

Security Position Reports: One Time Special Security Position Report

The Depository Trust Company
One Time Security Position Report
Position as of: 2020-08-13

Security Description: BUSCAR CO *+

Cusip: 12316W202

Participant	Quantity	Participant	Quantity	Participant	Quantity
0158 APEX CLEAR	11397	0901 BANK OF NY	7	5043 BMO NSBT**	21082
2787 BNPNY/C/CA	1	0164 CHS SCHWAB	196114	5083 CRED/CDS**	3695
2012 CREST INTL	2	0361 DAVIDSON	1000	2690 DBAG/CSTDY	37
0385 E*TRADE	819969	0873 ELEC TRAN	1	0005 GOLDMAN	4152
0279 HILLTOPSEC	1	0534 INT BROKER	2343	0352 JPMS/JPMC	1
8862 MLPFS/8862	29122	0015 MSSB	36043	5008 NBFI INC**	1
0226 NFS LLC	405381	0443 PERSHING	15503	5084 QUES/CDS**	1
0725 RAYMOND	2	0188 TD AMERITR	1706182	5036 TD WATER**	2
0271 TRADESTATN	630	0062 VANGUARD	977	0295 VIRTU AM	459
0141 WELLS CLRG	9	0283 WIL-DAV	1		
Total					3254115