6R5)GCZ MC=LM2&VK:6;

{OK#Z!E4/MV4AZR7!HNY??*D8_Y?ON M&~=$V,XF+K1AB1MZ5(;#?8P!3(D/4AICX-'0\U(J8\7!+X.>-FC/AY[=TH!6S4HM YB>39)822:6D):I[WGP%$\9Q_GIB;Y_N-A!VU!8[.

M1H2O=9Q_AL*ZQ_B713PYOA^YU#2;2W8EH^\9KOLIZ1X4FXL0@90D%$",4H_" M%(DM!XI=[@>IV(7H16R/*"P>E6WH.9*@;O3U& O5"L,"76C] ?A%HF27I#$

M6B3T^/DK1SLOB'<:T;QTH4&SF[(9__'2]$[[QMITL.OZ<_$'*^\>4/Z-]9WN M;LN,L)LB?Q8??5;D7[DL_:DV'*? H?.5,[^M#+A&1YP5@3=LBK(\"]!K MCV,)L;$,.7-)K-,K)ECD"SO-<-&I\'

M2Lt'G"V'GA'O)>_#+M;&KA7(UO2PLS36G1,V)N:)1++#1BPUW7[*H6RXB;3]V MI^1,Y#*7M3E"#9,P\N,D & *A,/"> PA0D(;$!Q@&,>^UO?Z/4@%M;6KNG>M@:;1B?

0X7HJ[-5LHZ"FM-@#ZFS<5P6QMY$9IK;NI4Q!9(.G=).94N^,9;/R M6;SH3;,Q.I& ^TV&C;#DRO*U5_,[_,5+F^>ER)AZ;6+KUA;)O=^567[?TFBJAIL_ZWN>,]+

M]=V8$\!B%,O8.0,)]U(0Q6Y$" X]7V!8JS+E5;PW,&C?/@B][5OV-B6OSV@K MUU%=OTX5854?;P'<-(UC$]!I>7!.)IR6BZN^WJRI!&?%IB.H*;TUIU"5[LH. MHB8>F=:(T M;2&2I99-

>ES9>;+J;?OW6D8WX&$/<3'!2HNE-(C&7!1QIT#0O!L,(W5S_@4IZ-M!WC_*ZL?"GJH!530D}';%U&IAJISESW*):4EK;918Q*/[BY0E8?5TZHR9V6?UIVY8LNIEH+$0M$D#Y9T;$P|

M(P4[^\#5M&M,G*%JC5YG,/D"967C=[X[^,4Y5VS>WL=2[+Q83EZ:,#CW/.QZ M/ 0)BL4F%"8>2$*,Q'8TYBSUN/BMUK&! LV%571 UMG3-3I 4,%/S;NTC{}>

M!AL!HC\50UU$6],Q%"BN.R5#'8*3:1D:MYKV%;UI_G+@I^O?U7#@_-3RXQP84FRQ:)Q'$&< MP)2#-(#"R6(1DATK*6 !Q<07_U&H/#A^08!-)J^_U:UG;WTN?WM[.032?

IS\9..W;P4AB.9<-^8T_B7YMLf"QO6&MZ9C^OLD99+O>H M=2'_M@=\>.S4?*,/+>!DS[]!<<(F4(U\$M9ZXIH#A$U\$/9H?;/0(_>#2IS%

MQ)7=UOJVV&8D8]5M69#/BFD6BD[9SH!TO)T^#-.3;{(D) ^,.I]039SU4WG MD4*.I#B=S5UMF!=PS (&?)^G `]8@L1W$Q!3FD#J(D+3(&$,P@"!)$21\,=Y %*&Q-O"

M"8EHBB"#O'L]'W+Z/^?E],Q][%GI/]-[48OTO2W2FJ']DW;K/;O[{L9[CIV. M96?(LW2X7G.]'[MKL9_,(L 3'>5M4M(/E'P79HE5Z#O+ MLZ*\+;MAF&THM\M^2F,P]0'#*

{0P#@E8@M/.6"12WE$/(204@!-7(+!]5;-MRLZUT_VPYZ$+!*IO.A60F!ZCV\5#S_*UM"!#8; 15_F:E/?

>=K&9N=UVZ@PM+2'EL=D!%MM<)#5MM)JPLTW#QKW*5O$=_M*K%MJ:J;XA%G.6J;VS^A M$M5L^W+(FA;,G;R2_?;$'OV:MIUMM#TTCZZ&*=AYG>4[\;FT6=KR,VS2K3=1

MZ"&2Q!X(PF;T*@Q P@.Q'TE83),(!0A'ZF'G%3E?/&3=5DK@IE*"[+EPV)X-_M\=LQ!^M-7^NTW?\G?55Z"T@OA#.00HX,Z>5P#H(X0TFNG(,L@R[[^^$B[5L_M".0<)'}N_GG?

NOK*]D_Z[6U[$M.C{G{55#M6:?_EX?57AX]"+@#-;HJ{ M\'^K1BK9F]3-=&X[PE?5KATK4LE_&4S\$4MP.E(Q=B;]EE<.Z@3?E(=0NKZ*<1~"'!^.?MB1+ M\CX0I2=>#;

]E$0OF/_&0":X?T+.XF+'<85T]F"67X0V^M1'?8TUN5G-BW@#B MH3?T%N3-XKC-,Z[SOB- M4$)X82Y%/ D1 BEX.$AIX8.M]0:@SSARD!M>-:EZ2P%)4Z M>?

RJ..5+PAU'A"Y>9Z9FO4&X/JQ*UJT2]HYX%)O6C>\2'$30!RDF(8 N]T 2 MT 1P[']Y'8=[427B6"IK>JPBN+?VP!U& 4#VBTTQE8.YKX<^=*OTAK(V[_U&38]N:,

MON)M=M]ZR/N^5SAP811&(/5\ B 1BS,F) $H"'P<<"_T8N6LK3F.+&Q .BK. M4W? (WQZWG+K;-MAV:BKUFX8[?ZQ::IX8%5]6SKKE4Q%]8"6L\8=5PY#5O. MGJ_6L=@CNV?-&?

V72[!%V+UK?Q:4!ONS9>$7&L;:@.GD7WEK,>OM&ET <)P MYV?E>68^YNOI/IT_Y 8)@D&*Q&)!((^88) FH0=2%B',$?"$8 M#+(RI)QK/

J/E*,X55\\.B6+)]3M+8E5O;TS(8P=O[%J#.GSZ[!M" MMO:Y?JR5:.^\']RRL18+4KJ];Q:4NG&$+HKZ1E4,] 5#4<46:(Z6>\EP6<$H^ MO5+[,*8U=4?

T9]E]5TI_[]WDQCT$0]*9H$U.;OS31$_:=8+%5A#!E(41R)90PG +LL!FZ:8L@C&'DN5#N578"[Q4]> M916F\RS+,(<]Y=N,D+87LUD8Q<:,T0NXK(RVCF13Z9P]!P MBWX

8M"F0:.8B)W&BV0&3(ECIKT=BMZ\@!'9NP(*>.@YH.CW1Y0(6TQ(. MA2|&'KM:,&-.M&%H0^%|@ZC?_7U!\Y#?

W^95_]]H^RG_OGM\:!]/U|R>Y1S9R;!EP3WJ/MUTAQG_VH0EAS7:/ MNS;9\AW+&<]JA\O:GJUP.<77+,_M6_'82@X'*\]ZG;IL2.G0L0KTW?:AC$WJ M$R]-L0?$EB $$/IBLP"1"Y@?

A7Z .]R'L5YCME?/?]B:=7W'&I).3U.W]]IK M0,,MB04Q]2R&GH0&?=3.RC&C<=KKYZW<*>VL,*>MT?TD[*XO MP.CG0VW%(17\T.0:!F']>A@!FG"A>"0B('5C#ER*0H(C1-

)8;Y*2(:1+*ZAL M7<*:_6K;E7[C&;DSA!FQ7#>\N!I.@H=0 TT^\.67ZSV Z8&15Z6^Y%;@L96 M0-"0BW6CA(.@.@D=SGR< B[HIOC.MHP(F1<K$]L1=#AW]PKA!I2+Q;$C\['24

MM4,/9^6>WEC,%5G())A*J^7!J+QJ8.$.O?/0Z/3VPROHPT?$7 M5MR7Z.DA(VC;]/..(XJ\)/8!%@X V@.E,09JXLD"=(1P0+V$A4M&X42H+]JV0 MG%:C\WHQO7-FL!Z2J'1(&-

VX;>S1@+L#$ETZXS$$"U <.;{D7P*2L5S,YL ;9Z>O<)& M$!>P-.2=;!.P&,PM5Q35V@SS*7HKSS-7%/]TMKG]C<8'YLV4F; \/<-UDY0C M!&H,3. HC5,$$R"(R9HL&H+$ETUD>

@##&E.4QG"3-Q%4-4 B#).CW=B5XG()<2E4]+9.RZ_ M2&GMX_(ID<\8C#A"':'=%I6?LZIN3CNT!^===?,#2H;&6KB,)7^F>DUV6 M>GK;:D5@/4T#OB8O-IXSU5;$'9;A M?=O!U;>,

<0@PEH%LGJ0 \S@2:Z;+L,<\/^9$:\37!4(+]^.A5%/!&=1#2&V) MM"&WGE:>$]GB8;&J8+;F=5TBL^Z0K@EA3R9S35T_?V3/;!MWG MR&*,L <]X :R SCU$H!1

H'+PR#V4T@BJC2+2X'6PCK;D'(''PI%9Z!1U%0[M FLJJRP>ZH:UMW2OG$[^)71V6D3;8 ,:4'J\^7]71;XX5F_D%C/]'78,. ^3S M#(:DOGLY7-(YULWTW,_[R2-

^$L/8#%OI8LB\; .4<@0@"?N1Y\.8THJE29H<] MEA;V!L&IJ_3. \RLFRP^OZ+7(WUEIRLE2]TO-]S[%O1.5 OL.\4'\,IT M!6@:,.WN86;)Y%AA:U33:_.#8@EI\LL$HPT&DL0I'?.7?

&&7\4,IB-T7^S,HZ M$S\>6F'+DIWKG+XJMTLY"E/F@B!-,(''0RNYO"0.N2XB7>FX84J53!(L\+6QJ M]X&T@D\V:&]25_IBYW8R:,Z:H&36/T6SX,2M!S9N<=_H;1@>:D@.G>%K.3#I

M#+(@$$';M;?-ZGO:OI-J_DJ&-^\)HB:|>]L>F"EBBM-W70+C2OIA%:?K39=N*WO&1H*WL5 M_X*R_'-155_S|\)N/XOO^1E5FX1CYO*($YC#&""/8#30)Z(HQCY2<@[]6,

M.D%OX=7I0-VY%^2=G[:"@3\[0I]X439^)FDZ=9&?IGVXK-?3/!";PE/-E[>(MDMZJ,0#HEP:@SSU_+V_&]%.2TYUU/45O6<%44_=HM5:],_+OOP7_7+]1\E

MK>R5N&D\K66>VTT$#XX?FAR>WS*F<.9Q_76^$M2P]4+H1CE!6 M2I-W=, =$;]:ENJ0^.(BA.0L(C)$#IB$3IWPEAI:-X\-I.V9'W!QX&K+F2-,2FDT<5?S:99'4I-

N:0&Y2&Z'"6@L%)}H,O$F=31F0%TJHS%\ MFIEM^\RJBK7M@1^SBI19,W/I$.S'GAN%,** QR$%D$,,DE#@6$8PABYQ NT M.O-,T%0\'%92OVJ;85\Y

PYF'*E,0:AFCRP"HV=XYF*B;5X4);5D1Z:HK6HP M%$4_M@RJMQFI-T?%>OL> ^"F&/O82P!{F_!8*0X]|@E;D/B>BV@:!$I%0).4 MEG=2FGK4[8RBW@L0*3L;\P77]B>,.:W M]O-

7%LR>-W"|SMH+_KBX9];TB1NL M]3H^C'G[1-6!C&>_"|&,5.P&R'#+])MAD/M1B'"]L0]IV-T[@XYJ-ZUR=B=DR^]- MS2#]4]T-/<-VOFOT_SZK_RV9!+']^M) \39<-

=]6V2AZV)>ADN.K:/AS$Z.YV[6]G]_ORBR_OV5E5G2CU-OAGXPU%]T*.MC7P0/FC3TV0#0QZ$/!+|00^F "(Y(,R-(4A]-XYX3(+8TW(.#?E8,8%D>-8] M'##\X?OMK?-3UK?(_[-

F1IXA_F]&?@54]9A8RO'SI"+=1/KYD%UDDTW\W'Z*70;,;'WR=)?^89!#-PH]E,4NC @2@5%"_&WL&5\ M/22$]9PXGZZOFRF)#ZKK,|*YN'+)N(/M@:+M3L?O(XK'EDNIS"%S

M^D_PBFQXR2.3128Z,2>O^-W9I.5UQY)MQ[*\'W5 MP_?5_%/5S!R7DTHO*./^[1EH*6$0@5?PDARWQ45TOT6Q"R8=+?DF2LK-'? M65UOE_SZK_RV9!+']^M) \39<-

MT;,00K^!L4T0"G!(30PNNYXQ=-'"%!FB2, M>902%BF=N-M@9N'5[\"+5'BIOZQC9YV]*/AQT(&A629;[ST8K;6+H6MCX7P- M]^T0[@&#P_]A%>&>M1PN!OOB;=\W$$@C2& #9-

)5A$02 VA"ZB ML1>B<-9",Z2V^$K2$9MIL5X!9+@"F(IMQ\1WU">:+AF@,=- FZ(RWP+WB#1U M;V]N7L_AH&L_7SWC,0WD.7$F+>#9F\P"_VU&V4=$FIGQW9ARZJ=IG,8N(%'@

M"Q2P%P<^26#7"/2;D:!56:RU|AA^N< MOQ[%%,X_J6M-)SDB*)OD[GE.W9ISW+R MTNT^?=E.SB,8>]Y% $8> BGA,>"N;.X(N1N&6@T$+E):V/2T=)V.I--2UAUD M<@DDM?

7=BNAZIN>LU LDKTZ^9FUDR"4Z*X\#F1#W=-3'U WZCL(U?99-?.B- ML /W[+3XD1 80+&U !!S3[;^\ "2PS!C-XR8CV/F^TI=Y!5H+>V$=]0=TI+7 MKA)5@6O:<[

(@J;'OH:\ZCZ$11S,7(EO,J&NDJGY1LLK;X4^3.K.D;_%=OMQZ*4-VV"P(.N&WJ M)DD,8,@B@ B5VRL2$ IIP$.M&OIUV5\ZACHHBQF*,ZR-5,6_"A6D*4R%|I)=;H;^U/#7L MQXM]8?

4F<3%Q@R ON=3 `G*68*01*R*$P]1&-7{T!BC-SBYQ.]\<LF/ZSM-MIMZ/4VO: :X)KF+(U@IV;P;>A9YX/0-SN@?AP_++"[&R4K3$EK+5!HAM7*: MTK30ISE*'O>8*;G8'W4-

2[R.=)]PP,>!4F{ 42N"Z!'4Y"ZB .?!I&;0!1# M3RNI^)C PM{G@9Q<[:D@]*>X)WBH*>L<*?44]+6 I\<$U%;(2U)84L*3QZ^]M>)>$.U:VB]>9*=B9OF[?;_9T?1C=T;.M:4^XZ[:[(OLF/

{D2X8D.[^@+/]: MRO*/#7%)Y*/$!4D4IT)-@Q@DKOB#11&'$$'N M#NFWG7JE&]3\,?&<1)C$A/ N!N5(;IT!NX--=M?S5;RIGF4Y;- KB MT'<]IX.I7.$UDW>C8JZ$F4,_QJ MPV|&&

<+95M@*5FT\F)($IQP@'\OSEQ@#3 @5:DN3,$E3/PIO8[>8NS/=#3;%T\ $%-^PQ%TU.YSPKRZ#C%*$B,[^XYC PMN' M2],(-%7H!!8U/9HCK)XRM9[0:5^'"[,#

[^G<)1$M:=W)XU=5O4O'">O?Q>MF M=@Q\5Y1E\8=,Q]O0%V+FNP2X*48)BP"28!BX65&7N3&$/N^>6M#&T6[L><1*6PW4!Q0>)L.BJ.92_?3/?7>+0QNJMAA #G7C

ML>N#P/=D65GJ HPP 7[@^A[F'@DH5\W[O$1D85MTZ)\R:'NF7R[Q$;)Q';0E MN)X2+BVS>GZG#=G-$CO-,-#*\Y)P2;B15\'^MJ^5H3C$_3,Z M13?-X-/CDVR EY%V[_RQW[4[P3?_S"

<>;+V\(7MT/&4CBMGP)8\Y#AFS'C* MB2*6XX9K%1CUK)HV@D+;!5=.PY8%E9\-B8TQ)XH4WVK.B1X@(X-.-!^DI_/< MB;W9?&QTD)Tl;?7U?PRB:,?'DN!Z-N*"S .]=,.$5_=_+

(%@Y@+I?@<. MSH`^"9"/^SJC=]IE "B(.O2"5RPVC0.2!T=V6?>63'<=#5I0$UC/GD1>B)*+ MY8$'((_E"24+ $LC+PFB,.."A7NS(%F=+1YPZ/O

M5LG^6U2.Z[S%N]&,!IV\EO'"CF]TLL/>[FTQ"&V%HJSQM6X RS:<)V$OZP1, M>RZW ZX_9GE6L_9L^P06PO2F7CV=56QNOH;R^X?:D:OA3>+[MEO%>.{[>>;

MLTTD^RZG00125UAF&'(,$AYPD. QC)&$1*/=!L,+.P6>[I.]@E[*#'HJRS M_]Y7V&8%U>WD/ -Y-;NZ%IYZIK3GRFG9 @U?SH$QI^7LRMECWC'GM-PYDCV; M?:/G@V2MM?

0,5E;N/CT?M-,&U1:>:5H;\EQLG[/_D;0S^]/B#2[\WX3[?&O>M1KX+ _#"5KBB* 4I3 HCO44ABJ@>)5A'T*+6%[=B>MM,2=WKJNL4C8X"I62=E K M,.B9GXL(+-

!1DE$:S4G8[16+D!1$/NT&D7E)C/|_BTO&=IF_\VH3*R5:,5? M\T_[5/RJ<:0.\62$W 1BGH 4,4_VE$L!YCP -.84$033%%(=?=>BOK#^'W@9 M)K/+8H6/12FL:IX-9B O3C.1!A'=M",]K-

5,Q6((ZIF.R^ -F.GV=H[5B/TL M("P9&#W;]QH<(UB.#9#90_0/#.]*^G9W'WX\9665>WB/-]5F<9?N?=AB'(@Y MDIKZ8=Y9..:/ZN:*[]EF+U$SNF/8DT-

58]WSMC&QC({3SCYPM=.R,7&&AV&C MU^F?=9UW$C(>,8KJ72E^_UWPW7@,_]NH|!88^T'$?;&>N\0'T$LH0!X6/R6< M)SXFB%-?]1#,A/C'57'K2.K1\S]25T|/E|/ER)&/]TT=&B$^?

J2V-H^F>0!U^ M@Y,X(RS5C^B6QM2T+]T2V&J=\,T!9N3HS^BQJYT)SA%Z>%@XZSEFV[4OK+Y! MU4-W-$G?O?Q6R5A0ZXP)BM>DSIX;'O;S:H493^,X]$'D<@(@2@. 4S\'*<'$

MIPB%+M,J^=!G86$K+P=A2H|ZTV\J#YA^DEPY6?YG9\^8<^#,>#*P ?Y]^|AE M4=6S^0L!JKVE,\?$TKI.@(%5-W?F !WO\&8\2=]5/5,)?

E/DE7|&0G8QK5)#.AGO90UP%.SV:=;YGOBBUGP)=L7S$ >,2.Q2:XZBK,B". M..[7C\6N!8Z\K@> MS\4[M.B O+(=SR6[.447D^3"-N[(R'K^:,S@=@Z-): M>)J98_OUJ;&0WWJF2-

C+K@+ZI1_A[''L,2\(@4M"%T":$1"Z, %^Q!B.4H9) MK'70.$YN8?O>47&*G@EG*[PD;PDP 9Z.!VH/$CW+O:?K-(2OG#WH!49AJPEI

MR7V<(:+JJZ@F^+%;]'B70:1?]L!HBJVXY5N=7S_6RK'^LW%"B&U^[K2KH4;T_ISL"O_V6)KG@ 82]P7_1\5RBS^?_Z1ZYT C(KTZ@Q@ M_$K#X4S%XZ/LK;4?9?

VIJG:,;M(4N7[HN\'%.)2%O@E)(8 PQ1R2B,_X%[' M]Q?H+++UX-E3[&?-90W++Y>/E+D*FMG!- T%/,#H-7L^2OG);JQ2%-XV+9&M%T M@?LI)*9?9[ZS]OVR 1\[=C-,TI;FLND4O3?4

@CY! M2\(<3!I KW&.&66+^]FNY:4G2>6DZRJR#HYJ" M+X2.GM+W3#@_]6S\63;D/-3 'IQN}_#2M@$&DENR"S]45]45!.I E?%.55S*[S)@[2K,^ZJ8 5WXN:X5H%:.$P0%GSGI8.Y'@%

OE7###H' M#J^,*81VT+*653B3G943#»Y =YH|..FY^D&*#_]5OUS_4=+JFOH|8Z[= MH>3'[4LG);8]NYLR.&&NZ-]W79;FE?.Q*_]\T$E4O(3 =*S"@O!Z!D5!{@5Z MA4R(:12^N/3,U>

(7$T(- QA3EYKV~LF%/% \JE>2V7,MG)LIY R:$^M#8*U[L0;IE=L,ZX-RVQ_8 MX!FFL5(AE2SFD8>;WI+J'[>LE+]]\S;!"B.0QCX((Z3$, P1"'"-Q=Z'AY3(

MDV+HI9H!T\O$%H^:#D@I:"M&R -P4DU2FI'>MU0Z5!P2?,*.1"V&2R=ELY: MQ'2$U,IATVFA3V.G"O>8*?-[L45_%L]9L,>^7X4P-0E$0A@3 &$Q /,/!\$ M' +;T>NH[$'Q_^FQ/:4>%

ML:2MYVFLJJ:C8A[KY_C%^IOH3VWVT%U):XNMV*2SZK8LR#4MGL36_>,6W:MN MIROB>BZ:\:B2%49W\A"RXTA|DSV-T7IVVRHXNN<26K@XOTMV

M+&V_E<4VVHA/WVU+;FRH,/-N?I-,R9HM4>?[YMZE|NFV4\;#Q\, *H^_!!K M?%8QN@D3W_--&N\9==3.^*MDON,=<0'X[WGW*;-B7$6@V!X'L,;#^ MD# C@,X.$#-[DNGN

=?"8M9EDQ O8Q":?:O98;2+*8N!%+O#C2 X:PPE{DB $ MG+ DQIA3GR@U*9B@L_@. M?.[TV\K"&G62=V"1553<-LD76W#4+: T4UP0VV M#Z-B66=M G*>R\A9B5-333<3XY?

K;B"_HD5&AZF0GMR92.<^(4 *#4[G)!RVL MB U]9\^ TW-@O6X M^.\&-R^_.G10WS17[/=P7P5,#GQIC(.P\5K&E?PM-MP-8S#GONG'X(Z86AHU?./B-9*I%SK@)[9>PU9G:I_

Y,AWLPYTDVTVYG'V4] MWN)+SU^_E+TV-*\"G54$!QU-DZWWKYJUR5/|4RS59ML$>6S.B TRZPTDL0C* M]\DE-I^KOZ3M*T6[2>_58(S!VN);13TUHI3 %|/8538NQE^2,J&WC9 9H;

<_M E\:EE='ZA'+JO28U2RGCE!#RZAUGUGLN#N,J.Z*$E?,;UQ9I8757!GLK=0W M\=|$ 8>0AA2DG'(_TL<|GY&$JJP!CI&M MBV2?&-E.K/?

4]4+/6MBJQ:.MXV5D/7LNI"O647,.C B_NX6NZ<1V/06==O#; M! -+$6TMJN&N4U.8Y]&SW#S.S(I?J*f\F1/9CD&=D\IS_I?WSL%JZ+L&> MBRB

7$8*,'5!XGH,4)>F$10&A|)$YP1+C>S"SE?#A-2/6]E:JM38;F]BIV92 M]&.B9TSVBJMD,/B&.KH7FW8??8HF;5 M-T98|BQC ,(<;5!*$2#W$;>@CYB5(<_C*)A>U-VZ1F

M6Z"\$QCF_@KJA`\@E<.X@*SIE[V#_&OS.%%/5?# MR")B\U8+XIJ|GF*8%UFZE>%/"D6>KE*\WT!FAXUY>=/%_XRMJG6UGTVI:\ M?-W558URF6*YH;'K4^9!@#$/ 0S<

.# 9R# "?5HP!E*M%HZ.})?.E6E)6N> M,Z<+9\IB(@R?#^)$F#_HLU!LR"@"48P0#Y*(BDW9II9VVNWAW'.A#>T_F+;:L[$?>5LZ C2NG8]">|34$PD)EUJ6^]MDV

MA.;8HL^QB!27C^P\K!Z||/F8XAC/T0QB'D 80! FF.8$ 2QB.?A2GRE#HZ M72:Q=#1<$AVX8#K!\/.0*(2_9PNJ&?"V+]-&\'NVKC:QZT;F 6'+(TC&Y1]+ M3I^_<;UX]"CCKR+0XU?

J9T/^FC!E,HH]ESTR^K$H9=+!\?Z*M3CG5R",6-A2_ M?KG]-#S^:;#AH-R{#W"_!S$XC%W(.DG%#8AS-/6NB X35LBD%:8VR'\>>NUK> MHX)PPXQ'E9#'TG'G']

(ZLV/G5]YB$?!*ELW.B)%1YQ&D)M$.$X]2*8^A\!CQ/W56 \E27 G:#9C$ZX<2=;Y71+6+"HX"Y#:SF"NV'I^:B*9 M?CN1$9%LM0TY1V+=]B C0IZT 1F[=D;%8MMJN6KS9(3?

31,:^3$@. T C"@# MJ<GK9- M?2?:'CRAXU'8S$W#-/(0<%TH=31*0(+#"- X(6&2IL57;_%ER,?"ZVK/51-5 M&O#39@!(+C75VA!M1=U?'D,] S&$;X_8U6LD!VPM.HQ)\CBV+

(TA%^N:HWE0 MG=BLF8_3C^?UH<+O67% H5*U\,F3 M%S8^AX!V):FIQ[5>BS\=LC,62L\;# +T<^11#|\9RV46E5.53RL4=U:&D0C< MZ^M7"

[R=97,8;SM_@9G/OZ@XK*$I

*"I)]P6E*0 <2*|D<<$X42O7&R$FM*'/: X=&K,:1$./0W?XW 8Q}@KN_-31_UR9,6@ M\Z"2G-8Z$(Y36[D3H9+HIQT)U6Z;5?_=I \UU5OB+^*GIQURXR/LF]?Q]WBN M29T]MYWW8>I"#DD$D!|[(;>"U+LQ[ECP1=_N >S%><'88H7#F'>K(#=]:+ MR^>!9+?>W)"7MRA GP?;A8KTF0_5#\KV-K>IGO@MS^H^M 8#GT'?90 C&(DM M34! 2B,*/$YBY/H19A"J^4%C9-9S?AK*3D-./?QX$9WI^*L-B0WIFX&#!B'7 MBS*K!UMMR&X69C7#0"N8.B7<2!CUXJVK!5"GF!^&3B>QM33,3>:-OB\>499O MO!"Z@>>%(. ((^2\K6Z3Y<7V0>I&+2((="ZG&-@1[AM+7#H'|2F69>1W%+7#)&. M-#:R$%PC"0L%B&8.P?!3;]7A+378;4'K;P6ZG(D_:-3MSBV'6*&MZ&/KB=FHE MVE|G]>H-2~HV R(§RD.%(J#9* >?$C7T>)AX/M))$ ME<@N?4K2,G'EW+=L-$=YZ!4CFDFA:F"J*,Y]B#0/2WIT?AF@\Y]'/@IC,;=3 M2VA;J9QJ1-?-W-0"XB114^]N/=-!6;,Y(+8Z]V>BI^.*CGQ0>NHHA3XO0J-WF=V;!\;SKTL2C?%SM< M\]VVZU\UZ([SMS*KY2");A.1-.+4YP!S5^SZ$RS;T%$FUNN D0BY$+I<[R!3 MDX%#$<;2] 0#!PB-C;WLMG*O7" JK])S$$]NWI+MBI.:FOW$M@9:7M/|%5;M]XL-K:Z|"F'FFCR@6FZ+Y7QF2M1Y- M.TY!9E?*.7)=Q"D(;B") 4\"5Q94T9(;KDI"G)(§X"&*ML6XJ\!'?V#B0+ M(;_>*V=/6<_6'$&G9F!L Z)G59P0 MS.-]B(FJ=R%,8!)S E'@[\),)N@G1J][UAKE]|/X6Y1=04_3I+6%APXB9Z MDXJ-7/|HQ_M1O_=_+4?PW!4=NZE)(4$8L"0)[:"8U DNC)'!"4A8E"I$_%,/I8.Z Z] MU(>\M:'+ 7<&,V7FH#]N7%,$5#,"W,/Y]0C.ZTMPZM3]6T58_8A():3-3L&7 M15SKM-P"3B,'ZG.>OMJ9NP4(AL?R-AYGY]-_8\|LW|%*3B;[\$,8UAQM;W95 M73P*&RL8D,V@/@L_E%X+5[6N/N\GD,,;$,9=17\[0$;XDCP*.//%3% 1A'"64 MI(G6L9\I(PNO&SU;[8"_GC%GSUFS?C1]RAKFG):[&1/?C5^(FINZ!LQZ2\|F2 M"&L|LG/AL>3D&K.Q)QCYWCV1K+T-P-KAC.)9^_)>5-8NA]?UF=IRDQE M@D-$& Y Z#-/CNWP0]Z(2"QEW"6>BA"6M%++#=H+&[]+&KFY5F#IP.M9I(3CT M#-)^O.Y//1M_EI-?V1+WPT3!.2\V*\FT.;!66:9.>>5*,%V(3BO/!\]AWGOV MKNN=N?$" D-YP,&22(;,/"IVUA$"$4%^P&(*V;IB-67=D* MU"&"I'Z3V3T2:MIO*I^>>>K|N*FNWC^PQ|O;IQ^X?O7K? V&.ASO6+/;E&O[?Z M;5]EU_3OU6U9?G\F-U7=G7HI]E6_?NF9JW5.GQ!JV#5]ZE+] M=+WW733J8U81M+UEX@W2C^)WU2.(4S=$7@0X0C)OR | C@(/R.8'"<(\BG&H MFK-WD91D)K)?--"F64T7?YJ;NE M|4T*-LSMF[Y8?Q6\WFX_ &:D)\|^;U#-[HLRV!?&4EP*QYZQL+X)TLZ>MG,@ MKKX"C@(POOs/XRZ);7GU4Q':. D,/%4.GZ&3&AMG?Q3?'X M6.3M)++)A$_R[HOG=.[&?I%VE[W59BJ^B3:79)-S%@8<@2'Q/3GBEKNQ]2 $/ M2(R3B(0>UAH6.9^EA77_^>,._DN5$YODYI0R7RB9E_]UZYZ<|=4;\|0;M/E MWBF>FH'US6_8X].V>&'=A$3G2=!YD'&8)T'&?$2BA5>I$;Q:I049Q+3ZMO8- M<_T Q>,Y#N_[=W=XG\&'&8(+TF;^,$=3YTHS8GHRFN]^78E'D3_-04WQXF MFCNLJ%QF2SIZP4BJ^KIN"#'^CEQM7XF^KM=E>5-J?.C M%BZ:7/Q?M3P3BUI>M3YVOK'L$>^9DB?IRDE7C^B~N?N_RZ|8<.8ZD"|* M;&ZZRDP8XP)N8!4+@A'B>_%|7(N%G;$0YAE 84)C;P4 M>XBFH?)H)_OL.?8#>US48Z($'U R#/",$T E*^KUU [>TKAK>7O=Z[FDCE*

'S3%,<

*P+'!= Q85 X.BJA;)# SB+P^1#C+M.0L<;-3'G47 M>(QI+8Y0UFUU'R"YD17^S\ET\O7RZ_85P/~@,3%(*DH*2XJ!@-6,62V.3]$6 MN5.NZ0F5__2E(RO\$)7-6LAO;,6'OVX0;D+, (M&EB#QE4,$%<)S"TRB#E=6? M@&G'69/*?|FEXYS'313_,'RZ\!UW#FA&K.L048#D:6Z5[PP"-9;0)2."Q&D MDJU7BC5]!]BL&'CTF+F5UD9^ZJ[]/4#C_>A8*.R7P0&=)N+KIK! +*"(8(*R M2@5^.W/0O8_\#WQ\1U%O,SW.V@KU>;QGW-B7'UN@9XYY/'.#UXBFZ&SU:? P_ MUGGG.2;0S2_#Q4P %EDDT\KGTGHDZR/D-+C1YI=X MMOX<,SIKF(-SIX,#A3GDJH1@1>L=9 \2,Z[=:86&> ^ZE!K+O MR"W:"&IU8K>L,*\|!I' VU#31H)L<389T*F:3U)&BN;=40^3,VXJ94 @-9'_ MR#[-+[/9GQ^^XSS/0UDNSI@3ED($H:-]5Z]&IH(#]AVX*(0OA=[JG]_*GC M>K^M 7"DU#HP'=LM3?^>++^\OEPL9U^O+_D?5Y-IZM:GP TDSR6HE!1X10%G M=1%YEA(:T;E];>ZQNU=&\]8--= (!RA;C2C="_RJOPYE$HZ<>M0ZDF$D\3BZ M6:%H:YE!(Q.V!M4]9(P[U7$H#!TK]RZ":WR'@3YL"WV2T=O_OIQ\6RUZW@;* M'^+%Y'REKBO?S;%@+-;4A)* <^/1TX8J(D),02<7"U>T>M$8&5[9J>6*P7 M1EV99G+QF-$%A$\!%&,*0DD"K"0K'1,RCZWCT^,HW@FM]KF@=00M=H#96Q'(M*E>S9458-"HD8B674AL;$(+E%H1,WCNC Y;MQ(\0L:,,!#6VMY-\?E+,2 MNC=/DG6(7&$56*;/$GT'ICU=?V4)N:.3Y_G:R=H..:,=Z.:?,]8]O_"X_ M7'W[]&N8_9]7^YQ", ^8,?U295OANEC7+D#]^>?++%;'$YQ^L*[2"3=4Z]|5" MN_8I19,8"&M0>]^=Y\W7I-]'R?&K4./R>KGY^A4R"M29FPQ91#*E)=''YX9K5 M1^]BLS EVI8V\7O(&'N#[M%OL[#]3A1=W!K_2 M#7ETO,280LG&B=8- .'>I&!\K1RGV4.#L+>7N?W!10&)I>"MRU$V;U=\B):>,+._CA^%S($"'SD?]7GRU\?99+K\C-]Q^NOD M.W|$>~<+Z^^ED-O^,B0QQKE41;R[QGT3E%U*UVU18)4&Q8NWJ3)Y\? L4"!9+2 M.."_X@(,DMOLG_!:CB2A)S@=OQ_9Z94QZL]*%.5P4=8_6.ZN(]9R3;.HS> MD@>00Q&+6:N7B[R_-_Y!U'QMC;XENC[X1*Z6+IR'JF_\A MK5. ^]3K@626E>0*7: [=ZHCC6:.4@.RVM+<@LM@XQ[E+1$ZZ.=ZR.E'(*CM7/-M'&Q.6;0F9ITC)'<8*!]J4P(GHXLF)*&=UKIU\A2DLEH'+,NC;^/CG%K[%JI1D=+ND.T;(X8(9L[APBN8"V_ M4 9"YA+HS[R+RD>K6Y<*W$_)N/?;\1I^ C('B+N3. ^RJ3U)'9WAD,E%)(>Q M#@C+)H(H6;$H4N"|[7$Y=3'EH(66[KEW#A%9!R9BD[BJPMBN8T0A@O,6N.=T M @JO$P<% CIC#- ?"\K)3;^L^A42WB1C7+VF(D#9B[@ G5PFF&RQHS W4/&N&[' %9V5M0=H.5G9^S=58>F5#P0)% 6X M+I*<>UO URQ$-B4P\L-3X:W75#Q RA%@,?D!XF[^Y@\]N4/AD7RT|AB9^7 M=9'2)N4=SO',), ^9L!2MI4P'(EDRG]99<(*KD@//VK:>IK@[=3T]?1T(ADGERG(6ZW(Z3?@>EYI_G:3>O4Z]EB MN:C#V:/UD@NT$),@"ZHQ^'P<_Q,N]BR6B- M9G_?1+-G(O@ R<'2;=8C MT089YS,/Z'Y*P@G03%+$&I!#<,Y U%)(YG0OK5)N8>,A+:/;5-84F? 1@I#<<2FS'10SUY2.VQ X-&P.E'A#Y S1 MCM5@!\N]'1.N#>LDNU4>,.6)P?)B&$(@E(JJ8!+G$$QPB;/K#.W2[Z?4PN6 M4RIE0_8O8*DEU S]*FPH@7,A';GA>H@DS'-HP=I'[SNU8.TAZ@X"GGOJ'-MC M(G/G0;++H0-5KD^Y)!AA%,IA8LJ)U0.+*Z,Z+A-%,*U7T;S"$$]P><0? =_9-M-*_M^)V44^U9DYJMK6/0+3GKJQ4IOG9 UNZQZ-$X1T& VV4"XHLI'3X$2R<2_\@ M>X,7X0?F-_/PGRVSOTU?$|=Y$]9O9A<78,YX|9T"D7K__S%=3B[N8J(5*15 M#'1FMK[81O"9!PA1^9)35D*E'?#6A)AQWZ>;PN,TRNG@XKROC3N4O!!GA2YZ M4%P4)\&L=HXA1&AZQ.'H/|##&BI&A6>@B.-M!?#%^%)B8*+YV++#G,O!A'QWO.A!A'X&/?-W= [QA.<+&]T.\SH)(IA]JF1U!6 M_NH\":8E1,,3_2V;F-^E'_V0[^X)0(=[?'9"\?<*K_>S-8=7,0@9:L-9,$"F MF@YB=.02F(C :Q-M*49:O\NZE9V_L*?;:T@@'27H9SRM12$Z9C*"T2*OM^BY MF.N98=;%$C%HLP.>AI[68=MJ2'$34=[2D.T3+=BZ29JHY2$7'T IZ\$%P5<3BY.0V0;? M>@S>LVE)WDO#N[4D|R/N3G+HV_Y.H5E66G&0VCOR'"'7%@6702LMO*9@0Y9= M!ML|AY;DO;3T2$OR/B+KP$3<[95U(BB9Z.H5UM2]*$&7H2\.M!7?<<|<5+ZVM MP_-H23X$(6W$W_%.[NN3-;3'%*0 &PVGZY4+B-+5R+'D[!4S=ZS#WZ8E^1BL M"'OJ#M#R4,4EZ(X3-X= MP*82_]'<*D18[S*_ZC=[';[1OUG^.-/!Y*+JUCTN-;B<:\-_1"@HK8I9E("F MM1>[!WT]I:.//,1M]W8H[72*O$TWP%W>D 7!O+- T0$9XR -.,P%6$JE:(:. MA^.],GO0UU/^>CCD-=%:\C[65[$'6Y;(6V,%$DHA*@RDL!2 A\%@Q*]<,49 ME6QK^_80+3UE=MH@JHG1D1B4R"]1VO5'PV-5#@[G;-YKX$$=)O0(X}8< M"}85%0WP4HO#? 8RU6ZI.JY.6*ZO(.:V?])LE:T9X@-T+ @7X]!RV&2;0:)$;-WO\[F M.#F?K@?"I1^K4]V+%06?B)CYH'.[#]#BY/F\P^1STL0>UC6CTA6(NN:TN=$0 M@X]0 M@V ?T3'(7#E;QN#<1-[US4.)-PZ KA. 5\-RR$%?0O3'S?K!=_C\D/Y/?Q% M!Y,7YA.=1)3$9:&@(H3D(7]IC"4[CK+U1+^#"'T.B<%]$'.GF'=P[75K5E?. M0PPP+S!\W \3(R_B&Q&W]>Z]GB^7B<&NYQX>W.8*^^^!- >U%%9J^~2,2 (5A.DV+L47#U+4S("H$-8JY&0>89X8O0EHG6I8S'4?YT MI^,F2O!0WA*:%$(>HCZ;?Z4)YFY!/),2"$D&SUF M:TK7L9NQ.3AC$\1@ZYY&+L"Y,V"@-)YQPMOW0PQ""-CAS GP_*=5M+!8=%! M8/3;E*P:7K5=OMNPN)Y0$US(3G%([L|S2|%!S3U!D$PS@&1&C:HWP1\@9N3%U M?++#.AM%O\\0T M,1<%Q!@Y1&-L$#DH@V5!<'FETMJB:#W*_7Y*QKW(1P7'G3%.1VNJ80GX M8<\,ZRSQ.B;-1$PVPV-J0\66&RE-9I8[":([<%G+))JR=>,DC')2IF..>WJA_N M?5UXZGO&-8(]H*JY- D;'UKM)B.MU4W<96IQ936$>%@84[D@!TB!2S:"!*Q@*M'!%+O4M5W:-2,FX]9R^H:]>`D6OTK@1:#>]V ,C*]"Z^?,LU"M3[!P/41K@-M7I$;D1 B+8T>3#)6-:LC?: [%_EO$HUA(OK9ZW%335-EY/IY61ZOM;D:LYE52; M<^#(YE,)O X)BHY!ANBIB 15[6\M_XS'=4<^5 M27#2,TTFP0I?KE$DKVSAE3A)<8HO4VM=W/O1ME.$+/(#:O)PXSY;AHN3 M5BH]OOSZ-R/+/02-=0+SYN^E- GH!0CHI"&X[P=KI-NW]'#173, ^ MS349\SY\W6Y#R[+'\L\]P_Q.7KV?3=0)DRYR)FDGRBT#P M4HL6 WE%MEC@4FL;H_>E[+*[9,^O';ERH!? D#:VP+NS@)R0'?)*6FS&N*_X^-M??[CNJZ0A4"'N#*1V'G;(*.$HKBC+L8BW.MN^,>)6C>:.;QC&X~>,Y+(,>VL;XH'=90?_0YX_[MH-HIJHI NC M!FN85A/5+B[QEQ^O%@M<++TQ;. <[12R=*P+H?+8("V8$SQH')R=2MGMS*UF6= M#Q+32X'FF/%RKFU3D!Y8F3%!V<4%-A^FDY.KF*X/!]D :?"4-/=^^M8! MR5"\C!O1-(+:0P >4^\=X']=8GB]1VES=:!W@DD1(*JZ-BDK15PXA*R%(B:2 MD\TW!=]/22?8&Q4EMPOBCU=9!\[@W%YAP>O2S%!(!@>;_&A\1#K;CEI6# Q MZU!$Z_'E!]$Q[@W?))>B.5E<'D'O287K(7!JN..!9>RS105"V4&R651U>;8&N M(6&-.TRGUB/C]=GZY.B[*X?UQ+!_FSA?WR^_31?+'>>5**Q^67W#^^YW M+!-[7G!W#+^YQ[@V+,6]R!24@>ROJ2!]RQI*H0|>TD11_>BV;+X@__M^8>=>Y_4:XI? 5\1D>3'^/H_;^SCGIT <(P>B$*N70/]R M,N:>Z0$[_<)/?Q@/@-O!Y_#;JK3S\S+,EYV?QG_01RP7OTW7Q:AGY/U*&POY M(Z+ZTTBN2(P4@&M9"Q*LG!]$'S'A_%6FSL_2OPIG,4CP- 9%,G\XR?QKI<$K MR5A6IZ?D3*=%Z3KI%\$;F2D*Y2]&H!SGW<1D>_+6^;OIW^$8'@&V_8^A7Q_# M*M9]7VMO?GXLHK,+DIH>"4MF@YL*0XA1F2-,B)!8/:V;H!CYG6,;P3LM?Y MN_/?X40>![EC#V7GY_&V!Y]S=-.:!$FA!Z4TJ1!#[9/*F?GB5;"M!^/V%3 . MUKG|OV?Q2+@=&3"^G3Z;I_AOG)Q_H7^^(0\ZG./*LW]#QN3]I>>FHI44+MAL M2=%U&KNKXW^+"6! <\,8+661]?;O7F0B-:?#Y,#*M@\`QIY&*75)\9TK)CQ)6 MP#BI7]G:'I=8#Q*O:&MWL<,O(/@H$[W,'IT CLA>*_7?+W.?%QG%234,0-# MDIQ^@^?AI4K@-M7I$;D1 B+8T>3#)6-:LC?: Z0W^>M{(s0^)Y]+.$X<3V]B^#L&OWI4A<$<\O?C$]. 'O#>-[H72%^WH M,_*+=8;5TU\C5F'(-D(4F52?2ZA;T0U$'GA13);"SZ?L:1_.7WPB_.5<\8,A M^46?_SU")* <\6A<*A4B>;*8Q@MPA'<%EQ80IP:LI[V-HG4T8!=,4C*LN>_XOT/K]L3L<$/K M]E%_!P[7SY.LR"%4*!.'F%&!]I.OHQ8<2A+"B>"]Q=;9S18 D-/TOZZQ*- T4U[WJ.YCFFFWIBW8`\8N=@ M,E>_W+AX-K7M7+-&K1* Q+K&!EX$0R==F\H5DTQE5L;=O'X_O)ZMQ?:(RH M%D^V#=3;7?FKQ>+RZSI'/.-#F;@!;!(Q=U? F?M0E(>I$T2 M_ T/1?/'P/|-Y^Z)V>'2N?NHOP./ ,<<#R<)1A,SI(@(*DD/COX K")Q)B$E M,ZWGBKS(=.Y>('@TG;N/1KI(<@T20$O!DE] '>>W",C$()0#HQP*1>!RMB3 M!WW//)V|% !!.D<[=1>C%Q;ONUA 1LW(%B30I<89$BG.$)F3IX]2>;]2$&Z' M\&V(31#/*YV|%TJ.V 2QC\(ZN.8;A,+!%$;_3_Z2BI(,@BL015*@0R|>O<\3?!D0@+!.?*-8X.SQ($7R" M[#'78KZZ=) !TH9--P62A[.VU%>,=AEV9ZQPV:(525H=D$.CT?/D2.# MI)?CTLI^,"7QK]D%?C&*V2F62YU[$A"4C1Y<9 G(:G*])2EA2N,+]V<*CO5*WN%B@:CZS#>X M2#//)"NCKE *C V9<8NOM@4HS1_%(9A LMY8Q(TUS+_P1OEUNW>=>S)S(G(%QU0Z:(" X+\$*X,E!RUFT M#53^TY>.K/1#5#9K(;^Q%1_^ND%X8,FP]!C(2#0KG0PXINDGAH)"1RG$;L|| M3RG^YI>.DT-KIOB#Y=#=!WNK^^^[=C0)8320+39%8H3@GV01>BPP99<[%:(NL M]?*2)T@:-_^:VC\|80@_=P.K#-ZPQV_1|Q=1D^0B#1.#/$59CT|H@6"X%VA--=,- WGZ=3&L!QT,\:*+1&&A MELR3V!2G.UE!P!2L(#ZI*UG4.Q"5X\&K276&FJE\'5:+W,,?^;9?Z.SLQ]# MFE"<+HI,JSWQL2VS;/MP.%#-[+Y&N!YK47TI-6/4(SH9 +IDVGK>_$EKF MW'XVK;4H_0Q573)/[J!?GH*!$"}!G+@SRB7IF6(NM6[@ODO%V%?:P5J^;56. M%/#HM:$WI6&E_DHHR=C@0@Y0N0$5O2>AQ$PAI(O)%QWNI)OO?81ZZ//'OF>. M:!D SX77@L/QT*=-;)Q_*'XOU*O=77V?SY>1_5IHY8SZ6'%PM|[.5+:LA<*Z!-M%5NC3!>-<;]UHM2-IX]B3=AB8#:^0SG"V+4?;7.IGW#CCK59@4]U<5E%#)$,) M29$G9HO+ (;1^WG]$G'',TTGP=(S@.\#0*]K7U^>$^]K7U^>$^]K7U^>$^

*_YC\&+W;?-_UZ`\)F5|\U0<>&&>>6HR";,0MBS\,]6PAVG/CM${`MT!GMVWF:7(5H=GHJRW3NP0C5I29? F^2IS!8$Y9,&R)*HP'|DWB1)03?,9CKU-M0Q7QE1G]_DI/0S_2&4SGZ[?X2?>G]-W=IQ0GSQ{4WG683;T|\4CGP-S"/U7L M:;J)C#5$>G.,!K.O83G'GXZXZGRDS@(>3Y5YH&GYJ?A&'0K+5*8>8>7J:,% MH+F_SS>5X^N;/^=G'IU+G /OC\|&\,* 1N>E(^:!J'5V<#,_/A^?PQ>"%*A4; M+@NL6!;"P<<'(FP>7-!9D1>P!_SD2L(,8T517"21%%RG=W;KFIZ[JZ3NH.?K$BV!OW5 MG ,'T>6)_WUD=1Q=R1UMWJP8"75,2E@>*

<9:5MQ(-M&\AHDH5RZ*S2L_"-IJ&>>*=S.9PRIQ3/)=ACJSR:<0'$P(0S#7W!+E<'-5"Y/G"9P@X3FSBSO*M?U/ <7(@WX M* 3$7)-[52FVMK0YXT9{C:=.<#*WV%;=VE5.S37+-(I;J>9+F7A"FVL]!QN3\ MXCU:RJ-LT352XWYWU'C%X#!3CG(R>/DVS M,7RUWZ<,W4I5_2]EO"N1M"-9'5K!8]"170BIM=B0;0*QAN':470XCR,"TV> MIX]]I=I GOEBKX_#,D?C&XYE7.E&SM9<)^ICM|Q$C2EBM/R27Y[*W;W3Q'Y6 ME[_J^*T/8(F,^C@/7W+8PA&WTI=_W1#%I?$K]|_3U(QT#NNW,TZU^K:C)N#X MO%'1M5IDSWXB^.*6$=Wl,%W1P8FG-_B'(1A!8,*24!!+#1F"I_.$7F-84P9 M'K|*P2--TD=#AZ61/+_8K*$T!4<.+7#<.C\8+WVYUUB/0?_%ZC1$ M9|9C<,|B>;UQOC%DKD)30KTIN'VLRUC0;1)=8;N$.7 8HZOT[4V M_07?8[H&#*0LSTPC/X*A MW%SJ6*<45W.,CNLT1#'QYDF$J;*6M<253\9Z(?\0+9*42F&I/%)}I\>=>0-Z M"&P>*XXT,@Q&+@"1.IZJBD.>;73L<)?F9'US/W?)2H-UDMBKCHC,(/=_CY) M#)P%O%\R%L#*G< 6AVV+DL/2H+\CA"'3DCNA3"@LD]!24!@!K/DENQ_\6|(? M\$,|^V,/+Q6+0(+U((%)$3GWI*SO;*Y2SNJ&J5 ,LASMZ0?!(SHM !U;__W^ M/ITS]!S8<$[F3%C22A3"!4):>034OU?!6S]H/$ BY!SO;2'NP"=RJKO=2ZK M_OEL=*KF'9U^^C2ZP-SZN7=XB)88P[%B,MF8)/+#@ZQLZXB5]\&E>$YEZ@/,#&ZQLZXB5]\ =]HTXRUSRT'UW'8-3S=A4JP,?)SGEV>-+*A49@1 MFT-+!$,AG \(@&,I*D2,@[_02$!!Y)1Z(,?3C^.CC;'SV,>M/R6""DUPV,JDS^_N,.^)W"|(K22TZ)(<`'#R3"!\<"!E)M8*#!.Y%Z|'88<6# ML"-FV.90#.&T2X+"E]@'!+..@A)&I8!,&<$;6>%"1"P=SQ!5,.ZDM,+$Q@1T&8 M^:G.VY7#J/J)'11%87!@&1W(@8XTPLWO/I0>_[;ZJG0;&DA:OG:INA"DX=P M\L.4\1]HP7H3W@$5'#O>F!1"7%#]2.C+VR D'J9"U'!Y^(^YO*^>Y*!)A_. MQDO#7_1:79@^EPIS*>P\,"V11S)1-,4HI#\Q9JX!,\]IW//&?@\/#D_Q-JI MC=[!A7KWRUP]&O(-B9X'T2+P '5I<(?,BE8!WX]1Z%28$I>,L) _-=9P)*IY ML(Y6*1T!MLLOBTB!0:86*=P'U(EH%O%&0/&A;05WOR5]LT%#/#H@8&^#AK@/ M\<$ZPR2JFO<7Y\'O@H$RC[3B M31C3ZM-%;ZOCQ6F_PK25KR)9<1HI?RTK\NI5__F+ 2Y*#B/-_-@6:\^K==O M>=#\;F^O__KU\Z5?[_8'2[^!Z;8OG_=?\;ZXTVU_HR'SL&%BLKF*__5L_UEM M[O)D#@^$R4#K- P\L_MD]M_LS;I[@U:2C/KD)?/"MXMV!4!HSRQO&&GF5A&I MDEE:ZPGX\U._CRLO?:EO^Vl/?S_-_Y+/ZM3(@)MR%1!0.%/VF:B C)=W*M>,4.G)$XU"X5#38HY1NTY5UGNJE DNBHU*)s]C1'-2(9&R)#W/UX<[/;@_;NM2^@([U% MF8O'^U%_G?9YDI)X)Y]/DS3?0?_%&\6H;AW.EANV]+_?KL590W/:$5;$S5W MB^A\LXVQ[.IBY+U+XB+KQ"8&@W<+5FS'VY.%P^&-<7A>3FLF16Q8)T<).),R M1T3# W2 ''+&4[[=SGE*6N)6C INPJB2\#Y@!]>Y^_-]]9OX-M FK#:ZAW#MH M:I9-N=*S/S[^AB4AZX0^>:AOODK9:W^EBVD"@]9A*X7HX><)W];L1 M|GC*0(=VQX.C'WM;N"R?X5_;WDR%P@>2SPW9O!+V3OO0Y2. M.6L.FJ3'B=8.Z8NR)FIV.8ISR-,R=>JGU-Z:380X!6#H;'M4|O2GS\-R9Z M*DP/R'J$:&&+#TI\U*]053LY^!TU1_POW%YNB$O,YIV6.71H9JTIOS93@9;: M;TY#@@)SDVQ#4_[RT[MWR@LM:E5Z3KX!;/'G/LL4FU6W)J5)",V4+#D$DT2!%1O ME_@;WGZMBHD!4Q;URC RT1M(]-=UW=|SSLJ4E1U",7%,5JR5D(8C?N0 M5)? ^Y_%4=0Q[&QWP/:FYN;0FX7?49Q$V3'?%"I:IKHA)&R>ACX*#&E)4($A MUE,X+D'U"\+J)? XW+YES'DXP$]PZ[8EO6UO=V\??&V\0VE!DV;= - C$@28.K M&W+&,4.G)$XU"X5#38HY1NTY5UGNJE DNBHU*)s]C1'-2(9&R)#W/UX<[/;@_;NM2^@([U% MF8O'^U%_G?9YDI)X)Y]/DS3?0?_%&\6H;AW.EANV]+_?KL590W/:$5;$S5W MB^A\LXVQ[.IBY+U+XB+KQ"8&@W<+5FS'VY.%P^&-<7A>3FLF16Q8)T<).),R M1T3# W2 ''+&4[[=SGE*6N)6C INPJB2\#Y@!]>Y^_-]]9OX-M FK#:ZAW#MH M:I9-N=*S/S[^AB4AZX0^>:>AOODK9:W^EBVD"@]9A*X7HX><)W];L1 M|GC*0(=VQX.C'WM;N"R?

*MF_ 4U90&(&8>O,$GK'@EJF"UD#8KHXS"X0K"<1@YURF:L9-6]T=TVRT"0[4 ME0KOQ5_18?MC_RG9'T?N^GV1[7[8OMW79$-WSS(9/4A[9_8$T.[FKA57&K8O M2@BQ/EGHOFT-MAE>?=L M-K"&7QA-K H1*FFU:-,6*B\[9G-P9&?H3TX]-4L*>(&*BZHN0=M?,@CR!U?M M>:,_]@I7[; IW;4/^OO4C0BW#UF+ ^&L536 O]0^V*7J2N67C/UAFU:EE>-:>E M97B]=^LRJ'O'*H!MI?(Z+M M@R5R,3Q+Z=P00#35*LJG/0^72"A*$HW""l\Z*E.JT+=E;&1BMWRB28 5+1/\|8GZ46;\ H*"<)',2UBEJX64#52WJ*"'A|RZYD%WR(5V M,>BEY49.M&LL3H84A+FG^K(VI?E97.0B4)O!AF_.0MS?0[IUV:9'WOL* L MKT96^9*;]FEO=V^?,0:XN3#]:8.XI[9#+|=*O95WH_<"#K4#X(CMGEAW@>;\ M#\%[8,TN4^46AF4E#(CB5=4 M2@=3@8>PIFP?9I:XKKKU0LQU,:9BWU-$&D0* M'5WI=7/&G]FN+\FDHG+\2(6S5]I_Y1176%Y=SS5C-$%-)F&$,0,619HA5%1N MUGF.,""I9(T]"G;$N=*"@HU'B0*>8Z*DGC2#H7QK-$31=+DD7EAU'D'#'31?B M>\Q4GIO^%=CD008UYBRTA[FH,*)\VD7U\G(3&$$RHFMD6.F5\V$6G5<6IY\L M*K@FY*0[N>R3B237*Z&Z%##EF7<0::8W@T&F40T+-K H9H8))BB(BH=*=[M7I5<_1[(@2$6I-5'VO8YIEAA %3#8YC,-787],F,$'&I#*U'/JHGE8)"O4H>Z93BC6.TR3Q3_NT>44$7J3TEA,2=1 MK\E\(1(KC.LST]H\5M5K5"X\M.U=1=:NKI$B;C32D9\8=-,N]CGH2Z>]H1&) Ml,G.I E:%%YQ@S7M"&MYJ#/?6L661^P!W3OH.=VT0(HTS'6_8N*D:P.F\.T]74,DN!KR MW9D\|#3E5UU+LDQ%1>2DXW-$-K3 06' >6A^P)D;.P5,R # M T?1%^]1=3R$U[9CM(]$62]3;'HT-=S:@52VD3V95M>E-3>\BF[>9[8',)N M>'S<$:#8P85*GKL1FR8*79Y3FL%E[^? &.GV[M1H@RZOP-F="=G0070I2 lB MDR7=9$F[=Y,Y<%=N/$<65 ,9)98QN/MA7U2'K) M*&HF3R%QUZ;#XIXVOZ"W)JOR3^('B MA=U\WI;>7[X)*9(Q7SAV$Z9BVLZX&%F7?;],22QUP1QUD"6L20MV%EHJ3XP M1+=AU6XAJ!*Q=DS[', P,:UCS&2'Y4YXFI-WLV66[_SJG-M\A8RY\WHGQ& MK9>PL1)OG=F>-Q4@@Z0:*(T4L>5.4^E.1O6NlV?[>E)ZY>53TBN""/\^P=8%? M%0;-NJ!4P$M7=N 8MJ-Q+ZLI!.$<2VI#DKL2*]PT411-8,K".11LXWYK>0*^ M>DJ2>C1-L \WK/%'==U|$6V+18) ,<6/(,61>B %@U DL:U-6Z2N2PH09@^B M.7B'4IM-X="(BMDX5#T)79OGD"BG&'O&6U#G\632?WB;FD[)[>NG)+?GB$U0 MXS *\T7WQ78T,?0 3(5%YHI?B<20BFPWM0QN4&8>Z*/R.K*\?N B3.4M W MMA35TER!HQRP+'.>CSAS2'(9]SH0##_\'5,G(.-YCSAS2'(9KH#4G7RX9' S,.[(.-YCSAS2'(9/-DC&T[:F>]9!, ME"4GB9@ZBE *1%8$-X7WQ=@_7TSY3D3XT& 9P4& 7I,C8[#;G;VWU]^[.=B? M8VN*[F^[0Z2)H|\&6VPQV#E'#L0EM ^.6X3UI=@_<2DX]G GA59SMO+ M6C<$,*.? @:A.E$_DT<[#.!L+8D|L46D"SZT.H"P$.LQ\F&DVM9@'D.30Y*LJ2BD%BC%S1[_8>0CK37+K,SK)Y,'72XU+]6YIX.N+U MCQ ^Q?KF)UV_B]=V*UWWZQ'LB.#B.]REU4-LF!P1HPW*%8O7Z8'77^Q#!.%]M.;59I=] CR\/F7\1DU; ^*.%9CL'GK(2'/^^O@/!S=HQ=(<8L?YA@S8#Z$5V\]*

*M[V@:Z@EH+$3>G7(I"N[K[\9CX)]MO7SY:MO;WQ_L'!SL#M$;XQX\)8_[*)DO-M'LIAVXD,I41T*IDR\ACGC*0""VB^:(D/V91"-.,X+F&?#C$IWRZ$0XJXX2*9 M(K_GNZ\/NR^)GSE-F@DXN=[V>52.F%.Q)Z)3"4SQ_)s[\R9 M\;5_WO=&F/2(08V?8=*YP)T2:"<$>UE$AD,YRPH39.5WWX*5B,IR:465<1Q? M;2M@[T#!19L KD*I;"4!!<--P2OQT*<%%E&:AA84_;I#C51<(). W PB%N*IR$NBQ?[<#R669.IXU:3&IU?V:G67TAY,/65A+P9PYG;NSY7WSD8^,]_/_YEL+0L(TI M6VAPPG,B3Q!>8?I-M:2K;+"0=&8 M4B+&&DR6IP"U-^XROP7(M4KA;JXB@Q0IL5Q"=Y,O-]IU1#R>"E)-;K <\NM M++#"K!B@WQ E;EE22"SNR>B\0D5J0EFLK$>L MG&5MHET65"/ /91:Z7#;FZ\;QT(+T!94&UG0W(/E$4 ;;""ZA(]&6@%FU2H M=9T*,EL0Y1D9X3AFO*T.+-R+VU\+X3 "G-E+?4?R^\+\PY+'0WB'[\N7SX*4 MQ,2TZ!&]7Y\+>0.THC^F YLGT7*4.(A$K6\%YH*ZN?TL V.Q7E(LW'H&KQEH M7DK-*^W4N?3*2IP ^W2%XX+-#5;_8!-;*.OCB]JNZ@Q[:T*!4(Z+=V/E M4ZYDVRFZ28.;JFZ;;ALC/A;] ==>03%?2U#N; MZ?_C[VPQDK:?X%&X@X$Q-<_T&_/#W@.@[FR>!/&-$=TT=NJPL#!?8%M GY(M)/-"4\1?E^N[_+8OZ@*X\<[*O^Z]V[#>@WF@B>#)CO#$S1?SU[_:P4$PI7OJF;?_<&)E+-TXL1 M[,:4)_-G=\T,!"SH!_W]@Y7E LY&%T=_CH;>N[/3|[YW^.7H8G1Z.AR>G7M; M1X'V|['BU72M.-QA/M'_O>.L\^_2"G9 =$=WX0Y++*I_>]|\ANP%F?@9 M_=<[3N'Y[W46E54YJYC/GP2>:)/>=C78N:VPI Y)S?2C"-<#1:F[XE.3G^5J M=?]7J=57'9.E\]&'D^$QN%C#PX_#8^_PY-@'GX<_34\@[_&"W>;K$+K?QH= M_7DX_.A]"X=G:]4MYM>F51(]Y>MI(S*[^1.O T_^?\0.I;]"Y.T+E7<$ZB]-MXIT^D/")S/M*)05V.Y4%*E^FT+,;+@)=G>S/:0@/Q^GXQ;R'W,%[HHUA&*[*1MG'R?\)__NTFSO5WGY^>XI&4&L1QI.9 M|BZZ$G4_\#<<%6R+QKG&P/.*D[P28'>*-Q>XC_& M(&7C0OE@/R3@ Z)'01FDF*/3=*U-'L'GF.P 0R/+,Q,%-W=Z,*ZBV\O9H:?< MDP:RH"\3L-YP_YBI;]B#-K^'.PS6-L> [^42:)E--(1_Y00@A2%Y;?4$C,4< M/M5?*

P$;,PPQND5W!OI4+=TG!U4%Z!7@%#D)8/I.8(O#MD7)866G07S#]GVG) M.U 6$1,)5RDHC #6_!*=:/XNZ0 X(I[\L8>7BCT@@6Z0P*2(G'M2QG0V5REG M1,/4+V99C]HHHZ %G1: #JW_?G^?3ID';FPX)^#,F+$DE.'WBH0T8O&I_N\" MMG[0>(!%E[D!AL2',#N5D=[K7$;ZT]GH],P[.OWMM]$%Y]7/O<.38^_T\\7Y MZ'CH'1Y=C'X?78R&Y^OC-74U7VWE/J5SV"W:@$E5N)H2LD1Vl0TCDSZM9)/! MV(H3V'EAE],?AD'F)$9EWJ-@8 JJO5!1#X6T*=YD2?I LY5T-8.5<*X F. M^QG^H\9XVS/N$;U(E@VV?$:.0)I7;4.,$C EYK[MN^RX-MZAC5,09U6YWW.,DI0QU?*D0.V114@A X^QM&CU%GBARA3*6/@%#"._$^C+&' ML6DT,$**(L/]=^ O. R7'GL/DDKM$:@1!GN4GY2D/4FEHHGJFPQLJJ=)%-#? M@NLPPV]90\, KV[(L4%AA4%ZDS"%HVZJKG%&DC%#M>CUK6F,H7$R@>K&<=_S MUN-PVN_>X73Z<72T.7Q^Y.%38H_0 (>M3/K_IXC?K8@O9+4(D-R",,"Q,YGP MP8%PBU0K.$C@7H2\@\U6/ IW889MCL00SKHD*R)>X Z"TH E@I0PG9(GD M)/S(/5\PY728Q,.R|+X4A)F?ZG@ #@+,#BRCXSC0D4;@]OV'TN/O M5E^5;D,#2V+:47)S(FEK\CK]8 M$X?@>>>=T+K@"GX8GYX=8E;31N]}1[WZ>2TU W#0_ !33-ZC+@WND571*N7;.M,8Z;2CKBF+'IL[F.,\&3$WS4T2]E&\!V^641*3#(U"*%^XZ^S/?S(I^3ODXRGFZJL[']G_->W&7-20 M;"#,#.S O$=]GNDWYH>W8)[,(I5X$\8T>W31VZH6@./KI36FK'P5R8S1Y/'" M\DZO7O6?OQC@:.^4PWCPP#Y8W!M,,_Y0'S<_V!OJO7S]?^0@%N?I#*TL]MN^_)Y M_]7NBWO=]B<:,@\)B:;]_@?S_:?U>8N3^;P0)@,M$W#P#/2*[/_9F_^Q1NT MU/;$\H.19FX3D2V9L;6>@/_$^RRCXSC0D4;@]OV'TN/O M5E^5;D,#2V+:47)S(FEK\CK]8 M$X?@>>>=T+K@"GX8GYX=8E;31N]}1[WZ>2TU W#0_ !33-ZC+@WND571*N7;.M,8Z;2CKBF+'IL[F.,\&3$WS4T2]E&\!V^641*3#(U"*%^XZ^S/?S(I^3ODXRGFZJL[']G_->W&7-20 M;"#,#.S O$=]GNDWYH>W8)[,(I5X$\8T>W31VZH6@./KI36FK'P5R8S1Y/'" M\DZO7O6?OQC@:.^4PWCPP#Y8W!M,,_Y0'S<_V!OJO7S]?^0@%N?I#*TL]MN^_)Y M_]7NBWO=]B<:,@\)B:;]_@?S_:?U>8N3^;P0)@,M$W#P#/2*[/_9F_^Q1NT MU/;$\H.19FX3D2V9L;6>@/_$^RRCXSC0D4;@]OV'TN/O M5E^5;D,#2V+:47)S(FEK\CK]8 M$X?@>>>=T+K@"GX8GYX=8E;31N]}1[WZ>2TU W#0_ !33-ZC+@WND571*N7;.M,8Z;2CKBF+'IL[F.,\&3$WS4T2]E&\!V^641*3#(U"*%^XZ^S/?S(I^3ODXRGFZJL[']G_->W&7-20 M;"#,#.S O$=]GNDWYH>W8)[,(I5X$\8T>W31VZH6@./KI36FK'P5R8S1Y/'" M\DZO7O6?OQC@:.^4PWCPP#Y8W!M,,_Y0'S<_V!OJO7S]?^0@%N?I#*TL]MN^_)Y M_]7NBWO=]B<:,@\)B:;]_@?S_:?U>8N3^;P0)@,M$W#P#/2*[/_9F_^Q1NT MU/;$\H.19FX3D2V9L;6>@/_$^

(%8E5E"0$J.)FG50X4M+++(@+ ' 9H=-AT-M1D=8MHRLY'QFA5"L"^/R P)!TMB&M2B6 G-AEHH*REY7'M>3>)}OPWDN_3@1 M_1:"]T+ZP>(0G9<.F,+%3(< >@$]#@6 ;A!F!>O-@-|3.-Q]U$A5'!%6X1 MW)[4:F4N6HVM;Y/[H1FV>M>SY[1R<7Pl-/9<$.6\-U5RZl.!42^A$Z"]#'!H MV]@3)ET#'1 :=(L--&"YX$)Z+Y.11?CCLMAQ'3=-]UKI'(_:/WV^&")&_3C MYP=NG!5MB%&CEWD09G/B$DM#+HLNZ ,+]I'Y%'QLP.#@D<[3QQ;!GP%2ES)Y[*.MLL0/E7%6,%2%>'0L[R5(.AT|MH]X&%\GD0 DK\&+96*,CN*44PDFR-MKV.SV&C9>^109U) <=@(^(BPKK29%5P=0^:9,;Q\E T.$:4I'G&W $D0-RUD(4KLSNS$NJ[+4AX MMO*2YB.PSRMBM1H4@FSE-"(G;M+NW:6K4QDh:)L3B MG?QOZEYI9LD>/018)C'!-";_Y"%@-G")QG;O+A'8AYI+N?.SG%3Y]'IBL_A M"G-Z#1EJ'2SHN:H'1S;U>SX%:P#>Z*R(N';4.TY@O>`] MX4ZSF4ZI3: SR>VU>AB>?SS80CQ\2S:VD?MI0A#IV"-PEP\,N+16@&>UHVT%9JXN]M ?P'33 *_29IUI/R8]BKQB$NL];7$N,M;@#(+H(9*RW*1;;>BJ77I?XY98)4L, +]"+[S*$E W!P,T$N.&3 MY3HR"OHK$;L9V+GB'9[_DTY5.7,"$=[!A/^*>M[>[]!PHK_|-MS+$ZZU)BR? (.##%2\TR_,3^\14!>;)\W*>/?IJ#'YF?/#_IOH=_O-L?/JSO?!0X%7WCK85_W!]U!O M/EAXY.N7[HKR)YI>GF)8O0Q.M'\\VW]6^CFDDM_LS;IX W-2\:*AEFXL9#)_M=M\#,&49/.CO_PBZK7:M=4Y]&FG?520U#<>P*;G?8:5!(@$"]=P4N7_3VU!3GV_F"NW MX;"$!^7 _"%GX8JI,NX1V!U#P9[J_(/'AH,Z925<3:Z./U:-}> MG9V>]*

[W#ST<(2AH.S\Z]K:/#D\/CPVWOX\7Q"@-P307W27#[>+0;GXH"$=UQ MG,*CW^LLTND34QXK)5MN'],AM<2#&P4>.LV8A5]T]!,2%S]1V.?K@YSWV?;, M4,2/AP7L;4 1?T%0A/-VOL;2HA4=H\/_^G7T;G3A'3[$#NC&X&\[#(Y^/3SY M,$16V:/3DXNSTX^/8AA85=N"7T?GY7C+"AM)QFZR,@^>48^/W?OD9CHG#>`>^& M%W\,AR=?WQ6NVX9Z;]66.H+MTWEB"[3,,SJP8.>2FHV)P27EN;IF%+70JV/2 M_/7:[JJW(=)QM(";?5+1^9PJ\>]=D<9]OX&CBI7K>[P?_]':/OL_>ON=+0?+ MWK_U#^_/[XLL#R>+%4G<==

*{)HB=*6WDWFLX<$9YFL5KOAUK-;'=?OQZ>"^K MKIM=V #+XE5/X(6ZO:DL]&BSK>X5TC|&%R?#_/AN7?QZ^&%|]>OP[/AX?E# M=[JJ=$)_6?2F2JZ,%>2F#)Z]\1A?+/K7,CN"#8# -O/G+95A%3E5NH]UE-QL M,W%E9@O%2\#;NT2EU&GE6/H*E^RPM9MV9)O0@++NP182%1GG7& @M&^(1'IWX MF>"OV54818Q15:.^K6>IQ_#Z&QU%.]=$,(80BI(CH;K6C485=OE&Q[!"B!$* M@1TW6WIH'=NJ/)%;=P1++*0AHLL;W;CO$FIF-(G:E< 3D:6C>|C2I$BIWF6,)RTJJHK Y!|/SFM"?+ MM9IY68)%TG!#'6<(QE=8"(GD2),B\D#"%DSHN6;J2SB#F77?@CA/6$0KXVG6 M[CXQL3A^M%C@NYI[W6A0]Y4.I=;X[P*.4K=OA?T]%-AWPH58M-TK7):LZ5"-MC9<"FS4H52B=63H55J MD/HYA3WVR^I6?5MV95C=%SH>,JZOW=&#;!53?Jf0^GO M_4WZ^R^8_EX2;_RABGA)J%%MKRYR4=/$^UR[VH&(CE6>'8CJ2.MZ4NHES3S: MATA^B[8-DLK,YQ%|4*4ID]JS .(.E5UHA|+*67/+,->1BM=I M;P1=VAN=.4&,,.3HB"-&G=DD7Q< &>PV*(M6*7QA=X0/20!P(I3WB8AMB*CP M,DV*.4H!_PV)P\FF_!,9LZ%22.+0<@>?(!9B*@2E&O%+-"N;(Y.$FYQ^0F-MAILA;2S9^ERUN8N<)$##=30DQYCND;2U_3'B6%|-MTOF2E0:IPE[QRC"Z(LEVK+T%\O1A3P1BHJ:\/7(8OJ #=09NIRK-$7YNN;U,M-M--

=T)0U=60ILO!2S?:%LF_)3:I]%3(Z1XK=(4]PM:."Q^"7IV@C@=6?D;V^\W M/Y #,]5)>]GB\'^$KW&FP7!/N?MMG"61(W8HE4O%KREW3:$KP52K1SW=EB]Y M9_!,,"Q=$[]@-VYW?-,,Z^RN1/1,,<-N.UP*BT9//AN\#"\0YO4T1&RH,)L MRA$/D3S*9Q*EU/;_H8\&F\;!]%*OKVBUJA<>6]:MHNI6UTF1-CMH2+,,>VIV>QTU(!)?TC(.<&Q9 M5LRTTR4#8^O<#[TINA"[Y4YPI"ZM095>"GCQYUB;2:,.@=Y1AH)W/$VDF MGDGOLRB\YKYJVA'6\E!GJK6*+8_([J3W4V7!]#.T B8 2N++BF6Y:EY%7D M##*Y(YDZ'F4C=K(O)WT'/[:(%3J9CK/D7%2,Y-3:G:>OK&"3!U^3DU0,N99\S M>QIRH]ZEU"X]HTR>\LAVE52)(4IMBR:&OY[0%1+2)[,NVQ"BIO>53=OL\L3F$;?#X MN",XL8,*E2QW(S9-[+D\IS2#R]I/3'2[=5V+$TVUBO)IS\,E$N[0*)S@O(,/BI2)MR_-6!D:K-PIG,QVHP<=.)- M..ZIO!. -3H)U2H[GRU1M11B6USD6LK:&+F)@G'!U+?]Y6PL;JG)[++UNJK,C_= M6]]A=[;K1?_@.=5RQ<8X\57D8_$R[V9*#5(=\|+;?W&PQ! 7CVQ7,IHJ;H?"?XY&B0.<8HZGGG2 H)\TFB-HNER2+BQ;C2#7CILLQ/>8 MJ3PWC2NPNX,,:LPY: \S4=E$^;2+ZI7E)BR"/$0W2*[2*^?#+#JO+$X_651P M3<@I=W+8)Q-)K0=B#=&ARC/OX-%,4P:#2Z/Z%>Q<4;IU40("+,FJS[6L,TS0P8#IAH7W\&OK#9%)N'6[+'^ R:3%*Y$R585K7 MEL?!4|+OQ6?FUKOMD@4@<1WA,SL+8+@B&9-9DS5),SY_2NG?=R&WKH 5.C>% MB@IAP>_R -=6]/.|%/:YOJ

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rba:O2023Q1DividendsMember 2023-01-012023-03-31 0001046102 2023-04-012023-06-30 0001046102 us-gaap:SubsequentEventMember 2024-10-012024-11-07 0001046102 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-07-012024-09-30 0001046102 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-07-012023-09-30 0001046102 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-01-012024-09-30 0001046102 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2023-01-012023-09-30 0001046102 us-gaap:AcquisitionRelatedCostsMember 2024-07-012024-09-30 0001046102 us-gaap:AcquisitionRelatedCostsMember 2023-07-012023-09-30 0001046102 us-gaap:AcquisitionRelatedCostsMember 2024-01-012024-09-30 0001046102 us-gaap:AcquisitionRelatedCostsMember 2023-01-012023-09-30 0001046102 us-gaap:PerformanceSharesMemberus-gaap:EquitySecuritiesMember 2023-12-31 0001046102 rba:PerformanceShareUnitsWithMarketConditionsMemberus-gaap:EquitySecuritiesMember 2023-12-31 0001046102 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rba:PerformanceShareUnitsWithMarketConditionsMember 2024-01-012024-09-30 0001046102 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001046102 srt:MinimumMember 2024-09-30 0001046102 srt:MaximumMember 2024-09-30 shares iso4217:USD iso4217:USD shares rba:site rba:country pure rba:segment utr:Rate iso4217:CAD0001046102--12-31202403falseP1YP3Y10-Qtrue2024-09-30false001-13425RB Global, IncZ498-0626225Two Westbrook Corporate CenterSuite 500WestchesterILUS60154708492-7000Common sharesRBANYSEYesYesLarge Accelerated Filerfalsefalsefalse1844148947799000007738000002488100000192340000020190000246000000.065450000071530000098180000010198000003142600000263870000033971200000400000-22000003000000.0300000-700000-1600000-1400000102200000863000003897000001683000002620000023100000953000004650000076000000.063200000294400000121800000761000006340000029460000012220000010000-200000-200000-4000000760000000.063200000294400000121800000761000006340000029460000012220000067000006700000201000001760000025000002000000.098000005500000669000006731400000-690000016000001046000003180000028750000012340000010460000032000000.028760000012380000010000001000000100000020000020000040000010460000031800000285100000000.0-44000000.052091000005016700000240000023000052115000005019000000119320000001203740000048500000048200000.083000001842382754132700000819000001026079500000230000051576000000-1000007610000076100000285000001000001047000001165086900000-120000057000005290290000-4300000-340000091000009100000300000-300000020000000.02000000.06700000670000053500000535000004850000004820000000.0820000018440768541405000008520000010344000000-51000000.02400000521150000048500000048200000.0870000018198397639510000089700000887100000-52100000230000049221000000-20000063400000063400000-31400000-31400000-200000634000000-31400000032000000.025027514500000-29000001160000015601800000-1300000-500000300000400000700000590000059000003000000-300000018000001800000670000067000004920000049200000485000000482000000.0850000018224985240107000009210000089250000083500000230000049141000004850000004820000000.0840000018284394240542000000880000000.0918500000-44000000.023000005019000000-200000294600000294600000-7000000.0100000-6900000-200000294600000-7000000.0100000287700000979266560000000.0-11500000445000003318471400000.0-29600000-156000002570511630000032000001310000044210-200000-200000410000000.0700000-700000055000005500000201000002010000015240000015240000048500000048200000.0820000018440768541405000008520000010344000000-51000000.02400000521150000000011088136324630000085300000104320000-85100000500000129020000040000012220000012220000016000001600000-400000012220000016000001238000003513491940000038000001560000042625415900000-33600000-17700000703397233713200000371320000090000014000002300000131000001310000028500000285000001200000-120000008900000180000018000004850000004820000000.025116315000000.015000000.05400000540000017600000176000002487000002487000004850000004820000000.08583500000230000049141000002944000001218000003299000002469000004520000039900000-44500000-31400000500000-54000003200000440000054000000-33000001400000970000071000001147000007290000016100000700000.01970000026040000074750000020670000027552000000247000001108000001536000001500000020960000-300230000004969000001524000002487000002560000021900000575000001550000014600000146000001640000-23900000031750000003533000006033000000417000001970000013600000200000.011100000190000020000000.0-49160000027288000000-41000001000004220000066700000747900000625900000790100000559200000 1. Description of Business and Basis of Preparation Description of Business RB Global, Inc. and its subsidiaries (collectively referred to as the "Company", "RB Global", "we", "us" or "our") is a leading, omnichannel marketplace that provides value-added insights, services and transaction solutions for buyers and sellers of commercial assets and vehicles worldwide. The Company has auction sites in 13 countries and a digital platform to serve customers in more than 170 countries across a variety of asset classes, including automotive, commercial transportation, construction, government surplus, lifting and material handling, energy, mining and agriculture. The Company's marketplace brands include Ritchie Bros., the world's largest auctioneer of commercial assets and vehicles offering online bidding, and IAA, a leading global digital marketplace connecting vehicle buyers and sellers. RB Global's portfolio of brands also includes Rouse Services, which provides a complete end-to-end asset management, data-driven intelligence and performance benchmarking system, SmartEquip, an innovative technology platform that supports customers' management of the equipment lifecycle and integrates parts procurement with both original equipment manufacturers and dealers, and VeriTread, an online marketplace for heavy haul transport. RB Global, Inc. is a company incorporated in Canada under the Canada Business Corporations Act, whose shares are publicly traded on the New York Stock Exchange ("NYSE") and the Toronto Stock Exchange ("TSX"). Basis of Preparation These unaudited condensed consolidated interim financial statements have been prepared in accordance with United States generally accepted accounting principles ("US GAAP"). They include the accounts of RB Global, Inc. and its subsidiaries from their respective dates of formation, acquisition, or control. All significant intercompany balances and transactions have been eliminated.
 Certain information and footnote disclosure required by US GAAP for complete annual financial statements have been omitted and, therefore, these unaudited condensed consolidated interim financial statements should be read in conjunction with the Company's audited consolidated financial statements for the year ended December 31, 2023, included in the Company's 2023 Annual Report on Form 10-K, filed with the Securities and Exchange Commission ("SEC"). These unaudited condensed consolidated interim financial statements follow the same accounting policies and methods of application as the Company's most recent annual audited consolidated financial statements. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments, consisting of normal recurring adjustments, which are necessary to present fairly, in all material respects, the Company's consolidated financial position, results of operations, cash flows, and changes in temporary equity and stockholders' equity for the interim periods presented. The preparation of financial statements in conformity with US GAAP requires management to make judgments, estimates, and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Unless otherwise indicated, all amounts in the following tables are in millions except share and per share amounts. 13170 Basis of Preparation These unaudited condensed consolidated interim financial statements have been prepared in accordance with United States generally accepted accounting principles ("US GAAP"). They include the accounts of RB Global, Inc. and its subsidiaries from their respective dates of formation, acquisition, or control. All significant intercompany balances and transactions have been eliminated.
 Certain information and footnote disclosure required by US GAAP for complete annual financial statements have been omitted and, therefore, these unaudited condensed consolidated interim financial statements should be read in conjunction with the Company's audited consolidated financial statements for the year ended December 31, 2023, included in the Company's 2023 Annual Report on Form 10-K, filed with the Securities and Exchange Commission ("SEC"). These unaudited condensed consolidated interim financial statements follow the same accounting policies and methods of application as the Company's most recent annual audited consolidated financial statements. In the opinion of management, these unaudited condensed consolidated interim financial statements reflect all adjustments, consisting of normal recurring adjustments, which are necessary to present fairly, in all material respects, the Company's consolidated financial position, results of operations, cash flows, and changes in temporary equity and stockholders' equity for the interim periods presented. The preparation of financial statements in conformity with US GAAP requires management to make judgments, estimates, and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Unless otherwise indicated, all amounts in the following tables are in millions except share and per share amounts. 2. Recent Accounting Pronouncements In December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which will require enhanced annual disclosures regarding rate reconciliations and income taxes paid information. The amendments are effective for the Company for fiscal year 2025, with early adoption permitted. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will require enhanced disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"). The amendments are effective for the Company for fiscal year 2024 and for interim periods commencing fiscal year 2025. In December 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which will require enhanced annual disclosures regarding rate reconciliations and income taxes paid information. The amendments are effective for the Company for fiscal year 2025, with early adoption permitted. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will require enhanced disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"). The amendments are effective for the Company for fiscal year 2024 and for interim periods commencing fiscal year 2025. 3. Business Combinations (a)IAA Acquisition <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">On March 20, 2023, the Company completed its acquisition of IAA, Inc. ("IAA") for a total purchase price of approximately $6.6 billion. The Company acquired IAA to create a leading omnichannel marketplace for vehicle buyers and sellers. IAA stockholders received $12.80 per share in cash and 0.5252 shares of the Company for each share of IAA common stock they owned (the "Exchange Ratio"). As such, the Company paid $1.7 billion in cash consideration and issued 70.3 million shares of its common stock. In addition, the Company repaid $1.2 billion of IAA's net debt, which included all outstanding borrowings and unpaid fees under IAA's credit agreement and $500.0 million principal amount of IAA senior notes, at a redemption price equal to 102.75% of the principal amount plus accrued and unpaid interest. IAA's outstanding equity awards were also cancelled and exchanged into equivalent outstanding equity awards relating to the Company's common stock, based on the equity award exchange ratio of 0.763139. The acquisition was accounted for in accordance with ASC 805, Business Combinations. The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed: <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:84.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Purchase price (cash: $1,714.2 million; fair value of common shares issued: $3,712.9 million; repayment of net debt: $1,157.1 million; reimbursement of costs: $48.8 million; and fair value of exchanged equity awards: $13.1 million)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,646.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets acquired</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">166.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Trade and other receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">497.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><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 5.5pt;text-align:left;vertical-align:top">Inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Income taxes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">618.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,289.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Other non-current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Intangible assets </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,712.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Auction proceeds payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">60.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Trade and other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">257.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Current operating lease liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">77.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Income taxes payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Long-term operating lease liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,192.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Other non-current liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">689.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value of identifiable net assets acquired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,099.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill acquired on acquisition</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:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,546.6 </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:top"></td></tr></table> The following table summarizes the final fair values of the identifiable intangible assets acquired: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.888%"><tr><td style="width:1.0%"></td><td style="width:58.450%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.562%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Asset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
at acquisition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average
amortization period</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,293.5 </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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">15 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names and trademarks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Software under development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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 style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">2,712.1 </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="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">13.4 years</td></tr></table> Goodwill relates to synergies expected to be achieved from the operations of the combined company, the assembled workforce of IAA, and intangible assets that do not qualify for separate recognition. Expected synergies include both increased revenue opportunities and the cost savings from the planned integration of platform infrastructure, facilities, personnel, and systems. The transaction is considered a non-taxable business combination and the goodwill is not deductible for tax purposes. (b)VeriTread Acquisition On January 3, 2023, the Company acquired 8,889,766 units of VeriTread, for $25.1 million cash consideration from its existing unitholders and acquired another 1,056,338 units through an investment of $3.0 million cash. As a result, the Company increased its investment in VeriTread to 75% and obtained control of VeriTread pursuant to an amended operating agreement on January 18, 2023. Immediately prior to the acquisition, the Company owned 11% of VeriTread, with an acquisition date fair value of $4.3 million based on the per unit purchase price, and therefore, upon remeasurement of its previously held interest, the Company recorded a gain of $1.4 million in other income, net at acquisition. VeriTread is a transportation technology company that provides an online marketplace solution for open deck transport, connecting shippers and service providers. Concurrently, the Company entered into a put/call agreement with one of the minority unitholders of VeriTread for its remaining units, another 21% ownership interest. Pursuant to this agreement, the minority unitholder has rights, in certain circumstances, to put or sell its remaining units of VeriTread to the Company, subject to VeriTread achieving certain performance targets at a predetermined value or fair value, depending on the timing and targets achieved. The Company also has the right to call or purchase the remaining units of the minority unitholder upon achievement of certain integration milestones at fair value. The redeemable non-controlling interest is classified in temporary equity on the interim condensed consolidated balance sheet. On the acquisition date the Company determined that redemption of the redeemable non-controlling interest was probable. An additional non-controlling interest of 4% held in VeriTread is classified within equity as that interest does not contain put/call options. The acquisition was accounted for in accordance with ASC 805, Business Combinations. The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.888%"><tr><td style="width:1.0%"></td><td style="width:86.680%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.120%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchase price (cash: $28.1 million; and fair value of previously held equity interest: $4.3 million)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32.4 </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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of identifiable net assets acquired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.9 </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">Redeemable non-controlling interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-controlling interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill acquired on acquisition</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The final fair value of identifiable net assets acquired consists of cash and cash equivalents of $3.4 million, trade and other receivables and other current assets of $0.9 million, trade and other liabilities of $1.1 million, and identifiable intangible assets of $14.7 million as summarized in the following table:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:1.0%"></td><td style="width:58.507%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.535%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.536%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Asset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
at acquisition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average
amortization period</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.2 </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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Software and technology 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">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7 years</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:120%">Trade names and trademarks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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">$</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">14.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.9 years</td></tr></table> Goodwill relates to benefits expected from the acquisition of VeriTread's business, its assembled workforce and associated technical expertise, as well as anticipated synergies from applying VeriTread's transportation platform, network of transport carriers, equipment database and services to the Company's customer base. This acquisition is expected to accelerate the Company's marketplace strategy, which brings services, insights, and transaction solutions together to improve the overall customer experience. The transaction is considered a non-taxable business combination and the goodwill is not deductible for tax purposes. 660000000012.800.525217000000007030000012000000005000000000.01.02750.763139The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed: <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:84.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.206%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Purchase price (cash: $1,714.2 million; fair value of common shares issued: $3,712.9 million; repayment of net debt: $1,157.1 million; reimbursement of costs: $48.8 million; and fair value of exchanged equity awards: $13.1 million)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,646.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets acquired</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">166.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Trade and other receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">497.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><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 5.5pt;text-align:left;vertical-align:top">Inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Income taxes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Property, plant and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">618.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,289.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Other non-current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Intangible assets </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2,712.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Liabilities assumed</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Auction proceeds payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">60.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Trade and other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">257.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Current operating lease liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">77.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Income taxes payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Long-term operating lease liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,192.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Other non-current liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">24.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">689.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value of identifiable net assets acquired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,099.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill acquired on acquisition</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:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">3,546.6 </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:top"></td></tr></table> 171420000037129000001157100000488000001310000066461000001666000004973000005710000028000000.060000061850000012897000003480000027121000006077 The following table summarizes the final fair values of the identifiable intangible assets acquired: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.888%"><tr><td style="width:1.0%"></td><td style="width:58.450%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:1.0%"></td><td style="width:18.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:18.566%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Asset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
at acquisition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average
amortization period</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,293.5 </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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">15 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names and trademarks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Software under development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">2,712.1 </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="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">13.4 years</td></tr></table>
2293500000P15Y245200000P4Y166600000P5Y680000027121000000P13Y4M24D888976625100000105633830000000.00.750.1143000001400000.210.04The following table summarizes the final allocation of the purchase price to the fair value of assets acquired and liabilities assumed: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.888%"><tr><td style="width:1.0%"></td><td style="width:86.680%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.120%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchase price (cash: $28.1 million; and fair value of previously held equity interest: $4.3 million)</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32.4 </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:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of identifiable net assets acquired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.9 </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">Redeemable non-controlling interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-controlling interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill acquired on acquisition</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">25.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2810000043000003240000017900000890000018000002520000 The final fair value of identifiable net assets acquired consists of cash and cash equivalents of $3.4 million, trade and other receivables and other current assets of $0.9 million, trade and other liabilities of $1.1 million, and identifiable intangible assets of $14.7 million as summarized in the following table.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:1.0%"></td><td style="width:58.507%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.535%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.536%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Asset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
at acquisition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average
amortization period</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.2 </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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Software and technology 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">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names and trademarks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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">$</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">14.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.9 years</td></tr></table> 3400000900000110000014700000720000OP5Y7100000P7Y400000P2Y14700000P5Y10M24D <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%">4. Segment Information The Company has one operating and reportable segment which reflects the manner in which the CODM, the Company's Chief Executive Officer, reviews and assesses the performance of the business and allocates resources. The CODM does not evaluate the performance of the Company or allocate resources at any level below the consolidated level or based on the Company's assets or liabilities. The following table summarizes revenue by geographic area based on the location of the underlying auction activity or rendering of services: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:1.0%"></td><td style="width:51.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.121%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">724.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">767.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,282.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,881.5 </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">Canada</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383.4 </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">Europe</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223.1 </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">Australia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </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">56.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.4 </td><td style="background-color:#cceeff;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">Total revenue</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">981.8 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,019.8 </td><td style="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="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,142.6 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,638.7 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 11 The following table summarizes revenue by geographic area based on the location of the underlying auction activity or rendering of services: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:1.0%"></td><td style="width:51.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.121%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">724.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">767.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,282.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,881.5 </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">Canada</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383.4 </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">Europe</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223.1 </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">Australia</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </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">56.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.4 </td><td style="background-color:#cceeff;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">Total revenue</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">981.8 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,019.8 </td><td style="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="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,142.6 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,638.7 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
724000000.076710000022827000001881500000130700000126800000466400000383400000849000008060000024850000022310000027100000250000000.08890000090;
style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">5. Revenue In the third quarter of 2024, the Company updated its presentation of disaggregated revenue to be consistent with how management currently evaluates its financial and business performance. The prior year disaggregation of revenue amounts have been recast to conform with current period presentation. Revenue continues to be disaggregated by service revenue and inventory sales revenue. Total service revenue is further disaggregated by customer type, between revenue earned from buyers or sellers who transact in live and online auctions, online marketplaces and private brokerage, as well as by marketplace services revenue; revenue earned from optional value-added services provided to customers. Prior to the third quarter of 2024, the Company disaggregated its revenue by commissions earned from its consignors, buyer fees earned from its buyers in each sale transaction, and presented all other fees earned in the rendering of services, whether related to auctions, online marketplaces, private brokerage or other services, within marketplace services revenue. In the current quarter, the Company has updated its disaggregated revenue presentation, and as a result transactional seller revenue now includes commissions, pre-negotiated or fixed, as well as certain auction related fees earned from sellers to complete the sale of an asset, and transactional buyer revenue includes all auction-related fees or charges earned from buyers to complete the purchase of an asset. Accordingly, certain auction-related fees were reclassified from marketplace services revenue to transactional seller or transactional buyer revenue. These changes were made in order to align with how

management categorize revenues for internal management purposes. The following table summarizes the Company's revenue from the rendering of services and the sale of inventory: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:1.0%"></td><td style="width:51.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.121%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Transactional seller revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">695.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">607.0 </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">Transactional buyer revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,522.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104.5 </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">Marketplace services 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">86.4 </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">74.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.9 </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">Total service revenue</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">779.9 </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">773.8 </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">2,488.1 </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">1,923.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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;text-align:left;vertical-align:bottom">Inventory sales 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">201.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">654.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715.3 </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">Total revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">981.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,019.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,142.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">2,638.7 </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>
 Transactional seller revenue includes commissions earned from consignors on the sale of consigned assets, as well as other fees earned from consignors to

facilitate the sale of an asset such as towing to our yards, liens search, title processing and online listing and inspection fees.
 Transactional buyer revenue includes transaction fees based on a tiered structure earned from the purchasers of consigned assets and inventory, as well as other fees earned from buyers to complete the purchase of an asset, such as title processing, late pick-up, salvage buyer platform registration and other administrative processing charges.
 Marketplace services revenue includes fees earned from various optional services provided to buyers, sellers, or other third-parties, such as transportation, buyer towing, refurbishment, financing, parts procurement, data and appraisal, and other ancillary services. In addition, during the three and nine months ended September 30, 2024, approximately 24% and 22%, respectively, of consolidated revenues were associated with vehicles supplied by the Company's three largest provider customers. The following table summarizes the Company's revenue from the rendering of services and the sale of inventory: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.027%"><tr><td style="width:1.0%"></td><td style="width:51.775%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.120%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.121%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Transactional seller revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">695.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">607.0 </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">Transactional buyer revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">486.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,522.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,104.5 </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">Marketplace services 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">86.4 </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">74.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.9 </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">Total service revenue</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">779.9 </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">773.8 </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">2,488.1 </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">1,923.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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;text-align:left;vertical-align:bottom">Inventory sales 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">201.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">654.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715.3 </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">Total revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">981.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">1,019.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">3,142.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,638.7 </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>
0066000002232000006959000000607000000.048690000047660000015223000001104500000864000007400000.026990000021190000077990000077380000024881000(
style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">6. Operating Expenses Acquisition-Related and Integration Costs
 Acquisition-related and integration costs consist of operating expenses incurred in connection with business combinations, such as due diligence, advisory, legal, integration, severance, acceleration of share-based payments expense, and share-based continuing employment costs. Integration costs primarily include expenses incurred with third-parties to support integration activities to achieve cost synergies and integration goals relating to recent acquisitions. The following table summarizes acquisition-related and integration costs by significant acquisition and nature:
<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:52.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></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:0.355%"></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:0.355%"></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:0.355%"></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: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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">IAA acquisition</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Financing</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30.0 </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 5.5pt;text-align:left;vertical-align:bottom">Severance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.3 </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 5.5pt;text-align:left;vertical-align:bottom">Integration</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:120%">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.8 </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 5.5pt;text-align:left;vertical-align:bottom">Acceleration of share-based payments expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </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 5.5pt;text-align:left;vertical-align:bottom">Legal</td><td colspan="3" style="background-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">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </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 5.5pt;text-align:left;vertical-align:bottom">Investment banking, consulting and other acquisition-related 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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.2 </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 5.5pt;text-align:left;vertical-align:bottom">Settlement of pre-existing contractual arrangement</td><td colspan="3" style="background-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">16.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">5.8 </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">21.9 </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">22.5 </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">190.3 </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">Other acquisitions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total acquisition-related and integration costs</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">195.6 </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> Depreciation and Amortization <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:52.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></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:0.355%"></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:0.355%"></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:0.355%"></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: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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61.9 </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">Amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185.0 </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:0 1pt"></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">111.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">329.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">246.9 </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></div><div style="margin-top:12pt">The following table summarizes acquisition-related and integration costs by significant acquisition and nature:</div><div style="margin-top:12pt"><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:52.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></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:0.355%"></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:0.355%"></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:0.355%"></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: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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">IAA acquisition</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Financing</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30.0 </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 5.5pt;text-align:left;vertical-align:bottom">Severance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.3 </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 5.5pt;text-align:left;vertical-align:bottom">Integration</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.8 </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 5.5pt;text-align:left;vertical-align:bottom">Acceleration of share-based payments expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </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 5.5pt;text-align:left;vertical-align:bottom">Legal</td><td colspan="3" style="background-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">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </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 5.5pt;text-align:left;vertical-align:bottom">Investment banking, consulting and other acquisition-related 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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67.2 </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 5.5pt;text-align:left;vertical-align:bottom">Settlement of pre-existing contractual arrangement</td><td colspan="3" style="background-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">16.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">5.8 </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">21.9 </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">22.5 </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">190.3 </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">Other acquisitions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total acquisition-related and integration costs</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">195.6 </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> 00030000000.029000006600000106000002930000027000001170000097000002880000010000060000010000000.065000000100000012200000100000290000012000006" style="margin-top:12pt"><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:52.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></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:0.355%"></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:0.355%"></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:0.355%"></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: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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61.9 </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">Amortization</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185.0 </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:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">329.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">246.9 </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> 2620000024900000764000006190000085700000762000002535000001850000000.01119000001011000003299000002469000000 7. Income Taxes
 Income tax expense for interim periods is based upon an estimate of the annual effective tax rate, adjusted for the effects of any significant and infrequent or unusual items required to be recognized discretely within the current interim period. The estimated income tax expense reflects, among other items, management's best estimate of operating results. It does not include the estimated impact of foreign exchange rate fluctuations or unusual and/or infrequent items, which may cause significant variations in the customary relationship between income tax expense and income before income taxes.
 The Company's effective tax rate was 25.6% for the three months ended September 30, 2024 and 24.5% for the nine months ended September 30, 2024. The variance from the statutory federal and provincial tax rate in British Columbia, Canada of 27.0% relates primarily to a higher estimate of income taxed in jurisdictions with lower tax rates.
 The Company is routinely subject to tax audits and reviews in various jurisdictions around the world. Tax authorities may challenge the manner in which the Company has filed its tax returns and reported its income.
 On February 13, 2023, the Canadian Revenue Agency ("CRA") issued a proposal letter to the Company asserting that one of its Luxembourg subsidiaries, which was in operation from 2010 until 2020, was resident in Canada from 2010 through 2015 and that its worldwide income should be subject to Canadian income taxation. The Company responded to the CRA's proposal letter on June 12, 2023 rejecting the assertion regarding Canadian residency. On September 6, 2024, the CRA issued the Company a letter confirming its intention to issue a notice of assessment for the taxation years 2010 through 2015.   The Company plans to vigorously defend the notice of assessment as it believes it is and has been in full compliance with Canadian tax laws. As such, the Company plans to file a notice of objection with the CRA at which time the Company will be obligated to deposit at least 50% of the assessed amount to the CRA (which deposit is required by law as part of the CRA's objection process and which would be refunded to the Company in the event that the Company prevailed in its objection or subsequent legal proceedings). In the event that a court of competent jurisdiction makes a final determination that the income of the Luxembourg subsidiary for 2010 through 2015 was subject to Canadian income tax laws, the Company may ultimately be liable for additional total Canadian federal and provincial income tax of approximately $26.0 to $30.0 million, exclusive of interest and penalties, which could be material relative to the size of the tax assessment. If the Company is unsuccessful in appealing the matter, the Company could incur additional income taxes, penalties and interest, which could have a material negative effect on its operations. At September 30, 2024, the Company has not recorded any amounts relating to this matter in the consolidated financial statements because it is the Company's conclusion that it is more likely than not that the Company's tax filing position will ultimately be sustained on appeal. During the third quarter of 2024, the CRA has also requested additional information regarding the 2016 to 2020 taxation years.</div>The Company is unable to predict the ultimate outcome of this matter and the final disposition of any appeals, which could take numerous years to resolve.0.2560.24526000000.030000000<div style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">8. Earnings Per Share Available to Common Stockholders</div><div style="margin-top:12pt">The following table details the computation of basic and diluted earnings per share:</div><div style="margin-top:12pt"><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:52.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></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:0.355%"></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:0.355%"></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:0.355%"></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: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 #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><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:bottom">Net income available to common stockholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">264.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">99.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">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="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">184,304,993</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">182,148,717</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">183,752,510</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">161,724,677</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">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;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 11.5pt;text-align:left;vertical-align:bottom">Share units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">590,407</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">875,477</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">617,090</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">655,762</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 11.5pt;text-align:left;vertical-align:bottom">Stock options and employee share purchase plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">604,588</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">577,407</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">630,299</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">536,154</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Diluted weighted average shares outstanding</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">185,499,988 </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">183,601,601 </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">184,999,899 </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">162,916,593 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><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:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share available to common stockholders:</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:#cceeff;padding:2px 1pt 2px 5.5pt;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.61 </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 5.5pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table details the computation of basic and diluted earnings per share: <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:52.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></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:0.355%"></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:0.355%"></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: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 #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><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:bottom">Net income available to common stockholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">264.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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:120%">99.1 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">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:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">184,304,993</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">182,148,717</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">183,752,510</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">161,724,677</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted average effect of dilutive securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

size:10pt;font-weight:700;line-height:120%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade and other receivables</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(224.2)</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">Prepaid consigned vehicle charges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57.4)</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">Inventory</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.7)</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">Advances against auction contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.0)</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">Prepaid expenses and deposits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.3)</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">(0.7)</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">Income taxes receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auction proceeds payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152.9 </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">Trade and other liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.8 </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">Income taxes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.9)</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">Operating lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(98.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89.4)</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</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.7)</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">Net changes in operating assets and liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19.7)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(260.4)</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> Other Supplemental Cash Flow Information <table 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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest paid, net of interest capitalized</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126.8 </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">Interest received</td><td colspan="3" style="background-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-

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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade and other receivables</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(224.2)</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">Prepaid consigned vehicle charges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57.4)</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">Inventory</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.7)</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">Advances against auction contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.0)</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">Prepaid expenses and deposits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.3)</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">(0.7)</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">Income taxes receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auction proceeds payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152.9 </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">Trade and other liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.8 </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">Income taxes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.9)</td><td 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1pt;text-align:right;vertical-align:bottom">10.2 </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">Non-cash operating right of use assets obtained in exchange for new lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 201100000126800000203000001580000015600000.01556000002520000010200000805000001479000000 10. Fair Value Measurement The following table summarizes the fair values and carrying amounts of the Company's financial instruments that are required to be recorded or disclosed at fair value on a recurring basis: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.045%"></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:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" 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:2px 1pt;text-align:center;vertical-align:bottom">Category</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">Carrying
amount</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">Carrying
amount</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 5.5pt;text-align:left;vertical-align:bottom">Loans receivable</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37.6 </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 5.5pt;text-align:left;vertical-align:bottom">Derivative financial assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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 5.5pt;text-align:left;vertical-align:bottom">Derivative financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Contingent consideration liability</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </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 5.5pt;text-align:left;vertical-align:bottom">Long-term debt</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 10pt;text-align:left;vertical-align:bottom">Secured Notes</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 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">544.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">789.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">848.0 </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 10pt;text-align:left;vertical-align:bottom">Term loans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,394.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,403.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,743.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,758.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The fair value of loans receivable with a maturity date greater than one year are determined by estimating discounted cash flows using market rates. The fair value of the derivative financial assets, which consist of forward currency contracts, are determined using observable inputs, including foreign currency spot exchange rates and forward pricing curves, and considers the credit risk of the Company and its counterparties. The fair value of the contingent consideration liability, which relates to IAA's acquisition of Marisat, Inc. in 2021, is determined using certain unobservable inputs, including the likelihood of the achievement of volume targets. The fair values of the Secured Notes and Unsecured Notes are determined by reference to a quoted market price traded in an over-the-counter broker market. The carrying values of the term loans, before deduction of deferred debt issuance costs, approximate their fair values as the interest rates on the loans are short-term in nature. The following table summarizes the fair values and carrying amounts of the Company's financial instruments that are required to be recorded or disclosed at fair value on a recurring basis: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.045%"></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:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" 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:2px 1pt;text-align:center;vertical-align:bottom">Category</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">Carrying
amount</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">Carrying
amount</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 5.5pt;text-align:left;vertical-align:bottom">Loans receivable</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">53.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37.6 </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 5.5pt;text-align:left;vertical-align:bottom">Derivative financial assets</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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 5.5pt;text-align:left;vertical-align:bottom">Derivative financial liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Contingent consideration liability</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.2 </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 5.5pt;text-align:left;vertical-align:bottom">Long-term debt</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 10pt;text-align:left;vertical-align:bottom">Secured Notes</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 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">544.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">852.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">789.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">848.0 </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 10pt;text-align:left;vertical-align:bottom">Term loans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,394.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,403.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,743.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,758.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
533000005350000037700003760000010000010000040000040000010000010000000470000047000005200000520000052000005444000005686000005432000005651000
style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">11. Derivative Financial Instruments The Company enters into forward currency contracts from time to time to manage its exposure to foreign currency exchange rate fluctuations recognized by its subsidiaries on certain loans receivable and significant intercompany balances. The unrealized gain (loss) on forward currency contracts recognized within foreign exchange gain (loss) is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:44.936%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.834%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.834%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.834%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.838%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gain (loss) on forward currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The total gross notional amount of forward currency contracts outstanding as of September 30, 2024 is $47.0 million (December 31, 2023: $33.9 million).</div>The unrealized gain (loss) on forward currency contracts recognized within foreign exchange gain (loss) is as follows:<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:44.936%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.834%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.834%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.834%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.838%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gain (loss) on forward currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>0-400000-300000-5000004700000.033900000<div style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">12. Trade and Other Receivables</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Advanced charges receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">374.7 </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">Trade accounts receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315.8 </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">Consumption taxes receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.1 </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">Loans receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.8 </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 receivables</td><td colspan="3" style="background-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:120%">5.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </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">Trade and other receivables, gross</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">744.7 </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">737.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: allowance for credit losses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.4)</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">(6.4)</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">Trade and other receivables, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">736.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">731.5 </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> The Company generally has possession of assets or asset titles collateralizing a significant portion of trade receivables. The following table presents the activity in the allowance for expected credit losses for the nine months ended September 30, 2024: <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:86.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.984%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Current period provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Write-offs charged against the allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">8.4 </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> Loans Receivable <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:72.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current portion - Trade and other receivables</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Non-current portion - Other non-current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </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">15.9 </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">Total loans receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">37.7 </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> The Company participates in certain lending arrangements that are fully collateralized and secured by certain equipment, and in some arrangements, also secured by other assets. These arrangements typically have terms of one to five years. In an event of default under these agreements, the Company will take possession of the equipment as collateral or will be entitled to the proceeds of disposition of collateral to recover its loans receivable balance. The allowance for credit losses is not significant. <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:72.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></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,
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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </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">Trade and other receivables, gross</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">744.7 </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">737.9 </td><td 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net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">736.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">731.5 </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>
3253000003747000003615000003158000001800000.021100000349000002180000050000000.045000007447000007379000008400000640000073630000073150000 The following table presents the activity in the allowance for expected credit losses for the nine months ended September 30, 2024: <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:86.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.984%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6.4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Current period provision</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Write-offs charged against the allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">8.4 </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> 6400000540000034000008400000 <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:72.511%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Current portion - Trade and other receivables</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21.8 </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">Non-current portion - Other non-current assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </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">15.9 </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">Total loans receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">53.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3490000021800000184000001590000053300000377000000P5Y<div style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">13. Trade and Other Liabilities</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.511%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.818%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">209.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">294.5 </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">Trade payables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Book overdrafts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233.3 </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">129.1 </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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.5 </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">Taxes payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.7 </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">Current portion of finance leases and equipment financing obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.4 </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">Share unit liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </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">7.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade and other liabilities</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">740.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">685.8 </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></div><div style="margin-top:12pt">Book overdrafts represent outstanding checks and other outstanding disbursements in excess of funds on deposit. Taxes payable includes value added tax and sales tax.</div><div style="margin-top:12pt">The Company has also estimated and accrued an immaterial liability, recognized in selling, general and administrative expenses and taxes payable, within trade and other liabilities, for the retroactive impact of the digital services tax for the period from January 1, 2022 to June 30, 2024 arising from Canada's Digital Services Tax Act, enacted on June 28, 2024. Amounts accrued from July 1, 2024 are recorded within costs of services, as the cost is now considered a direct cost of generating revenues. The estimates are based on the Company's assessment as to which revenue sources are considered in-scope of the new tax. The Company may determine that additional revenue sources are in-scope as it completes its assessment but does not believe that any additional liability would be material to the consolidated financial statements.</div><div style="margin-top:12pt"><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:72.511%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.818%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align: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">Accrued liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding: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:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">209.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">294.5 </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">Trade payables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Book overdrafts</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:120%">233.3 </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">129.1 </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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.5 </td><td 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1pt;text-align:right;vertical-align:bottom">24.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.4 </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">Share unit liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </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">7.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade and other liabilities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">740.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">685.8 </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>
2097000002945000001405000001389000002333000001291000004120000017500000731000006370000024200000244000001040000076000008500000101000007409000
style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">14. Debt <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:59.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.541%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Interest Rate % 1 </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">Short-term debt</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">7.14 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt:</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 5.5pt;text-align:left;vertical-align:bottom">Term loans (maturing September 2026):</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 10pt;text-align:left;vertical-align:bottom">Term Loan A Facility loan denominated in Canadian dollars, secured</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.1 </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 10pt;text-align:left;vertical-align:bottom">Term Loan A Facility loan denominated in US dollars, secured</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,325.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,675.0 </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 10pt;text-align:left;vertical-align:bottom">Less: unamortized debt issuance costs</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><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 5.5pt;text-align:left;vertical-align:bottom">Senior secured and unsecured notes:</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:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.75% Senior secured notes due in March 2028 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.0 </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 10pt;text-align:left;vertical-align:bottom">Less: unamortized debt issuance costs</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.8)</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"> 7.75% Senior unsecured notes due in March 2031 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800.0 </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 10pt;text-align:left;vertical-align:bottom">Less: unamortized debt issuance costs</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.5)</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">Total long-term debt</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="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,729.3 </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">3,075.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:baseline">1 </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">Short-term debt</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">7.14 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt:</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 5.5pt;text-align:left;vertical-align:bottom">Term loans (maturing September 2026):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan A Facility loan denominated in Canadian dollars, secured</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.1 </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 10pt;text-align:left;vertical-align:bottom">Term Loan A Facility loan denominated in US dollars, secured</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,325.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,675.0 </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 10pt;text-align:left;vertical-align:bottom">Less: unamortized debt issuance costs</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.0)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><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 5.5pt;text-align:left;vertical-align:bottom">Senior secured and unsecured notes:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.75% Senior secured notes due in March 2028 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550.0 </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 10pt;text-align:left;vertical-align:bottom">Less: unamortized debt issuance costs</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.5)</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">Total long-term debt</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="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,729.3 </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">3,075.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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

align:left;vertical-align:bottom">Less: current portion of long-term debt</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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </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">14.2 </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">Long-term debt</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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,724.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">3,061.6 </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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>1 The weighted average interest rate reflects the rate at the end of the period for the debt outstanding
0.07143140000013700000.07087800000.0831000000.07641325000000167500000086000001500000.00.0675550000000.0550000000.0560000068000000.0775800006
style="margin-top:12pt;padding-left:27pt;text-indent:-27pt">15. Temporary Equity, Equity and Dividends Series A Senior Preferred Shares The Series A Senior Preferred Shares are convertible into common stock and were issued at an initial conversion price of $73.00 per share, which is subject to customary anti-dilution adjustment provisions. The conversion price is $71.58 per share as of September 30, 2024. The Series A Senior Preferred Shares carry an initial 5.5% cumulative dividend, which is payable quarterly, in cash or in shares at the Company's option, and are entitled to participate on an as-converted basis in the Company's regular quarterly common share dividends, subject to a $0.27 per share per quarter floor.
Upon consummation of one or more specified change of control transactions, the holders will have the right to require the Company to repurchase the Series A Senior Preferred Shares in cash provided, however, that each holder, at its option, may elect instead to convert its Series A Senior Preferred Shares into the applicable change of control consideration. In addition, the Company has the right to redeem the Series A Senior Preferred Shares in the event of a change of control transaction where the successor entity is not traded on certain eligible markets. The possible future redemption of the Series A Senior Preferred Shares as a result of a change in control has been assessed as not probable at September 30, 2024. Holders of the Series A Senior Preferred Shares are entitled to vote together with the common shares on an as-converted basis on all matters permitted by applicable law, subject to certain exceptions to enable compliance with applicable antitrust law. Redeemable Non-controlling Interest Redeemable non-controlling interest relates to a put/call agreement with one of the minority unitholders of VeriTread under which the holder can put its remaining 21% interest in VeriTread to the Company if certain performance targets are met. At September 30, 2024 the Company assessed that redemption of the redeemable non-controlling interest remains probable and that there has been no material change to the estimated redemption value. Common Stock Dividends The following table summarizes the details of common stock dividends declared and paid during the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:30.515%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.231%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.231%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.033%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declaration date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend
per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
dividends</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment date</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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 5.5pt;text-align:left;vertical-align:top">Fourth quarter 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 19, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">February 9, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">49.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">March 1, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">First quarter 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">May 8, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#cceeff;padding: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:top">May 29, 2024</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">June 20, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Second quarter 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">August 2, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.29 </td><td style="background-color:#ffffff;padding: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:top">August 28, 2024</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:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53.5 </td><td style="background-color:#ffffff;padding: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:top">September 18, 2024</td></tr><tr style="height:14pt"><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;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023:</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 5.5pt;text-align:left;vertical-align:bottom">Special Dividend</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 6, 2023</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 17, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120.4 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 28, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Fourth quarter 2022</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 13, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">February 10, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#ffffff;padding: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:top">March 3, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">First quarter 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 9, 2023</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">May 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">June 20, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Second quarter 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">August 2, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">August 23, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">49.2 </td><td style="background-color:#ffffff;padding: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:top">September 13, 2023</td></tr></table> Subsequent to September 30, 2024, the Company's Board of Directors declared a quarterly dividend of $0.29 per common share, payable on December 18, 2024 to common stockholders of record on November 27, 2024.</div><div style="margin-top:12pt">Foreign Currency Translation Reserve</div><div style="margin-top:12pt">Foreign currency translation adjustment, a component of other comprehensive income (loss) includes the following: </div><div style="margin-top:12pt"><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:51.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.153%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gains (losses) on intercompany foreign currency transactions of a long-term investment nature</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.3)</td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 73.0071.580.0550.270.21 The following table summarizes the details of common stock dividends declared and paid during the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:30.515%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.231%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.231%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.357%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.033%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Declaration date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend
per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Record date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
dividends</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment date</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Fourth quarter 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 19, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">0.27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">February 9, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">49.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">March 1, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">First quarter 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">May 8, 2024</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">May 29, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">June 20, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Second quarter 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">August 2, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">August 28, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53.5 </td><td style="background-color:#ffffff;padding: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:top">September 18, 2024</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023:</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 5.5pt;text-align:left;vertical-align:bottom">Special Dividend</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 6, 2023</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 17, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120.4 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 28, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Fourth quarter 2022</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 13, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">February 10, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30.0 </td><td style="background-color:#ffffff;padding: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:top">March 3, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">First quarter 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 9, 2023</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">0.27 </td><td style="background-color:#cceeff;padding: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:top">May 30, 2023</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">49.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">June 20, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Second quarter 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">August 2, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#ffffff;padding: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:top">August 23, 2023</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">49.2 </td><td style="background-color:#ffffff;padding: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:top">September 13, 2023</td></tr></table></div>0.27493000000.27496000000.29535000001.081204000000.2730000000.00.27491000000.27492000000.29<div style="margin-top:12pt">Foreign currency translation adjustment, a component of other comprehensive income (loss) includes the following: </div><div style="margin-top:12pt"><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:51.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.153%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gains (losses) on intercompany foreign currency transactions of a long-term investment nature</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4.3)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>6000000.0-4900000-100000-4300000<div style="margin-top:12pt">16. Share-based Payments</div><div style="margin-top:12pt">The following table summarizes the components of share-based payment expense by consolidated income statement classification:</div><div style="margin-top:12pt"><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:51.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.153%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.48pt;text-align:left;vertical-align:bottom">Stock option compensation expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </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 7.48pt;text-align:left;vertical-align:bottom">Equity-classified share units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:120%">10.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.8 </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 7.48pt;text-align:left;vertical-align:bottom">Liability-classified share units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </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 7.48pt;text-align:left;vertical-align:bottom">Employee share purchase plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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: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">9.8 </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">13.4 </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">43.8 </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">32.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition-related and integration costs:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.48pt;text-align:left;vertical-align:bottom">Acceleration of share-based payments expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </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 7.48pt;text-align:left;vertical-align:bottom">Share-based continuing employment 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">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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">2.9 </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: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">0.3 </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">1.5 </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">1.4 </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">9.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">41.8 </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> Equity-classified and liability-classified share units The following table summarizes share unit activity for the nine months ended September 30, 2024: <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:28.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.240%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity-classified</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability-classified </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Share Units (Performance Conditions)</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">Performance Share Units (Market Conditions)</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">Restricted Share Units</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">Deferred Share Units</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number</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">WA grant
date 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">Number</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">WA grant
date 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">Number</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">WA grant
date fair
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding, December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">415,429</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58.35 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">174,260</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74.83 </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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">539,671</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">100,560</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38.36 </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">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,579 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">160,223</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.48 </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">Vested and settled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114,315)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(58,511)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232,451)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,759)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.05 </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">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,342)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(9,618)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,885)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Outstanding at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">447,351</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64.59 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">266,354</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">105.06 </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="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">602,806</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.29 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">108,468</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">41.31 </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>
 Performance Share Units ("PSUs") During the nine months ended September 30, 2024 the Company granted PSU's that are equity settled to executives and senior employees, half of which vest based on performance conditions and half of which vest based on market conditions, conditional upon the Company's total shareholder return relative to a peer group. PSU's typically have three year performance and market vesting conditions. The fair value of PSUs with performance vesting conditions granted during the nine months ended September 30, 2024 were estimated using the closing market price of the Company's common shares listed on the NYSE on the respective grant dates. The fair value of PSUs with market vesting conditions granted during the nine months ended September 30, 2024 were estimated using a Monte Carlo simulation model on the respective grant dates incorporating the following significant assumptions, presented on a weighted average basis: <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:86.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.984%"></td><td style="width:0.1%"></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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk free interest 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">4.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td></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;text-align:left;vertical-align:bottom">Expected lives of the PSUs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3 years</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average expected volatility of comparable companies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td></tr></table> Restricted Share Units ("RSUs") During the nine months ended September 30, 2024 the Company granted RSUs that are equity settled to employees and members of its Board of Directors which vest based on service conditions. RSUs granted to employees typically vest over a three year service period and RSUs granted to directors vest on the earlier of (i) the one year anniversary of the grant date and (ii) the date of the Company's next annual meeting of shareholders. The issuance of shares related to RSUs granted to directors may be deferred at the holder's election. The fair value of RSUs granted during the nine months ended September 30, 2024 were estimated using the closing market price of the Company's common shares listed on the NYSE on the respective grant dates. The following table summarizes the components of share-based payment expense by consolidated income statement classification: <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:51.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.150%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.153%"></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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.48pt;text-align:left;vertical-align:bottom">Stock option compensation expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.7 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.4 </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 7.48pt;text-align:left;vertical-align:bottom">Equity-classified share units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.8 </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 7.48pt;text-align:left;vertical-align:bottom">Liability-classified share units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </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 7.48pt;text-align:left;vertical-align:bottom">Employee share purchase plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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">5.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.6 </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: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">9.8 </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">13.4 </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">43.8 </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">32.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition-related and integration costs:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </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 7.48pt;text-align:left;vertical-align:bottom">Acceleration of share-based payments expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.5 </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 7.48pt;text-align:left;vertical-align:bottom">Share-based continuing employment 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">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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">2.9 </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: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">0.3 </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">1.5 </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">1.4 </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">9.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">10.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:120%">14.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">41.8 </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>
700000110000030000000.0540000073000001090000032900000238000006000001000002100000600000120000013000005800000260000098000001340000043800000322
style="margin-top:12pt">The following table summarizes share unit activity for the nine months ended September 30, 2024: <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:28.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.240%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity-classified</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liability-classified </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance Share Units (Performance Conditions)</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">Performance Share Units (Market Conditions)</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">Restricted Share Units</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">Deferred Share Units</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number</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">WA grant
date 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">Number</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">WA grant
date 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">Number</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">WA grant
date 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">Number</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">WA grant
date fair
value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding, December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">415,429</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58.35 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">174,260</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">74.83 </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="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">539,671</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">100,560</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38.36 </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">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161,579 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">160,223</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122.42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">322,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72.48 </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">Vested and settled</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114,315)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(58,511)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232,451)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.47 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,759)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.05 </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">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,342)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(9,618)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83.59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,885)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Outstanding at September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">447,351</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64.59 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">266,354</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">105.06 </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="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">602,806</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65.29 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">108,468</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">41.31 </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>
41542958.3517426074.8353967153.6410056038.3616157975.93160223122.4232247175.761166772.4811431558.795851166.0823245153.47375959.051534258.1096186 style="margin-top:8pt">The fair value of PSUs with market vesting conditions granted during the nine months ended September 30, 2024 were estimated using a Monte Carlo simulation model on the respective grant dates incorporating the following significant assumptions, presented on a weighted average basis: <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:86.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.984%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk free interest 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">4.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td></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">Expected lives of the PSUs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3 years</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average expected volatility of comparable companies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td></tr></table> 0.044P3Y0.3220.483P3Y 17. Leases The Company enters into commercial leases for various properties used for auctions or offices, the majority of which are non-cancellable. The Company also has operating leases for computer equipment, motor vehicles and small office equipment. The majority of the Company's operating leases have a fixed term with a remaining life of one month to 20 years, with renewal options. The leases have varying contract terms, escalation clauses and renewal options. The Company also enters into finance lease arrangements for certain vehicles, computer and yard equipment, fixtures, and office furniture. The majority of these leases have a fixed term with a remaining life of one month to five years with renewal options. The following table summarizes the components of lease expense: <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:52.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></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:0.355%"></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:0.355%"></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:0.355%"></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: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
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</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">132.1 </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">Finance lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </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 6.76pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </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">14.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </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">Sublease income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 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1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </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">14.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </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">Sublease income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">153.8 </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> P1MP20YP1MP5Y The following table summarizes the components of lease expense: <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:52.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></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:0.355%"></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:0.355%"></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:0.355%"></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: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 #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><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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">132.1 </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">Finance lease cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" 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1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </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 6.76pt;text-align:left;vertical-align:bottom">Interest on lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </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">14.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </td><td 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</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:120%">$</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">153.8 </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>
603000005990000018220000013210000034000002600000910000085000006000003000001500000900000460000047000001460000012400000200000060000010000006 18. Contingencies Legal and Other Claims
On July 31, 2023, Ann Fandozzi informed the Company's Board of her intention to resign from her position as the Company's Chief Executive Officer due to a disagreement with the Company regarding her compensation as Chief Executive Officer, as discussed in the Company's August 2, 2023 press release. The Board accepted her verbal resignation and interpreted her subsequent conduct as affirmation of her resignation. The Company advised Ms. Fandozzi that it was accepting her resignation effective immediately and waiving any written procedural notice requirements under the Employment Agreement by and between Ritchie Bros. Auctioneers (Canada) Ltd. and Ms. Fandozzi, dated December 14, 2019. Ms. Fandozzi disputes that she tendered her resignation. On February 21, 2024, Ms. Fandozzi resigned from the Company's Board. The matter is currently in arbitration in accordance with the terms of Ms. Fandozzi's employment agreement.
 During the three and nine months ended September 30, 2024, the Company recorded an expense of $0.2 million and $3.3 million, respectively, reflecting changes to the estimated fair value of certain share-based payment awards. Any changes to the estimated payment amount to Ms. Fandozzi as a result of the settlement of the matter could be material.
 The Company is subject to legal and other claims that arise in the ordinary course of its business. Management does not believe that the results of these claims will have a material effect on the Company's consolidated balance sheet or consolidated income statement. Guarantee Contracts In the normal course of business, the Company will in certain situations guarantee to a

consignor a minimum level of proceeds in connection with the sale at auction of that consignor's equipment. At September 30, 2024, there were $71.3 million of assets guaranteed under contract, of which 99% is expected to be sold prior to December 31, 2024, with the remainder to be sold by December 31, 2025 (at December 31, 2023: $67.5 million, of which 70% was expected to be sold prior to the end of March 31, 2024, with the remainder expected to be sold by December 31, 2024). The outstanding guarantee amounts are undiscounted and before estimated proceeds from sale at auction.
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