



Titres dont la marge obligatoire est augmentée à partir du 15 mars 2019

La valeur d'emprunt des titres suivants a été réduite. Les taux de prêt ci-après peuvent changer en tout temps, sans préavis. Veuillez noter qu'il n'y a pas de valeur d'emprunt pour les titres dont le cours est inférieur à 3,00 \$.

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
111 Inc ADR	YI	US	25%
1347 Property Insurance	PIH	US	25%
180 Degree Capital Corp	TURN	US	25%
21vianet Group Inc-ADR	VNET	US	50%
22nd Century Group Inc	XXII	US	50%
3pea International Inc	TPNL	US	25%
500.com Ltd Cl-a Spn/ADR	WBAI	US	25%
5n Plus Inc	VNP	T	25%
A&w Rev Rylts Incm Fd T/u	AW.UN	T	25%
A.h. Belo Corp Ser-a	AHC	US	25%
A.p. Moeller-maersk A/s-b	AMKBF	US	25%
A10 Networks Inc	ATEN	US	25%
Aac Holdings Inc	AAC	US	25%
Ab Svensk Exportk-biofuel	FUE	US	0%
Ab Svensk Exportk-grains	GRU	US	0%
Abeona Therapeutics Inc	ABEO	US	25%
Aberdeen Asia-pac Inc Fnd	FAX	US	25%
Aberdeen Asia-pacific Inc	FAP	T	50%
Aberdeen Aust Eq Fnd Inc	IAF	US	25%
Aberdeen Em Mkt Eq Icm Fd	AEF	US	25%
Aberdeen Glb Dyn Div Fund	AGD	US	25%
Aberdeen Glb Prem Ptys Fd	AWP	US	25%
Aberdeen Global Incm Fund	FCO	US	25%
Aberdeen Incm Cred Strat	ACP	US	25%
Aberdeen Japan Equity Fnd	JEQ	US	25%
Aberdeen Std Phys Silver	SIVR	US	50%
Aberdeen Std Phys Swi Gld	SGOL	US	50%
Aberdeen Total Dyn Div Fd	AOD	US	25%
Ability Inc-new	ABIL	US	25%
Abiomed Inc	ABMD	US	50%
Abitibi Royalties Inc	RZZ	T	25%
Abraxas Petroleum Corp	AXAS	US	25%
Absolute Software Corp	ABT	T	25%
Ac Immune Sa	ACIU	US	25%
Acacia Resrch-acacia Tech	ACTG	US	25%
Acadian Timber Corp	ADN	T	25%
Accelerate Diagnostics	AXDX	US	25%
Acco Brands Corp	ACCO	US	50%
Accord Financial Corp	ACD	T	25%
Accuray Inc	ARAY	US	50%
Acelrx Pharmaceuticals	ACRX	US	0%
Achaogen Inc	AKAO	US	0%
Achieve Life Sciences-new	ACHV	US	0%
Achillion Pharmaceuticals	ACHN	US	25%
Ackermans & Van Haaren	AVHNF	US	25%
Acm Research Inc Cl-a	ACMR	US	25%
Actelion Ltd Chf .5	ALIOF	US	0%
Adamis Pharmaceut Crp-new	ADMP	US	0%
Adams Diversified Eqty Fd	ADX	US	25%
Adams Natural Res Fund	PEO	US	25%
Adaptimmune Therap Sp/ADR	ADAP	US	25%
Aduro Biotech Inc	ADRO	US	0%
Adv Dorsey Wrgt Short Etf	DWSH	US	0%
Advanced Emissions Solns	ADES	US	25%
Advantage Cdn H/yld-a T/u	AHY.UN	T	25%
Advanz Pharma Corp Lvs	ADVZU	T	25%
Advent Clym Cvt Sec&in Fd	AVK	US	25%
Adverum Biotechnologies	ADVM	US	0%
Advisorsh Star GI Buy Etf	VEGA	US	0%
Aeglea Biotherapeutics	AGLE	US	0%
Aehr Test Systems	AEHR	US	25%
Aerohive Networks Inc	HIVE	US	25%
Aerpio Pharmaceuticals	ARPO	US	0%
Aeterna Zentaris Inc	AEZS	T	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Affimed N.v.	AFMD	US	0%
Africa Oil Corp	AOI	T	25%
Agenus Inc	AGEN	US	25%
Agrofresh Solutions Inc	AGFS	US	25%
Aileron Therapeutics Inc	ALRN	US	0%
Air Liquide Eur 11	AIQUF	US	25%
Airboss Of America Cp	BOS	T	25%
Ak Stl Hldg Corp	AKS	US	50%
Akebia Therapeutics Inc	AKBA	US	25%
Akers Biosciences Inc-new	AKER	US	25%
Akita Drilling Ltd Cl B	AKT'B	T	25%
Akita Drilling Ltd-a Nv	AKT'A	T	25%
Akorn Inc	AKRX	US	25%
Akoustis Technologies Inc	AKTS	US	25%
Akumin Inc	AKU'U	T	25%
Alacer Gold Corp	ASR	T	25%
Alamos Gold Inc Cl-a	AGI	T	50%
Alcanna Inc	CLIQ	T	25%
Alcentra Capital Corp	ABDC	US	25%
Aleafia Health Inc	ALEF	T	25%
Alexion Pharmaceuticals	ALXN	US	50%
Algoma Central Corp	ALC	T	25%
Alibaba Group Holding-adr	BABA	US	50%
Alignvest Acq li Cl-a Rvs	AQY'A	T	0%
Alithya Group Inc-a Svs	ALYA	T	25%
Alkaline Water Co	WTER	T	25%
Allegiant Travel Co	ALGT	US	25%
Allegro Merger Corp	ALGR	US	25%
Allena Pharmaceuticals	ALNA	US	0%
Alliancebernstein Glb Fd	AWF	US	35%
Allianz Se	ALIZF	US	25%
Allianzgi Conv't & Incm Fd	NCV	US	25%
Allianzgi Cv&icm 2024 Tgt	CBH	US	25%
Allianzgi Cv&incm Fd li	NCZ	US	25%
Allianzgi Div'sf Incm&conv	ACV	US	25%
Allianzgi Eq&conv Incm Fd	NIE	US	25%
Allianzgi Nfg Dv Int&prem	NFJ	US	25%
Allied Healthcre Prod-new	AHPI	US	25%
Allied Motion Techs Inc	AMOT	US	25%
Allot Ltd	ALLT	US	25%
Alpha Pro Tech	APT	US	25%
Alphaclone Alt Alpha Etf	ALFA	US	0%
Alphatec Holdings Inc-new	ATEC	US	0%
Alpine Immune Sciences	ALPN	US	0%
Alta Mesa Resources Inc-a	AMR	US	25%
Altagas Canada Inc	ACI	T	25%
Altimmune Inc-new	ALT	US	0%
Altius Minerals Corp	ALS	T	50%
Altus Midstream Co Cl-a	ALTM	US	25%
Aluminum Corp Of China-h	ALMMF	US	0%
Aluminum Crp Of China-adr	ACH	US	25%
Amada Co Ltd, Isehara	AMDWF	US	25%
Amarin Corp Plc Adr	AMRN	US	50%
Amber Road Inc	AMBR	US	25%
Ambev Sa Aadr	ABEV	US	0%
Ambow Educ Hldg S/adr-new	AMBO	US	0%
Amedisys Inc	AMED	US	50%
Amer First Multifamily Lp	ATAX	US	25%
Amer Shared Hosp Svcs Inc	AMS	US	25%
American Core Sec Div T/u	ACZ.UN	T	25%
American Midstream Lpu	AMID	US	25%
American Superconduct-new	AMSC	US	25%
Americas Silver Corp	USAS	US	25%
Ameriserv Financial Inc	ASRV	US	25%
Amp Limited	AMLTF	US	25%
Ampco-pittsburgh Corp	AP	US	25%
Amrep Corporation	AXR	US	25%
Amtech Systems Inc	ASYS	US	25%
Amyris Inc-new	AMRS	US	25%
Anavex Life Sciences Corp	AVXL	US	0%
Andrew Peller Ltd-a Nv	ADW'A	T	50%
Andrew Peller Ltd-b Vtg	ADW'B	T	50%
Anglo Pacific Grp Plc	APY	T	25%
Anglogold Ashanti Ltd Adr	AU	US	0%
Anixa Biosciences Inc	ANIX	US	0%
Ansys Inc	ANSS	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Antares Pharma Inc	ATRS	US	25%
Anworth Mortgage Asset C	ANH	US	50%
Aphria Inc	APHA	T	0%
Apollo Endosurgery Inc	APEN	US	25%
Apollo Investment Crp-new	AINV	US	50%
Apollo Senior Flt Rate	AFT	US	25%
Apollo Tactical Income Fd	AIF	US	25%
Applied Genetic Techs Crp	AGTC	US	0%
Aptevo Therapeutics Inc	APVO	US	0%
Aptose Biosciences Inc	APS	T	0%
Apyx Medical Corp	APYX	US	25%
Aqua Metals Inc	AQMS	US	25%
Aquabounty Technologies	AQB	US	0%
Aquinox Pharmaceuticals	AQXP	US	0%
Aratana Therapeutics Inc	PETX	US	0%
Aravive Inc	ARAV	US	0%
Arbutus Biopharma Corp	ABUS	US	0%
Arc Document Solutns Inc	ARC	US	25%
Arcadia Biosciences-new	RKDA	US	25%
Arcimoto Inc	FUV	US	25%
Arcos Dorados Hldgs Inc-a	ARCO	US	0%
Arcturus Therapeutics Ltd	ARCT	US	0%
Ardelyx Inc	ARDX	US	0%
Ardmore Shipping Corp	ASC	US	25%
Ares Dynamic Credit Alloc	ARDC	US	25%
Argenx Se Spons Ads	ARGX	US	50%
Aritzia Inc Sub Vtg	ATZ	T	50%
Ark Restaurants Corp	ARKR	US	25%
Arlington Asset Invst-new	AI	US	25%
Arotech Corp	ARTX	US	25%
Arqule Inc	ARQL	US	25%
Array Biopharma Inc	ARRY	US	25%
Arts Way Mfg Inc	ARTW	US	25%
Asa Gold & Prec Mtls Ltd	ASA	US	25%
Ascena Retail Group Inc	ASNA	US	50%
Asia Pacific Wire&cable	APWC	US	25%
Aslan Pharmaceuticals Adr	ASLN	US	0%
Aspen Aerogels Inc	ASPN	US	25%
Aspen Group Inc	ASPU	US	25%
Assertio Therapeutics Inc	ASRT	US	25%
Asta Funding Inc	ASFI	US	25%
Astronova Inc	ALOT	US	25%
Astrotech Corp-new	ASTC	US	0%
Asure Software Inc	ASUR	US	25%
Asv Holdings Inc	ASV	US	25%
Atalaya Mining Plc	AYM	T	0%
Atento Sa	ATTO	US	25%
Athersys Inc	ATHX	US	0%
Atlantic Amern Corp	AAME	US	25%
Atlantic Gold Corp	AGB	T	25%
Atlantic Power Corp-new	ATP	T	25%
Atlantic Pwr 4.85%-s1 Pfd	AZP.A	T	25%
Atlantic Pwr Pfd Eq-s2 Pf	AZP.B	T	25%
Atlantic Pwr Pfd Eq-s3 Pf	AZP.C	T	25%
Atlantius Holdings Corp	ATLC	US	25%
Atlas Finl Hldgs Inc-new	AFH	US	25%
Atomera Inc	ATOM	US	25%
Atrium Mortgage Invt Corp	AI	T	25%
Auckland Intl Airport-new	ACKDF	US	25%
Audioeye Inc-new	AEYE	US	25%
Aurinia Pharmaceuticals	AUP	T	25%
Aurora Cannabis Inc	ACB	T	25%
Aurora Mobile Ltd Adr	JG	US	25%
Australian Reit Icm-a T/u	HRR.UN	T	25%
Autocanada Inc	ACQ	T	50%
Autodesk Inc	ADSK	US	50%
Autogrill Spa Itl	ATGSF	US	0%
Automotive Ppty Reit T/u	APR.UN	T	25%
Autoweb Inc	AUTO	US	25%
Auxly Cannabis Group Inc	XLY	T	25%
Avadel Pharma Plc Spn Adr	AVDL	US	0%
Avalon Globocare Corp	AVCO	US	25%
Avalon Hldgs Corp Cl-a-	AWX	US	25%
Avenue Therapeutics Inc	ATXI	US	0%
Aveo Pharmaceuticals Inc	AVEO	US	0%
Avesoro Resources Inc	ASO	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Avianca Holdings-adr Pfd	AVH	US	0%
Avid Bioservices Inc	CDMO	US	0%
Avid Technology Inc	AVID	US	25%
Aviva Plc Gb 25p	AIVAF	US	25%
Avon Prods Inc	AVP	US	50%
Aware Inc Mass	AWRE	US	25%
Axovant Sciences Ltd	AXON	US	0%
Axsome Therapeutics Inc	AXSM	US	0%
Axt Inc	AXTI	US	25%
Azurrx Biopharma Inc	AZRX	US	0%
B Communications Ltd	BCOM	US	25%
Babcock Intl Group Plc.60	BCKIF	US	0%
Bae Systems Plc Ord 2.5p	BAESF	US	25%
Ballantyne Strong Inc	BTN	US	25%
Ballard Power Systems Inc	BLDP	T	25%
Banco Bilbao Vizcaya Argn	BBVA	US	50%
Banco Bradesco S.a. Adr	BBDO	US	0%
Banco Bradesco Sa Adr	BBD	US	0%
Banco De Sabadell Sa	BNDSF	US	25%
Banco Santander Mex S/adr	BSMX	US	50%
Banco Santander S.a. Adr	SAN	US	50%
Bancroft Fund Limited	BCV	US	25%
Bank Of China Ltd-h	BACHF	US	25%
Bank Of Communications-h	BKFCF	US	25%
Bank Of East Asia	BKEAF	US	25%
Bankinter Sa	BKIMF	US	25%
Barc Bk Etn+ Fi Enh Glb-b	FIYY	US	0%
Barc Bk Etn+fi Euro50 S-c	FFEU	US	0%
Barc Bk lpath-b Bloom Etn	GAZ	US	0%
Barc lpath-b Blm Agri Etn	JJA	US	0%
Barc lpath-b Blm Alum Etn	JJU	US	0%
Barc lpath-b Blm Coff Etn	JO	US	0%
Barc lpath-b Blm Cott Etn	BAL	US	0%
Barc lpath-b Blm Engy Etn	JJE	US	0%
Barc lpath-b Blm Grns Etn	JJG	US	0%
Barc lpath-b Blm Inds Etn	JJM	US	0%
Barc lpath-b Blm Live Etn	COW	US	0%
Barc lpath-b Blm Nick Etn	JJN	US	0%
Barc lpath-b Blm Plat Etn	PGM	US	0%
Barc lpath-b Blm Prec Etn	JJP	US	0%
Barc lpath-b Blm Soft Etn	JJS	US	0%
Barc lpath-b Blm Sug Etn	SGG	US	0%
Barc lpath-b Blm Tin Etn	JJT	US	0%
Barc lpath-b Copp Sub Etn	JJC	US	0%
Barcl Bk Shiller Cape Etn	CAPE	US	0%
Barclays Bk Plc lpath Idx	GSP	US	0%
Barclays Etn+ Sel Mlp Etn	ATMP	US	0%
Barclays Etn+fi Enh Euro	FLEU	US	0%
Barclays Inverse Us Treas	TAPR	US	0%
Barclays lpath S&p500 Etf	VXZB	US	0%
Barclays Path-b S&p Etn	VXXB	US	0%
Barclays Return Disab Etn	RODI	US	0%
Barclays S&p Veqtor Etn	VQT	US	0%
Barclays Women In Leader	WIL	US	0%
Barings Bdc Inc	BBDC	US	50%
Barings Corporate Invest	MCI	US	25%
Barings Glb Short Dur H/y	BGH	US	25%
Barings Participation Etf	MPV	US	25%
Barnes & Noble Education	BNED	US	25%
Barnes & Noble Inc	BKS	US	50%
Barnwell Industries	BRN	US	25%
Basic Energy Svcs Inc-new	BAS	US	25%
Bausch Health Cos Inc	BHC	T	50%
Baylin Technologies Inc	BYL	T	25%
Baytex Energy Corp	BTE	T	50%
Beasley Broadcast Grp-a	BBGI	US	25%
Beazer Homes Usa Inc-new	BZH	US	50%
Becker Milk Co-b Spl Nv	BEK'B	T	25%
Beiersdorf Ag	BDRFF	US	25%
Beigene Ltd Spn/adr	BGNE	US	50%
Belle Intl Holdings	BELLF	US	25%
Bellicum Pharmaceuticals	BLCM	US	0%
Benitec Biopharma Adr-new	BNTC	US	0%
Best Inc Sponsored Adr	BSTI	US	50%
Big 5 Sporting Goods Corp	BGFV	US	25%
Big Rock Brewery Inc	BR	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Big Rock Partners Acq	BRPA	US	0%
Biocryst Pharmaceuticals	BCRX	US	25%
Biodelivery Sciences Intl	BDSI	US	25%
Biogen Inc	BIIB	US	50%
Biohitech Global Inc	BHTG	US	25%
Biomerica Inc	BMRA	US	25%
Bionano Genomics Inc	BNGO	US	25%
Biondvax Pharmaceut S/adr	BVXV	US	0%
Bioscrip Inc	BIOS	US	50%
Biosig Technologies-new	BSGM	US	25%
Biosyent Inc	RX	T	0%
Biotime Inc	BTX	US	0%
Bioxcel Therapeutics Inc	BTAI	US	0%
Birchcliff Energy Ltd	BIR	T	50%
Birchcliff Energy-a Pfd	BIR.A	T	50%
Birchcliff Engy 7%-c Pfd	BIR.C	T	50%
Bird Construction Inc	BDT	T	25%
Bison Capital Acquis Corp	BCAC	US	0%
Bk Technologies Inc	BKTI	US	25%
Black Ridge Acquisition	BRAC	US	0%
Blackline Safety Corp	BLN	T	25%
Blackrock 2022 Gl lcm Opp	BGIO	US	35%
Blackrock Capital Invt Cp	BKCC	US	50%
Blackrock Corp Hi Yld Fnd	HYT	US	35%
Blackrock Ltd Dur Incm Tr	BLW	US	35%
Blackstone / Gso Sr Float	BSL	US	25%
Blackstone/gso Long Short	BGX	US	25%
Blackstone/gso Stgc Credit	BGB	US	25%
Blink Charging Co	BLNK	US	25%
Blockchain Techs Cl-a Etf	HBLK	T	0%
Bloom Select Incm Fd T/u	BLB.UN	T	25%
Bloom Us Incm&grwth-a T/u	BUA.UN	T	25%
Blue Apron Holdings Inc-a	APRN	US	25%
Blue Capital Reinsurance	BCRH	US	25%
Blue Ribbon Income Fd T/u	RBN.UN	T	25%
Bluebird Bio Inc	BLUE	US	50%
Blueknight Egy 17.5%-a Pf	BKEPP	US	25%
Blueknight Energy Llc Lpu	BKEP	US	25%
Bluerock Resdnt Gw Reit-a	BRG	US	25%
Bmo Flt/rt Hi Yld T/u Etf	ZFH	T	35%
Bmo Hi Yld Us Corp Bd Etf	ZJK	T	35%
Bmo Hy Us C/b Hdg C\$ Indx	ZHY	T	35%
Bmo Micr Fang+idx 3x Etn	FNGU	US	0%
Bmo Micr Fang+idx 3x Invr	FNGD	US	0%
Bmo Micro Fang+idx 2x Inv	FNGZ	US	0%
Bmo Micro Fang+idx 2x Lev	FNGO	US	0%
Bmo Microsec Fang+idx Inv	GNAF	US	0%
Bmo Msci Emrg Mkt Idx Etf	ZEM	T	50%
Bmo Us Put Write Etf	ZPW	T	0%
Bmo Us Put Write U\$ Etf	ZPW'U	T	0%
Bmtc Group Inc	GBT	T	25%
Boc Hong Kong Hldgs Ltd	BNKHF	US	25%
Bonal International Inc	BONL	US	0%
Bonso Electronics Intl Inc	BNSO	US	25%
Bonterra Energy Corp	BNE	T	25%
Bonterra Resources Inc	BTR	T	25%
Boralex Inc Cl-a	BLX	T	50%
Borqs Technologies Inc	BRQS	US	0%
Bos Better Online Sol-new	BOSC	US	25%
Boston Pizza Royl Inc T/u	BPF.UN	T	25%
Boulder Growth & Incm Fnd	BIF	US	25%
Boxlight Corp Cl-a	BOXL	US	25%
Bp Cdn Gold Miners Bear-a	HGD	T	35%
Bp Cdn Gold Miners Bull-a	HGU	T	35%
Bp Crd Oil 2x Dly Bear-a	HOD	T	35%
Bp Crd Oil 2x Dly Bull-a	HOU	T	35%
Bp Gold Bullion 2x Bear-a	HBD	T	35%
Bp Gold Bullion 2x Bull-a	HBU	T	35%
Bp Natl Gas 2x Dly Bear-a	HND	T	35%
Bp Nsdq-100 2x Dly Bear-a	HQD	T	35%
Bp Nsdq-100 2x Dly Bull-a	HQU	T	35%
Bp Plc Usd .25	BPAQF	US	25%
Bp S&p500 2x Dly Bull-a	HSU	T	35%
Bp S&p500 Dly Inv-a Etf	HIU	T	0%
Bp S&p500 Vix S/t Fut Etf	HUV	T	0%
Bp S&ptsx Capp En Bear-a	HED	T	35%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Bp S&ptx Capp En Bull-a	HEU	T	35%
Bp S&ptx Capp Fin Bear-a	HFD	T	35%
Bp S&ptx Capp Fin Bull-a	HFU	T	35%
Bp S&ptx60 2x Dly Bear-a	HXD	T	35%
Bp S&ptx60 2x Dly Bull-a	HXU	T	35%
Bp Silv 2x Dly Bear-a Etf	HZD	T	35%
Bp Silv 2x Dly Bull-a Etf	HZU	T	35%
Braemar Hotels & Resorts	BHR	US	50%
Brainstorm Cell Therapeut	BCLI	US	0%
Brambles Ltd	BMBLF	US	25%
Brampton Brick Ltd-a Sv	BBL'A	T	25%
Brand Leaders Incm Fd T/u	HBL.UN	T	25%
Brasilagro Cia Br Sp/adr	LND	US	0%
Brf S.a. Adr	BRFS	US	0%
Brick Brewing Co Ltd	BRB	T	25%
Bridgepoint Education Inc	BPI	US	25%
Bridgford Foods Corp	BRID	US	25%
Brightcove Inc	BCOV	US	25%
Bristow Group Inc	BRS	US	25%
British Land Co Plc - 25p	BRLAF	US	25%
Brompton Lifeco Split Pfd	LCS.A	T	50%
Brookdale Sr Living Inc	BKD	US	50%
Brookfield 4.6% Aaa-t Pfd	BPO.T	T	50%
Brookfield Glb Infrs T/u	BGI.UN	T	25%
Brookfield Global Listed	INF	US	25%
Brookfield Invs C1 S-a Pf	BRN.A	T	25%
Brookfield Offc-aaa-gg Pf	BPO.G	T	50%
Brookfield Offc-aaa-ii Pf	BPO.I	T	50%
Brookfield Offce-aaa-p Pf	BPO.P	T	50%
Brookfield RI Est Svc Inc	BRE	T	25%
Brookfield Select Opp T/u	BSO.UN	T	25%
Bsquare Corp	BSQR	US	25%
Bsr Reit	HOM'U	T	25%
Bt Group Plc Ord 5p	BTGOF	US	25%
Btb Reit T/u - New	BTB.UN	T	25%
Buhler Industries Inc	BUI	T	25%
Build-a-bear Workshop Inc	BBW	US	25%
Builders Captl Mrtg Nv-a	BCF	T	25%
Cabco Tr For Jcp 7.625%pf	PFH	US	25%
Caesars Entertainmt Corp	CZR	US	50%
Caixabank S.a.	CIXPF	US	25%
Caladrius Biosciences-new	CLBS	US	0%
Calamos Cnvt&high Inc Fnd	CHY	US	0%
Calamos Conv Oppor&inc Fd	CHI	US	25%
Calamos Dynamic Conv&incm	CCD	US	0%
Calamos Gbl Dynamic Incm	CHW	US	0%
Calamos Global Total Rtrn	CGO	US	0%
Calamos Stgc Total Ret Fd	CSQ	US	25%
Caledonia Mining Corp	CAL	T	0%
Calfrac Well Services Ltd	CFW	T	50%
Calian Group Ltd	CGY	T	25%
Calithera Biosciences Inc	CALA	US	0%
Calix Inc	CALX	US	50%
Callon Pete Co	CPE	US	50%
Calumet Specialty Pro Lpu	CLMT	US	25%
Cambria Tail Risk Etf	TAIL	US	0%
Cambria Trinity Etf	TRTY	US	0%
Cameco Corp	CCO	T	50%
Camtek Ltd	CAMT	US	25%
Canaccord 3.885%-a 1st Pf	CF.A	T	50%
Canaccord 4.993%-c 1st Pf	CF.C	T	50%
Canaccord Genuity Group	CF	T	50%
Canacol Energy Ltd	CNE	T	50%
Canadian Banc Corp Cl-a	BK	T	50%
Canadian Banc Corp Pfd	BK.A	T	50%
Canadian Conv Plus Fd T/u	CCI.UN	T	25%
Canadian High Incm Eq T/u	CIQ.UN	T	25%
Canfor Pulp Products Inc	CFX	T	50%
Cango Inc Adr	CANG	US	25%
Canlan Ice Sports Crp-new	ICE	T	25%
Canntrust Holdings Inc	TRST	T	25%
Canopy Growth Corp	WEED	T	25%
Canopy Rivers Inc-a Svs	RIV	T	25%
Canso Credit Income-a T/u	PBY.UN	T	25%
Canso Select Opport-a Mvs	CSOC'A	T	25%
Canso Select Opport-b Svs	CSOC'B	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Capita Group 2.0667 Gbp	CTAGF	US	0%
Capital Products Lp	CPLP	US	0%
Capital Senior Living	CSU	US	25%
Capitala Finance Corp	CPTA	US	25%
Capitol Invt Corp Iv Cl-a	CIC	US	0%
Capstead Mtge Corp	CMO	US	50%
Capstone Infra3.271%-a Pf	CSE.A	T	25%
Carbo Ceramics Inc	CRR	US	25%
Caribbean Utilities	CUP.U	T	25%
Carlsberg As Cl-b	CABJF	US	25%
Carmanah Technologies Crp	CMH	T	25%
Carolina Trust Bancshares	CART	US	25%
Carver Bancorp Inc	CARV	US	25%
Cascades Inc	CAS	T	50%
Casi Pharmaceuticals Inc	CASI	US	25%
Castlight Health Inc Cl-b	CSLT	US	50%
Catalyst Biosciences-new	CBIO	US	0%
Catalyst Pharmaceuticals	CPRX	US	25%
Catasys Inc-new	CATS	US	25%
Cathay Pac Airways-hkd.2	CPCAF	US	0%
Cavco Industries Inc	CVCO	US	50%
Cbre Clarion Gbl RI Incm	IGR	US	25%
Cca Industries Inc	CAW	US	25%
Cdn Gen Inv 3.75%-a4 Pfd	CGI.D	T	25%
Cdn General Invs Ltd	CGI	T	25%
Cdn Life Co Splt 6.25% Pf	LFE.B	T	50%
Cdn Util&telecom Incm T/u	UTE.UN	T	25%
Ceco Environmental Corp	CECE	US	25%
Cellcom Israel Ltd	CEL	US	25%
Collect Biotech Ltd S/adr	APOP	US	0%
Collectar Biosciences-new	CLRB	US	0%
Cel-sci Corp-new	CVM	US	0%
Celsion Corp-new	CLSN	US	0%
Celsius Holdings Inc	CELH	US	25%
Cementos Pacasmay Adr-new	CPAC	US	25%
Cemtrex Inc Pfd	CETXP	US	25%
Centamin Plc	CEE	T	0%
Center Coast Brookfld Mlp	CEN	US	25%
Centerra Gold Inc	CG	T	25%
Centrais Eletr Bsl Adr Pf	EBR.B	US	0%
Centrais Eletrobras Adr	EBR	US	0%
Central & Eastern Euro Fd	CEE	US	25%
Central Euro Media Entr-a	CETV	US	25%
Central Japan Railway Co	CJPRF	US	25%
Central Puerto S.a Sp/adr	CEPU	US	0%
Central Securities	CET	US	25%
Centric Brands Inc	CTRC	US	25%
Centrica Plc 6 14/81 P	CPYYF	US	25%
Centrus Energy Corp Cl-a	LEU	US	25%
Century Aluminum Co	CENX	US	50%
Century Casinos Inc	CNTY	US	0%
Ceragon Networks Ltd	CRNT	US	25%
Cerecor Inc	CERC	US	0%
Ceres Global Ag Corp	CRP	T	25%
Ceridian Hcm Holding Inc	CDAY	T	50%
Cerus Corp	CERS	US	50%
Cervus Equipment Corp	CERV	T	25%
Ces Energy Solutions Corp	CEU	T	50%
Cesca Therapeutics Inc	KOOL	US	25%
Champion Iron Ltd	CIA	T	25%
Chanticleer Hldgs Inc	BURG	US	25%
Charah Solutions Inc	CHRA	US	25%
Chaserg Technology Acq-a	CTAC	US	0%
Check-cap Ltd-new	CHEK	US	25%
Checkpoint Therapeutics	CKPT	US	0%
Cheetah Mobile Inc-a Adr	CMCM	US	50%
Chembio Diagnostics Inc	CEMI	US	25%
Chemocentryx Inc	CCXI	US	25%
Chemtrade Logistics T/u	CHE.UN	T	50%
Chesapeake Energy Corp	CHK	US	25%
Chesswood Group Ltd	CHW	T	25%
Chiasma Inc	CHMA	US	0%
Chicken Soup For The Soul	CSSE	US	25%
Chicos Fas Inc	CHS	US	50%
Childrens Place Inc (the)	PLCE	US	50%
Chimerix Inc	CMRX	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
China Adv Constr Matl Grp	CADC	US	0%
China Automotive Systems	CAAS	US	0%
China Ceramics Co Ltd-new	CCCL	US	0%
China Coal Energy Co -h-	CCOZF	US	0%
China Construction Bank-h	CICHF	US	25%
China Customer Relations	CCRC	US	0%
China Distance Edu HI Adr	DL	US	0%
China Fund Inc	CHN	US	25%
China Gold Intl Res Corp	CGG	T	0%
China Internet Nationwide	CIFS	US	0%
China Jo-jo Drugstore Inc	CJJD	US	0%
China Merchants Port Hldg	CMHHF	US	25%
China Mobile (h.k.) - Ord	CHLKF	US	25%
China Online Educ Spn Adr	COE	US	0%
China Overseas Land & Inv	CAOVF	US	25%
China Petroleum & Chem-h	SNPMF	US	25%
China Rapid Finance S/adr	XRF	US	0%
China Resources Land Ltd	CRBJF	US	25%
China Resources Power Hld	CRPJF	US	25%
China Unicom (hong Kong)	CHUFF	US	25%
China Xd Plastics Co Ltd	CXDC	US	0%
Chinanet Online Hldgs-new	CNET	US	0%
Chiyoda Corp	CHYCF	US	25%
Chorus Aviation Vtg&v/vtg	CHR	T	25%
Chorus Ltd Npv	CRRLF	US	25%
Christian Hansen Hldgs As	CRTSF	US	25%
Chromadex Corp	CDXC	US	25%
Churchill Capital Corp-a	CCC	US	0%
Cia Energetica Mn Spn Adr	CIG'C	US	0%
Cia Paranaense Adr Pfd	ELP	US	0%
Cia Saneamento Basico-adr	SBS	US	0%
Cidara Therapeutics Inc	CDTX	US	0%
Cimpress N.v.	CMPR	US	50%
Citadel Income Fd T/u	CTF.UN	T	25%
Citi Veloc Dly Aud Vs Usd	UAUD	US	0%
Citi Veloc Dly Chf Vs Usd	UCHF	US	0%
Citi Veloc Dly Eur Vs Usd	UEUR	US	0%
Citi Veloc Dly Gbp Vs Usd	UGBP	US	0%
Citi Veloc Dly Jpy Vs Usd	UJPY	US	0%
Citi Veloc Dly Usd Vs Aud	DAUD	US	0%
Citi Veloc Dly Usd Vs Chf	DCHF	US	0%
Citi Veloc Dly Usd Vs Eur	DEUR	US	0%
Citi Veloc Dly Usd Vs Gbp	DGBP	US	0%
Citi Veloc Dly Usd Vs Jpy	DJPY	US	0%
Citic Limited	CTPCF	US	25%
Citigrp Velocity Short Lib	DLBR	US	0%
Citigroup C-tracks Etn	DIVC	US	0%
Citigrp C-trks Mill/how-b	MLPE	US	0%
Citigrp Velocity Long Lib	ULBR	US	0%
Citizens Inc - A	CIA	US	50%
Citrix Systems Inc	CTXS	US	50%
Civeo Corp Cda	CVEO	US	25%
Ckx Lands Inc	CKX	US	25%
Clairvest Group Inc	CVG	T	25%
Clarke Inc	CKI	T	25%
Claymore Cef Gs Connect	GCE	US	0%
Clean Energy Fuels Corp	CLNE	US	50%
Clean Teq Holdings Ltd	CLQ	T	25%
Clear Channel Outdoor-a	CCO	US	50%
Clearfield Inc	CLFD	US	25%
Clearwater Seafoods Inc	CLR	T	25%
Cleveland-cliffs Inc	CLF	US	25%
Clough Glb Div & Incm Fd	GLV	US	25%
Clough Global Equity Fd	GLQ	US	25%
Clough Global Opport Fund	GLO	US	25%
Clps Incorporation	CLPS	US	0%
Cm Finance Inc	CMFN	US	25%
Cm Seven Star Acquisition	CMSS	US	25%
Cnfinance Hldgs Ltd Adr	CNF	US	25%
Cobalt 27 Capital Crp-new	KBLT	T	25%
Coca-cola Amatil Ltd	CCLAF	US	0%
Coda Octopus Group Inc	CODA	US	25%
Co-diagnostics Inc	CODX	US	25%
Coeur Mining Inc	CDE	US	50%
Coffee Holding Co Inc	JVA	US	25%
Cohbar Inc	CWBR	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Cohen & Company Inc	COHN	US	25%
Cohen & Steers Closed-end	FOF	US	25%
Cohen & Steers Infrac Fnd	UTF	US	25%
Cohen & Steers Ltd Dur Fd	LDP	US	25%
Cohen & Steers Select Pfd	PSF	US	25%
Cohen&steers Gl Incm Bldr	INB	US	25%
Cohen&steers Mlp Incm&egy	MIE	US	25%
Cohen&steers Qly Incm Rty	RQI	US	25%
Cohen&steers Reit&pf&incm	RNP	US	25%
Cohen&steers Total Rlty	RFI	US	25%
Coherent Inc	COHR	US	50%
Coherus Biosciences Inc	CHRS	US	25%
Coincapital Stx Block Etf	LDGR	T	0%
Collectors Universe	CLCT	US	25%
Collplant Hldgs Ltd S/adr	CLGN	US	0%
Columbia Emerg Mk Con Etf	ECON	US	50%
Columbia Seligma Prem Tec	STK	US	25%
Comet Industries Ltd.	CMU	T	25%
Command Center Inc	CCNI	US	25%
Commercial Veh Group Inc	CVGI	US	25%
Commerzbank Ag	CRZBF	US	25%
Communications Sys Inc	JCS	US	25%
Community Bankers Trust	ESXB	US	25%
Community Health Systems	CYH	US	50%
Community West Bancshare	CWBC	US	25%
Comp Energetica Minas Nv	CIG	US	0%
Companhia Siderurg Sp Adr	SID	US	0%
Compugen Ltd	CGEN	US	25%
Computer Modelling Group	CMG	T	50%
Computer Task Group	CTG	US	25%
Comstock Hldg Cos-a New	CHCI	US	0%
Comstock Res Inc-new	CRK	US	50%
Concord Med Svcs-spon Adr	CCM	US	0%
Concrete Pumping Hldgs-a	BBCP	US	25%
Condor Hospitality Tr Inc	CDOR	US	25%
Conifer Holdings Inc	CNFR	US	25%
Conifex Timber Inc	CFF	T	25%
Constellation Alpha Cap	CNAC	US	25%
Constellation Pharmaceut	CNST	US	0%
Constellium Nv Cl-a	CSTM	US	50%
Construction Partners-a	ROAD	US	0%
Consumer Portfolio Svc In	CPSS	US	25%
Consumers Engy Co \$4.50pf	CMS.B	US	25%
Contact Energy Ltd	COENF	US	25%
Contango Oil & Gas	MCF	US	25%
Continental Ag	CTTAF	US	25%
Continental Gold Inc	CNL	T	25%
Contrafact Corp	CFRX	US	0%
Controladora Vuela Adr	VLRS	US	25%
Cool Holdings Inc	AWSM	US	25%
Co-op Gen Ins 5%-e S-c Pf	CCS.C	T	25%
Corbus Pharmaceut Hldgs	CRBP	US	25%
Corby Spirit & Wine-a Vtg	CSW'A	T	25%
Corby Spirit & Wine-b N/v	CSW'B	T	25%
Core Canadian Div T/u	CDD.UN	T	25%
Core Molding Technologies	CMT	US	25%
Corindus Vascular Robotic	CVRS	US	25%
Cornerstone Strat Val-new	CLM	US	25%
Cornerstone Total Ret-new	CRF	US	25%
Corp Bk Tr Jc Penny 7%-a1	JBN	US	25%
Corporacion Mapfre Sa	MPFRF	US	25%
Correvio Pharma Corp	CORV	T	0%
Corts Tr Jc Penney-7.625%	KTP	US	25%
Corvus Gold Inc	KOR	T	25%
Corvus Pharmaceuticals	CRVS	US	0%
Cosan Ltd	CZZ	US	0%
Cosco Shipping Ports Ltd	CSPKF	US	0%
Costamare Inc	CMRE	US	0%
Counterpath Corp	PATH	T	25%
Covalon Technologies-new	COV	T	0%
Covia Holdings Corp	CVIA	US	50%
Cpi Aerostructures Inc	CVU	US	25%
Cpi Card Group Inc-new	PMTS	T	25%
Crawford & Co Cl-a	CRD'A	US	25%
Crawford & Co Cl-b	CRD'B	US	25%
Cred Su X-lks Mlt-ast Etn	MLTI	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Credit Su Ag S&p Mlp Etn	MLPO	US	0%
Credit Su Fi Enh Euro Etn	FEUL	US	0%
Credit Su Fi L/c Gwth Etn	FLGE	US	0%
Credit Suis X-lks Crd Oil	USOI	US	0%
Credit Suisse A/mgmt Incm	CIK	US	25%
Credit Suisse H/yld Bd Fd	DHY	US	35%
Crescent Point Engy Corp	CPG	T	50%
Crh Medical Corporation	CRH	T	50%
Crius Energy T/u	KWH.UN	T	50%
Cronos Group Inc	CRON	T	25%
Cross Country Healthcare	CCRN	US	25%
Crown Capital Partner Inc	CRWN	T	25%
Crown Crafts Inc	CRWS	US	25%
Cs Velocity3x Lng Gld Etn	UGLD	US	0%
Cs Velocity3x Lng Sil Etn	USLV	US	0%
Cs Vs 3x Invs Gold Etn	DGLD	US	0%
Cs Vs 3x Invs Silver Etn	DSLX	US	0%
Cs Vs 3x Long Nat Gas Etn	UGAZ	US	0%
Cs Vs Inverse Vix Medterm	ZIV	US	0%
Cs X-lk Mth 2xlv Mtg Reit	REML	US	0%
Cs X-lk Mth Pay 2xlev Etn	AMJL	US	0%
Cs X-lks Gld Cov Call Etn	GLDI	US	0%
Cs X-lks Slv Cov Call Etn	SLVO	US	0%
Csi Compressco Lpu	CCLP	US	25%
Csl Limited -ord-	CMXHF	US	25%
Csop Ftse China A50 Etf	AFTY	US	50%
Csp Incorporated	CSPI	US	25%
Cti Industries Corp	CTIB	US	25%
C-tracks Mill/how Mlp Etn	MLPC	US	0%
Cu Inc 2.24%cum Red S4 Pf	CIU.C	T	25%
Cu Inc Cum/red Ser-1 Pfd	CIU.A	T	25%
Cuda Oil And Gas Inc	JNEXF	US	0%
Cue Biopharma Inc	CUE	US	0%
Cumberland Pharmaceutical	CPIX	US	0%
Curis Inc-new	CRIS	US	0%
Currency Exchange Intl	CXI	T	25%
Cushing Energy Income Fnd	SRF	US	25%
Cushing Mlp&infra Tot Ret	SRV	US	25%
Cushing Renaissance (the)	SZC	US	25%
Cvd Equipment Corp	CVV	US	25%
Cvr Partners Lpu	UAN	US	25%
Cyanotech Corporation	CYAN	US	25%
Cyberoptics Corp	CYBE	US	25%
Cyclacel Pharmact 6% Pfd	CYCCP	US	0%
Cynergistek Inc	CTEK	US	25%
Cypress Energy Partnrs Lp	CELP	US	25%
Cyren Ltd	CYRN	US	25%
Cytokinetics Inc-new	CYTK	US	25%
Cytosorbents Corp	CTSO	US	25%
Daikin Industries Ltd	DKILF	US	25%
Daily Journal Co	DJCO	US	25%
Daiwa Secs Group Inc Jpn	DSECF	US	25%
Daktronics Inc	DAKT	US	50%
Danaos Corp	DAC	US	0%
Data I O Corp	DAIO	US	25%
Davidstea Inc	DTEA	US	25%
Dawson Geophysical Co-new	DWSN	US	25%
Daxor Corp	DXR	US	25%
Db Agriculture Long Etf	AGF	US	0%
Db Base Metals Short Etn	BOS	US	0%
Db Base Mtls Dbl Long Etn	BDD	US	35%
Db Base Mtls Dbl Shrt Etn	BOM	US	35%
Db Commodity Dbl Long-etf	DYY	US	35%
Db Commodity Shrt Etn-etf	DDP	US	0%
Db Crude Oil Short Etn	OLO	US	0%
Db Crude Oil Short Etn	SZO	US	0%
Db Gold Double Long Etn	DGP	US	35%
Db Gold Short Etn	DGZ	US	0%
Dbx Etf Xtrk Hi Beta Etf	HYUP	US	35%
Dbx Etf Xtrk Low Beta Etf	HYDW	US	35%
Dbx Etf Xtrk Shrt Dur Etf	SHYL	US	35%
Dbx Xtrk Usd H/y Corp Bd	HYLB	US	35%
Dean Foods Co-new	DF	US	50%
Decisive Dividend Corp	DE	T	25%
Del Frisco's Restrnt Grp	DFRG	US	50%
Delaware Enhanced Global	DEX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Delaware Inv Colorado Mun	VCF	US	25%
Delaware Inv Minn Muni li	VMM	US	25%
Delaware Inv Nat Mun Incm	VFL	US	25%
Delaware Invt Div&incm Fd	DDF	US	25%
Denbury Resources Inc-new	DNR	US	50%
Denison Mines Corp	DML	T	25%
Descartes Systems Group	DSG	T	50%
Destination Maternity Cor	DEST	US	25%
Destination XI Group Inc	DXLG	US	25%
Deswell Inds Inc	DSWL	US	0%
Detour Gold Corp	DGC	T	50%
Deutsche Boerse Ag	DBOEF	US	25%
Deutsche X-track H/yld Bd	HYIH	US	35%
Dexcom Inc	DXCM	US	50%
Dfb Healthcare Acquis Crp	DFBH	US	0%
Diana Shipping Inc	DSX	US	0%
Diasorin S.p.a.	DSRLF	US	0%
Diebold Nixdorf Inc	DBD	US	50%
Digital Ally Inc-new	DGLY	US	25%
Direxion Daily Csi300 Etf	CHAD	US	0%
Direxion Daily Euro Stx50	EUXL	US	0%
Direxion Dly 20+yr T-bull	TMF	US	0%
Direxion Dly 7-10y T-bear	TYO	US	0%
Direxion Dly 7-10y T-bull	TYD	US	0%
Direxion Dly Aero&def Etf	DFEN	US	0%
Direxion Dly Brzl Bull 3x	BRZU	US	0%
Direxion Dly Com Bear Etf	MUTE	US	0%
Direxion Dly Com Bull Etf	TAWK	US	0%
Direxion Dly Con Bear Etf	LACK	US	0%
Direxion Dly Con Bull Etf	NEED	US	0%
Direxion Dly Con Dis Bear	PASS	US	0%
Direxion Dly Con Dis Bull	WANT	US	0%
Direxion Dly Csi 300 Etf	CHAU	US	35%
Direxion Dly Csi Chn Intr	CWEB	US	35%
Direxion Dly Dev Mkts-new	DPK	US	0%
Direxion Dly Dv Mk Bull3x	DZK	US	0%
Direxion Dly E/m Bull 3x	EDC	US	0%
Direxion Dly Egy Bear-new	ERY	US	0%
Direxion Dly Engy Bull 3x	ERX	US	0%
Direxion Dly Eur Fin Bull	EUFL	US	35%
Direxion Dly Fin Bear-new	FAZ	US	0%
Direxion Dly Ftse Chn-new	YANG	US	0%
Direxion Dly Ftse Eur Bul	EURL	US	0%
Direxion Dly Gld Mnr Bull	NUGT	US	0%
Direxion Dly Gld Mns Etf	DUST	US	0%
Direxion Dly H/y Bear 2x	HYDD	US	35%
Direxion Dly Homebld&supp	NAIL	US	0%
Direxion Dly Ind Bull Etf	DUSL	US	0%
Direxion Dly Jpn Bull 3x	JPNL	US	0%
Direxion Dly Korea 3x Etf	KORU	US	0%
Direxion Dly M/c Bear-new	MIDZ	US	0%
Direxion Dly M/c Bull-new	SMLL	US	35%
Direxion Dly Mdcap Bull3x	MIDU	US	0%
Direxion Dly Msci E/m-new	EDZ	US	0%
Direxion Dly Msci India	INDL	US	0%
Direxion Dly Msci Mex Etf	MEXX	US	0%
Direxion Dly Nat Gas Etf	GASX	US	0%
Direxion Dly Pharma & Med	PILL	US	0%
Direxion Dly R/e Bear-new	DRV	US	0%
Direxion Dly Reg Bk Bull	DPST	US	0%
Direxion Dly RI Est Bull	DRN	US	0%
Direxion Dly Robotics Etf	UBOT	US	0%
Direxion Dly Rus Bull 3x	RUSL	US	0%
Direxion Dly S&p Bio-new	LABD	US	0%
Direxion Dly S&p Bull 3x	LABU	US	0%
Direxion Dly S&p O&g Etf	DRIP	US	0%
Direxion Dly S&p500 Bul2x	SPUU	US	35%
Direxion Dly S/c Bear-new	TZA	US	0%
Direxion Dly Smcap Bull3x	TNA	US	0%
Direxion Dly Sp500 Bull3x	SPXL	US	0%
Direxion Dly Tec Bear-new	TECS	US	0%
Direxion Dly Tech Bull 3x	TECL	US	0%
Direxion Dly Transpor Etf	TPOR	US	0%
Direxion Dly Utl Bull Etf	UTSL	US	0%
Direxion Jr Gld Mnrs Bear	JDST	US	0%
Direxion Jr Gld Mnrs Bull	JNUG	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Direxion Ptfplus Dev Mkt	PPDM	US	35%
Direxion Ptfplus E/m Etf	PPEM	US	35%
Direxion Ptfplus S&p 500	PPLC	US	35%
Direxion Ptfplus S&p M/c	PPMC	US	35%
Direxion Ptfplus S&p S/c	PPSC	US	35%
Direxion Reg Bks Bear Etf	WDRW	US	0%
Direxion Russia Bear Etf	RUSS	US	0%
Direxion Semi Bear 3x Etf	SOXS	US	0%
Direxion Sp500 Bear1x Etf	SPDN	US	0%
Direxion Sp500 Bear3x Etf	SPXS	US	0%
Direxn DI Fin Bull 3x-new	FAS	US	0%
Direxn Dly Ftse Chna Bull	YINN	US	0%
Direxn Dly Lat Ame Bull3x	LBJ	US	0%
Direxn Dly Nat Gas Bull3x	GASL	US	0%
Direxn Dly S&p O&g Bull3x	GUSH	US	0%
Direxn Dly20+y T-bear-new	TMV	US	0%
Dirtt Environment Sol Inc	DRT	T	50%
Distribuidora Internacion	DIDAF	US	0%
Diversicare Hlthcare Svcs	DVCR	US	25%
Diversified Royalty Corp	DIV	T	50%
Dividend & Income Fd-new	DNI	US	25%
Dividend 15 Split Cp li-a	DF	T	50%
Dividend 15 Split li Pfd	DF.A	T	25%
Dividend Grwth Split Cp-a	DGS	T	50%
Dividend Grwth Split Pfd	DGS.A	T	25%
Dividend Select 15 Corp	DS	T	50%
Dixie Group Inc Cl-a	DXYN	US	25%
Dlh Holdings Corp	DLHC	US	25%
Dnp Select Income Fnd Inc	DNP	US	25%
Dogness (intl) Corp Cl-a	DOGZ	US	0%
Domtar Corp-new	UFS	T	50%
Dorian Lpg Ltd	LPG	US	50%
Dorsey Wright Mlp Idx Etn	BMLP	US	0%
Doubleline Incm Solutions	DSL	US	25%
Doubleline Oppor Cr Fnd	DBL	US	25%
Dover Downs Gaming & Ent	DDE	US	0%
Dover Motorsports Inc	DVD	US	25%
Drdgold Ltd Sp/adr	DRD	US	0%
Dream Hard Asset Alts T/u	DRA.UN	T	25%
Dream Industrial Reit T/u	DIR.UN	T	50%
Dream Office Reit T/u	D.UN	T	50%
Dream Unlimited Corp	DRM	T	50%
Dream Unlimited Crp-1 Pfd	DRM.A	T	50%
Dreyfus Alc Glb Incm 2024	DCF	US	25%
Dreyfus High Yield St Fnd	DHF	US	25%
Dreyfus Mun Incme Inc	DMF	US	25%
Dreyfus Muni Bnd Infrac	DMB	US	25%
Dreyfus Strat Municipals	LEO	US	25%
Dreyfus Strategic Mun Bd	DSM	US	25%
Drive Shack Inc	DS	US	50%
Drone Delivery Canada Crp	FLT	T	25%
Drx Dly Scnd 3x Bull Etf	SOXL	US	0%
Dryships Inc-new	DRYS	US	0%
Dtf Tax-free Income Inc	DTF	US	25%
Duff & Phelps GI Util Incm	DPG	US	25%
Duff & Phelps Sel Mlp&mid	DSE	US	25%
Duff & Phelps Util Corp	DUC	US	25%
Dundee Corp Sr-3 1st Pfd	DC.D	T	25%
Dundee Corp Srs-2 Pfd	DC.B	T	25%
Dundee Corp7.5% S5 1st Pf	DC.E	T	25%
Dundee Precious Metals	DPM	T	50%
Dunxin Finl Hldgs Ltd Adr	DXF	US	0%
Dupont E I De Nemour Pr-b	DD.B	US	25%
Durect Corporation	DRRX	US	0%
Dws Municipal Income Tr	KTF	US	25%
Dws Strategic Mun Incm Tr	KSM	US	25%
Dxn Dly Retl 3x Bull Etf	RETL	US	0%
Dxn Healthcre Bull 3x Etf	CURE	US	0%
Dynagas Lng Parters Lpu	DLNG	US	0%
Dynatronics Corp-new	DYNT	US	25%
Dynex Capital Inc	DX	US	50%
E.on Ag-new	ENAKF	US	25%
Eagle Bulk Shipping Inc	EGLE	US	0%
Eagle Capital Growth Fd	GRF	US	25%
Eagle Growth & Income Opp	EGIF	US	25%
Eagle Point Credit Co Inc	ECC	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
East Coast Inv Grade T/u	ECF.UN	T	25%
Eastman Kodak Co	KODK	US	0%
Eastside Distilling Inc	EAST	US	25%
Eastwood Bio-med Cda Inc	EBM	T	25%
Echelon Finl Hldgs Inc	EFH	T	25%
Eclipse Residential Mic	ERM	T	25%
Ecn Capital 6.25%sr-c Pfd	ECN.C	T	50%
Ecn Capital 6.5% Sr-a Pfd	ECN.A	T	50%
Ecn Capital Corp	ECN	T	50%
Economic Investment Trust	EVT	T	25%
Edap Tms Sa Adr	EDAP	US	25%
Edison Nation Inc	EDNT	US	25%
Edtechx Holdings Acq Corp	EDTX	US	0%
Educational Dev Corp	EDUC	US	25%
Egain Corp	EGAN	US	25%
Ekso Bionics Hldgs Inc	EKSO	US	25%
Eldorado Gold Corp-new	ELD	T	50%
Electro Sensors	ELSE	US	25%
Electrocore Inc	ECOR	US	25%
Electromed Inc	ELMD	US	25%
Element Fleet 5y5.75%i Pf	EFN.I	T	25%
Element Fleet 5y6.4%-e Pf	EFN.E	T	25%
Element Fleet 5y6.5%-c Pf	EFN.C	T	25%
Element Fleet 5y6.5%-g Pf	EFN.G	T	25%
Element Fleet 5y6.6%-a Pf	EFN.A	T	25%
Element Fleet Mgmt Corp	EFN	T	25%
Elements Dogs Of Dow Etf	DOD	US	0%
Elements Lk Spectrm L/cap	EEH	US	0%
Elements Morningstar Wide	WMW	US	0%
Elements Rogers Intl Totl	RJI	US	0%
Elements Rogers Metls Tot	RJZ	US	0%
Elevate Credit Inc	ELVT	US	25%
Ellomay Capital Ltd	ELLO	US	25%
Ellsworth Growth And Incm	ECF	US	25%
Eltek Ltd-new	ELTK	US	25%
Emcore Corporation-new	EMKR	US	25%
Emerald Health Therap Inc	EMH	T	25%
Emerge Energy Services Lp	EMES	US	25%
Emmis Communicatns-a New	EMMS	US	25%
Empire Life Ins5.75%-1 Pf	EML.A	T	25%
Empire Resorts Inc-new	NYNY	US	25%
Endeavour Mining Corp-new	EDV	T	25%
Endeavour Silver Corp	EDR	T	50%
Endologix Inc	ELGX	US	25%
Endra Life Sciences Inc	NDRA	US	25%
Endurance Intl Grp Hldgs	EIGI	US	50%
Enel	ESOCF	US	0%
Enel Chile Sa Adr	ENIC	US	50%
Energous Corp	WATT	US	25%
Energy Fuels Inc-new	EFR	T	25%
Energy Recovery Inc	ERII	US	25%
Enghouse Systems Ltd	ENGH	T	50%
Enphase Energy Inc	ENPH	US	50%
Ensco Plc Cl-a	ESV	US	50%
Ensign Energy Svcs Inc	ESI	T	50%
Entasis Therapeutics Hldg	ETTX	US	0%
Entera Bio Ltd	ENTX	US	0%
Enzo Biochem Inc	ENZ	US	25%
Ep Energy Corp Cl-a	EPE	US	25%
Epizyme Inc	EPZM	US	25%
Epsilon Energy Ltd	EPSED	US	25%
Equinox Gold Corp-new	EQX	T	25%
Equitable Group Inc	EQB	T	25%
Equitable Grp 6.35% S3 Pf	EQB.C	T	25%
Equus Total Return Inc	EQS	US	25%
Ero Copper Corp	ERO	T	50%
Eros Intl Plc-new	EROS	US	25%
Erytech Pharma Spons Adr	ERYP	US	0%
Esprit Holdings Ltd	ESHDF	US	0%
Essa Pharma Inc-new	EPI	T	0%
Esterline Technologies Cp	ESL	US	50%
Estre Ambiental Inc	ESTR	US	0%
Etf Gadsden Dyn Gwth Etf	GDG	US	0%
Etf Gadsden Dyn Mult Ast	GDMA	US	0%
Etf Mgrs Breakwave Cmmnty	BDRY	US	0%
Etf Ser Soln Deep Val Etf	DVP	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Etfis Virtus Newfleet Etf	NFLT	US	0%
Etracs Alerian Mlp Etn	AMU	US	0%
Etracs M/p 2x Lev Dj Etn	DVYL	US	35%
Etracs Monthly Pay 2x Lev	DVHL	US	35%
Etracs Mthly Pay 2xlevrgd	CEFL	US	35%
Etracs Mthy Pay 2xlev Etn	SMHD	US	0%
Etracs S&p Gsci Crude Oil	OILX	US	0%
E-tracs Ubs Bbg Cmci Agri	UAG	US	0%
E-tracs Ubs Bbg Cmci Food	FUD	US	0%
E-tracs Ubs Bbg Cmci Gold	UBG	US	0%
E-tracs Ubs Bbg Cmci Silv	USV	US	0%
E-tracs Ubs Bloombrg Etf	UCI	US	0%
Euro Tech Hldgs Co Ltd	CLWT	US	0%
Eurodry Ltd	EDRY	US	0%
Euronav Nv	EURN	US	50%
Europe Blue-chp Dv&gw T/u	EBC.UN	T	25%
European Commercial Reit	ERE.UN	T	25%
European Div Growth T/u	EDGF.UN	T	25%
European Equity Fund W/d	EEA	US	25%
European Focused Div T/u	EF.UN	T	25%
Evelo Biosciences Inc	EVLO	US	25%
Eventsh Us Policy Alp Etf	PLCY	US	0%
Ever-glory Intl Group	EVK	US	0%
Everspin Technologies Inc	MRAM	US	25%
Evertz Technologies Ltd	ET	T	50%
Evoform Biosciences Inc	EVFM	US	0%
Evogene Ltd	EVGN	US	0%
Evoke Pharma Inc	EVOK	US	0%
Evolution Petroleum Corp	EPM	US	25%
Evolve Auto Innov Idx Etf	CARS'U	T	0%
Evolve Blockchain Etf	LINK	T	0%
Evolve Us Bk Enh Etf-unhd	CALL'B	T	0%
Evolve Us Bks Enh Etf-hdg	CALL	T	0%
Evoqua Water Technologies	AQUA	US	50%
Evrz Plc	EVRZF	US	0%
Exch Lstd High Yield Etf	HYLD	US	35%
Exch Trade Innov Next Etf	KOIN	US	0%
Exch Trd Concept Hull Etf	HTUS	US	0%
Exch Trd Weather Forensic	FLAG	US	0%
Exchange Income Corp	EIF	T	25%
Exco Technologies Ltd	XTC	T	25%
Exemplar Growth&incm Etf	EGIF	T	0%
Exfo Inc Sv	EXF	T	25%
Exone Co (the)	XONE	US	25%
Express Inc	EXPR	US	50%
Extendicare Inc	EXE	T	50%
Extraction Oil & Gas Inc	XOG	US	50%
Extreme Networks Inc	EXTR	US	25%
Eyenovia Inc	EYEN	US	0%
Eyepoint Pharmaceuticals	EYPT	US	0%
Ezcorp Inc Cl-a Nv	EZPW	US	50%
Fa Health Care Giants Etf	FHI	T	0%
Fa Hlth Care Giants-unhdg	FHI'B	T	0%
Fair Isaac Corp	FICO	US	50%
Fairfax Africa Hldgs-svs	FAH'U	T	25%
Fairfax India Hldgs Svs	FIH'U	T	50%
Falcon Minerals Corp Cl-a	FLMN	US	25%
Famous Daves Of America	DAVE	US	25%
Fang Holdings Ltd Adr	SFUN	US	50%
Fanuc Ltd	FANUF	US	25%
Far Point Acquis Crp Cl-a	FPAC	US	0%
Farmland Partners Inc	FPI	US	25%
Farmmi Inc	FAMI	US	0%
Fast Retailing Co Ltd	FRCOF	US	25%
Fat Brands Inc	FAT	US	25%
Federated Premier Mun Inc	FMN	US	25%
Fennec Pharmaceuticals	FRX	T	0%
Ferrari N.v.	RACE	US	50%
Ferrellgas Partners Lp	FGP	US	25%
Ferroglobe Plc	GSM	US	50%
Fgl Holdings	FG	US	0%
Fi Enhanced Glb Hi Yield	FIEG	US	35%
Fibrocell Science Inc-new	FCSC	US	0%
Fiduciary/claymore Energy	FMO	US	25%
Fiera Capital Corp-a Svs	FSZ	T	50%
Finjan Holdings Inc	FNJN	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Firm Cap Amer Rlty Ptnrs	FCA'U	T	25%
Firm Capital Mtg Inv Corp	FC	T	25%
Firm Capital Property T/u	FCD.UN	T	25%
First Asset Cdn Cv Bd Etf	CXF	T	35%
First Bancorp P R-new	FBP	US	0%
First Citizens Bancshs-a	FCNCA	US	0%
First Majestic Silver Crp	FR	T	50%
First Natl Fin Fl/rt-a2pf	FN.B	T	25%
First Natl Fin2.79%-a1 Pf	FN.A	T	25%
First Natl Financial Corp	FN	T	25%
First Quantum Minerls Ltd	FM	T	25%
First Tr Aberdeen Emrg Fd	FEO	US	25%
First Tr Aberdeen Gl Opp	FAM	US	25%
First Tr Alt Abs Ret Etf	FAAR	US	0%
First Tr Buywrite lcm Etf	FTHI	US	0%
First Tr Dyn Euro Eq Incm	FDEU	US	25%
First Tr Emeging Mkts Etf	FEM	US	50%
First Tr Energy Infrastru	FIF	US	25%
First Tr Engy Incm & Gwth	FEN	US	25%
First Tr Enhanced Eqty Fd	FFA	US	25%
First Tr Glb Tact Commdty	FTGC	US	50%
First Tr Hi Incm Lng Shrt	FSD	US	25%
First Tr Ipx Eur Eq Etf	FPXE	US	0%
First Tr Long/shrt Eq Etf	FTLS	US	0%
First Tr Managed Futures	FMF	US	0%
First Tr New Opp Mlp&engy	FPL	US	25%
First Tr Snr F/r Incm li	FCT	US	25%
First Tr Spec Fin&finl Op	FGB	US	25%
First Tr Tactical H/y Etf	HYLS	US	35%
First Tr Tcw Unconstr Etf	UCON	US	0%
First Trust Intermed Dur	FPF	US	25%
First Trust Mlp & Energy	FEI	US	25%
First Trust Mtg Income	FMY	US	25%
First Us Bancshares Inc	FUSB	US	25%
Firsthand Tech Value Fd	SVVC	US	25%
Fisher & Paykel Healthcre	FSPKF	US	25%
Fission Uranium Corp	FCU	T	25%
Fitbit Inc Cl-a	FIT	US	50%
Five Star Senior Living	FVE	US	25%
Flaherty&crm Dyn Pfd&incm	DFP	US	25%
Flaherty&crm Pfd Sec Incm	FFC	US	25%
Flaherty&crm Total Rtn Fd	FLC	US	25%
Flaherty&crum Pf Incm Opp	PFO	US	25%
Flaherty&crum Pfd Incm Fd	PFD	US	25%
Fletcher Building Ltd	FRCEF	US	25%
Flex Ltd	FLEX	US	50%
Flexshs H/y Val-scored Bd	HYGV	US	35%
Flowr Corp (the)	FLWR	T	25%
Fluent Inc	FLNT	US	0%
Fluidigm Corp	FLDM	US	50%
Fncb Bancorp Inc	FNCB	US	25%
Foamix Pharmaceuticals Lt	FOMX	US	0%
Foresight Autonomous Ads	FRSX	US	25%
Foresight Energy Prtns Lp	FELP	US	25%
Fortem Resources Inc	FTM	T	25%
Forterra Inc	FRTA	US	50%
Fortescue Metal Group Ltd	FSUMF	US	25%
Fortuna Silver Mines Inc	FVI	T	50%
Forum Energy Technos Inc	FET	US	50%
Forum Merger li Corp Cl-a	FMCI	US	0%
Four Seasons Educatn Adr	FEDU	US	0%
Fqf Agfiq Hdg Div lcm Etf	DIVA	US	0%
Fqf Agfiq Us Mk Netu Size	SIZ	US	0%
Fqf Agfiq Us Mkt Neut Etf	BTAL	US	0%
Fqf Agfiq Us Mkt Neut Mom	MOM	US	0%
Fqf Agfiq Us Mkt Neut Val	CHEP	US	0%
Francescas Hldgs Corp	FRAN	US	25%
Frank Temp Ftse Brazl Etf	FLBR	US	0%
Franklin Ftse Russia Etf	FLRU	US	0%
Franklin Ftse Sth Afr Etf	FLZA	US	0%
Franklin Universal Tr Sbi	FT	US	35%
Freds Inc Cl-a	FRED	US	25%
Freightcar Amer Inc	RAIL	US	25%
Friedman Inds	FRD	US	25%
Front Yard Residential Cp	RESI	US	0%
Frontera Energy Corp	FEC	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Frontier Commun Corp-new	FTR	US	50%
Frontline Ltd-new	FRO	US	50%
Ft Brazil Alphadex Etf	FBZ	US	0%
Ft Dorsey Wright People's	DWPP	US	0%
Ft Hdge Buywrite Incm Etf	FTLB	US	0%
Ft Shrt Dur Hy(c\$-hdg)etf	FSD	T	35%
Ft Shrt Dur(c\$hdg)etf-adv	FSD'A	T	0%
Ft Snr Fl Rt 2022 Tgt Trm	FIV	US	25%
Ftd Companies Inc	FTD	US	25%
Fte Networks Inc	FTNW	US	25%
Fuelcell Energy Inc-new	FCEL	US	25%
Fulgent Genetics Inc	FLGT	US	25%
Fuling Global Inc	FORK	US	0%
Full House Resorts Inc	FLL	US	0%
Fusion Connect Inc	FSNN	US	25%
Fuwei Films Hldgs Co-new	FFHL	US	0%
G.willi-food Internationl	WILC	US	25%
G4s Plc	GFSZF	US	25%
Gabelli Conv&incm Sec Fnd	GCV	US	25%
Gabelli Dvd & Incm Trust	GDV	US	25%
Gabelli Equity Trust Inc	GAB	US	25%
Gabelli Glb Sml & M/c Val	GGZ	US	25%
Gabelli Glb Util&incm Trt	GLU	US	25%
Gabelli Go Anywhere Tr	GGO	US	25%
Gabelli Hlthcr&wellnss Tr	GRX	US	25%
Gabelli Multimedia Trust	GGT	US	25%
Gabelli Utility Trust	GUT	US	25%
Gaia Inc Cl-a	GAIA	US	25%
Gain Capital Holdings Inc	GCAP	US	50%
Galapagos Nv-spon Adr	GLPG	US	50%
Galectin Therapeutics-new	GALT	US	0%
Galmed Pharmaceuticals Lt	GLMD	US	0%
Gamco Glb Gld Nat Res&icm	GGN	US	25%
Gamco Nat Res Gld&incm Tr	GNT	US	25%
Gamehost Inc	GH	T	0%
Gamida Cell Ltd	GMDA	US	25%
Gaming Partners Intl Corp	GPIC	US	0%
Gannett Co Inc	GCI	US	50%
Garrison Capital Inc	GARS	US	25%
Gazit-globe Ltd	GZT	US	25%
Gdi Integrated Facil Svs	GDI	T	25%
Gdl Fund (the)	GDL	US	25%
Geberit Ag	GBERF	US	25%
Gee Group Inc	JOB	US	25%
General Amer.investors	GAM	US	25%
General Finance 9%-c Pfd	GFNCP	US	25%
Genesis Healthcare Inc-a	GEN	US	25%
Genesis Land Development	GDC	T	25%
Genie Energy Ltd	GENE	US	25%
Genie Energy Ltd Pfd	GENE.A	US	25%
Genius Brands Intl Inc	GNUS	US	25%
Genmark Diagnostics Inc	GNMK	US	50%
Genworth Financial Inc-a	GNW	US	25%
Genworth Mi Canada Inc	MIC	T	50%
Gerdau Sa-spon Adr	GGB	US	0%
Geron Corp	GERN	US	0%
Gevo Inc-new	GEVO	US	25%
Gigamedia Ltd-new	GIGM	US	25%
Gigcapital Inc	GIG	US	0%
Givaudan-reg	GVDBF	US	25%
Gladstone Capital Corp	GLAD	US	25%
Gladstone Investment Corp	GAIN	US	25%
Glb X Msci China Cons Etf	CHIQ	US	50%
Glb X Msci China Finl Etf	CHIX	US	50%
Glb X Msci Pakistan Etf	PAK	US	0%
Glb X S&p500 Cov Call Etf	HSPX	US	0%
Glb X Social Med Indx Etf	SOCL	US	50%
Global Cord Blood Corp	CO	US	0%
Global Div Growr Incm T/u	GDG.UN	T	25%
Global Eagle Entertainmt	ENT	US	25%
Global Innovation Div T/u	BL.UN	T	25%
Global Medical Reit Inc	GMRE	US	25%
Global RI Est & E-com T/u	GEC.UN	T	25%
Global Self Storage Inc	SELF	US	25%
Global Telecom & Util T/u	HGI.UN	T	25%
Global Water Res Inc	GWR	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Global X Msci Argentina	ARGT	US	0%
Global X Msci Columb Etf	GXG	US	50%
Global X Msci Greece Etf	GREK	US	0%
Global X Superdiv Alt Etf	ALTY	US	0%
Global X Uranium Etf-new	URA	US	0%
Global X Yieldco&renew En	YLCO	US	0%
Globalscape Inc	GSB	US	25%
Globalstar Inc	GSAT	US	50%
Globus Maritime Ltd-new	GLBS	US	0%
Glu Mobile Inc	GLUU	US	50%
Gmp Cap Inc 3.611%-b Pfd	GMP.B	T	25%
Gmp Cap Inc Cuml F/r-c Pf	GMP.C	T	25%
Gnc Holdings Inc Cl-a	GNC	US	25%
Goeasy Ltd	GSY	T	50%
Gogo Inc	GOGO	US	50%
Gold Fields Ltd-sp Adr	GFI	US	0%
Gold Reserve Inc Cl-a	GRZ	T	0%
Gold Resource Corp	GORO	US	25%
Gold Standard Vents Corp	GSV	T	25%
Golden Bull Ltd	DNJR	US	0%
Golden Ocean Grp Ltd-new	GOGL	US	25%
Golden Star Res Ltd-new	GSC	T	50%
Goldfield Corp	GV	US	25%
Goldman Actvbeta E/m Eqty	GEM	US	50%
Goldman Sach Mlp Incm Opp	GMZ	US	25%
Goldman Sach S&p Indx Nt	GSC	US	0%
Goldman Sachs Acc H/y Crp	GHYB	US	35%
Goldman Sachs Hdg Ind Etf	GVIP	US	0%
Goldman Sachs Mlp Energy	GER	US	25%
Good Times Restuarant	GTIM	US	25%
Goodfellow Inc	GDL	T	25%
Goodfood Market Corp	FOOD	T	25%
Goodman Group-stapled New	GMGSF	US	25%
Gopro Inc Cl-a	GPRO	US	50%
Gordon Pointe Acq Corp-a	GPAQ	US	0%
Gores Hldgs Iii Inc Cl-a	GRSH	US	0%
Gpt Group-stapled	GPTGF	US	25%
Graf Industrial Corp	GRAF	US	0%
Gran Tierra Energy Inc	GTE	T	50%
Grana Y Montero Saa Adr	GRAM	US	25%
Great Bear Res Ltd	GBR	T	25%
Great Cdn Gaming Corp	GC	T	50%
Great Elm Cap Grp Inc-new	GEC	US	25%
Great Elm Capital Corp	GECC	US	25%
Green Brick Partners Inc	GRBK	US	50%
Green Organic Dutchman HI	TGOD	T	25%
Greenbrook Tms Inc	GTMS	T	25%
Greenland Acquisition Crp	GLAC	US	0%
Greenpro Capital Corp	GRNQ	US	25%
Greensky Inc Cl-a	GSKY	US	50%
Gridsum Holding Inc Adr	GSUM	US	0%
Grindrod Shipping Hldgs	GRIN	US	25%
Groupon Inc	GRPN	US	50%
Grupo Aeroport Sur-adr	ASR	US	50%
Grupo Simec Sab De Cv-adr	SIM	US	25%
Grupo Supervielle Spn Adr	SUPV	US	0%
Gs Acquisition Hldgs Cl-a	GSAH	US	0%
Gs Fin L/cap Grow I/I Etn	FRLG	US	0%
Gs Yuasa Corp	GYUAF	US	25%
Gse Systems Inc	GVP	US	25%
Gsi Technology Inc	GSIT	US	25%
Gsv Capital Corp	GSVC	US	25%
Guardian Cap Group-a Nv	GCG'A	T	25%
Guardian Capital Grp Ltd	GCG	T	25%
Guggenheim Credit Loc Fnd	GGM	US	25%
Guggenheim Enhanced Eqty	GPM	US	25%
Guggenheim Strategic Opp	GOF	US	25%
Guggenheim Tax Muni Mgd	GBAB	US	25%
Gulf Island Fabrication	GIFI	US	25%
Gulfport Energy Corp	GPOR	US	50%
Guyana Goldfields Inc	GUY	T	25%
Gw Pharmaceuticals Adr	GWPH	US	50%
Gwg Holdings Inc	GWGH	US	25%
Halcon Resources Corp-new	HK	US	25%
Hallador Energy Company	HNRG	US	25%
Hammerson Plc Ord- 25p	HMSNF	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Hammond Power Sol-a Sv	HPS'A	T	25%
Hampton Finl Corp Cl-a Pf	HFC.A	T	25%
Hancock Jaffe Labs Inc	HJLI	US	25%
Hancock John Inc Secs Tr	JHS	US	25%
Hancock John Tax-advantag	HTD	US	25%
Hang Lung Properties Ltd	HLPPF	US	25%
Hardwoods Distrib Inc	HDI	T	50%
Harmony Gold Mining S/adr	HMY	US	0%
Harrow Health Inc	HROW	US	0%
Harte-hanks Inc-new	HHS	US	25%
Harvard Bioscience Inc	HBIO	US	25%
Harvest Capital Cred Corp	HCAP	US	25%
Harvest EqI Wgt Glb-a Etf	HUTL	T	0%
Harvest Glb Gld Giant Etf	HGGG	T	0%
Haymaker Acquisition Cl-a	HYAC	US	0%
Hc2 Holdings Inc	HCHC	US	25%
Healthcare Spcl Opp-a T/u	MDS.UN	T	25%
Hecla Mining Co	HL	US	50%
Helen Of Troy Ltd	HELE	US	50%
Helius Medical Techs Cl-a	HSM	T	25%
Helix Energy Solutions Gp	HLX	US	50%
Henderson Land Dev Co Ltd	HLDVF	US	25%
Hengan Intl Grp Co Hkd .1	HEGIF	US	25%
Heroux-devtek Inc	HRX	T	25%
Herzfeld Caribbean Basin	CUBA	US	25%
Hexindai Inc Adr	HX	US	0%
Hexo Corp	HEXO	T	25%
Hi-crush Partners Lpu	HCLP	US	50%
High Arctic Engy Svcs	HWO	T	25%
High Income Securities Fd	PCF	US	25%
High Liner Foods Inc	HLF	T	25%
Highland Fl/rt Opp Fund	HFRO	US	25%
Highpoint Resources Corp	HPR	US	50%
Highpower Intl Inc	HPJ	US	0%
Highway Hldgs Ltd	HIHO	US	25%
Hill International Inc	HIL	US	25%
Himax Technologies Sp/adr	HIMX	US	0%
Hingham Instn Svgs Mass	HIFS	US	25%
Hino Motors Ltd, Tokyo	HINOF	US	25%
HI Acquisitions Corp	HCCH	US	0%
Hls Therapeutics Inc	HLS	T	25%
Holloway Lodging Corp	HLC	T	25%
Home Capital Group Inc	HCG	T	25%
Hong Kong China Gas Hk.25	HOKCF	US	25%
Horizn Block T&h Indx Etf	BKCH'U	T	0%
Horizn Emer Marijuana Etf	HZEMF	US	25%
Horizon Global Corp	HZN	US	25%
Horizons Abs Ret Gl-e Etf	HARC	T	0%
Horizons Act Gl Fix Icm-e	HAF	T	0%
Horizons Act H/y Bd-e Etf	HYI	T	35%
Horizons Cdn Doll Cur Etf	CAN	T	0%
Horizons Mrngst Hdg-e Etf	HHF	T	0%
Horizons Us Doll Curr Etf	DLR	T	50%
Hornbeck Offshore Svcs In	HOS	US	25%
Horzn Marijuana Lfe-a Etf	HMMJ	T	25%
Houghton Mifflin Harcourt	HMHC	US	50%
Houston Wire & Cable Co	HWCC	US	25%
Hovnanian Enterprises - A	HOV	US	25%
Hovnanian Entps Sr-a Pfd	HOVNP	US	25%
Htg Molecular Diagnostics	HTGM	US	25%
Huami Corp Ads	HMI	US	25%
Hubspot Inc	HUBS	US	50%
Hudbay Minerals Inc	HBM	T	50%
Hudson's Bay Company	HBC	T	50%
Hunt Companies Fin Tr Inc	HCFT	US	25%
Hunter Maritime Acq Crp-a	HUNT	US	0%
Hut 8 Mining Corp-new	HUT	T	25%
Huttig Building Products	HBP	US	25%
Hydrogenics Corp	HYG	T	25%
Hyrekar Inc	HYRE	US	25%
Iamgold Corp	IMG	T	50%
Ibi Group Inc	IBG	T	25%
Icad Inc-new	ICAD	US	25%
Iclick Interact Asia Adr	ICLK	US	25%
Id Systems	IDSY	US	25%
Ideanomics Inc	IDEX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Identiv Inc	INVE	US	25%
Idera Pharmaceuticals-new	IDRA	US	0%
Idt Corporation Cl-b	IDT	US	25%
Iec Electronics	IEC	US	25%
Ikonics Corp	IKNX	US	25%
Illumina Inc	ILMN	US	50%
Iluka Resources Ltd	ILKAF	US	0%
Image Sensing Sys Inc	ISNS	US	25%
Immersion Corporation	IMMR	US	50%
ImmuCell Corp	ICCC	US	0%
Immunogen Inc	IMGN	US	25%
Immunomedics Inc	IMMU	US	25%
Immuron Ltd Sponsored Adr	IMRN	US	0%
Immutep Ltd Spon Adr	IMMP	US	0%
Impac Mtg Hldgs Inc	IMH	US	25%
Imperial Equities Inc	IEI	T	25%
Imv Inc	IMV	T	25%
Incitec Pivot Ltd	ICPVF	US	25%
Income Financial T/u	INC.UN	T	25%
Incyte Corporation	INCY	US	50%
Independence Contract Drl	ICD	US	50%
Indexiq Iq Hdg Event-driv	QED	US	0%
Indexiq Iq Hdg L/s Track	QLS	US	0%
Indigo Books & Music Inc	IDG	T	25%
Industrial Svcs America	IDSA	US	25%
Industrial&com Bk China-h	IDCBF	US	25%
Infinera Corp	INFN	US	25%
Infinity Pharmaceuticals	INFI	US	0%
Information Svcs Corp-a	ISV	T	25%
Information Svcs Group	III	US	25%
Infrastructure And Energy	IEA	US	0%
Infusystems Holdings Inc	INFU	US	25%
Innerworkings Inc	INWK	US	25%
Innovate Biopharmaceutic	INNT	US	0%
Innovative Sol & Supp	ISSC	US	25%
Inovalis Reit T/u	INO.UN	T	25%
Inpex Corp	IPXHF	US	25%
Inpixon-new	INPX	US	25%
Inseego Corp	INSG	US	25%
Insight Select Income Fd	INSI	US	25%
Inspired Entertainment	INSE	US	0%
Insurance Australia Group	IAUGF	US	25%
Insys Thera Inc-new	INSY	US	25%
Intec Pharma Ltd	NTEC	US	0%
Integrated Media Tech Ltd	IMTE	US	25%
Intelligencecheck Inc	IDN	US	25%
Intellipharma-ceutics-new	IPCI	US	0%
Intercept Pharmaceuticals	ICPT	US	25%
Interfor Corporation	IFP	T	50%
Interlink Electronics	LINK	US	25%
Internap Corp-new	INAP	US	25%
Internet Gold-golden Line	IGLD	US	0%
Intertain Group Ltd-exch	ITX	T	0%
Intertape Polymer Grp Inc	ITP	T	50%
Intesa Sanpaolo Eur 0.52	IITSF	US	0%
Intest Corp	INTT	US	25%
Intevac Inc	IVAC	US	25%
Intl Cons Airline Group	BABWF	US	25%
Intl Petroleum Corp	IPCO	T	25%
Intrepid Potash Inc	IPU	US	50%
Intu Properties Plc	CCRGF	US	0%
Intuit Inc	INTU	US	50%
Invacare Corp	IVC	US	25%
Invesco Adv Mun Icm Tr li	VKI	US	25%
Invesco Bond Fund	VBF	US	25%
Invesco Bric Etf	EEB	US	50%
Invesco Bullshrs 2026 H/y	BSJQ	US	35%
Invesco Cali Val Mun Incm	VCV	US	25%
Invesco China RI Est Etf	TAO	US	0%
Invesco China Sm Cap Etf	HAO	US	50%
Invesco Credit Dyn Opp Fd	VTA	US	25%
Invesco Currency Chn Renm	FXCH	US	0%
Invesco Currency Sgp Doll	FXSG	US	0%
Invesco Db Agriculture Fd	DBA	US	50%
Invesco Db Base Metals Fd	DBB	US	50%
Invesco Db Gold Fd Etf	DGL	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Invesco Db Oil Fund Etf	DBO	US	50%
Invesco Db Prec Mtls Etf	DBP	US	50%
Invesco Db Silver Fund	DBS	US	50%
Invesco Ftse Rafi E/m Etf	PXH	US	50%
Invesco Fund H/y Corp Etf	PHB	US	35%
Invesco Fundmtl H/y C\$hdg	PFH'F	T	25%
Invesco Hi Incm 2023 Tgt	IHIT	US	25%
Invesco Hi Incm 2024 Term	IHTA	US	25%
Invesco High Income Tr li	VLT	US	25%
Invesco India Etf	PIN	US	50%
Invesco Mun Incm Opp Etf	OIA	US	25%
Invesco Municipal Opp Tr	VMO	US	25%
Invesco Municipal Trust	VKQ	US	25%
Invesco Opt Yld Dvsf Comm	PDBC	US	50%
Invesco Penn Val Mun Incm	VPV	US	25%
Invesco Qlty Mun Incm Tr	IQI	US	25%
Invesco S&p 500 Down Etf	PHDG	US	0%
Invesco S&p500 Buywrt Etf	PBP	US	0%
Invesco S&p500 E/w C\$ Etf	EQL	T	0%
Invesco S&p500 E/w C\$hdgd	EQL'F	T	0%
Invesco S&p500 E/w RI Est	EWRE	US	0%
Invesco S&p500 E/w US\$ Etf	EQL'U	T	0%
Invesco Senior Income Tr	VVR	US	25%
Invesco Solar Etf	TAN	US	25%
Invesco Tr Inv Grade Muni	VGM	US	25%
Invesco Tr Inv Grade Ny	VTN	US	25%
Invesco Val Muni Incm Trs	IIM	US	25%
Invesque Inc	IVQ'U	T	25%
Invt Grade Infra Bond T/u	IFB.UN	T	25%
Ion Geophysical Corp-new	IO	US	25%
Iovance Biotherapeutics	IOVA	US	25%
Ipath Barclay Lng Bd Bear	DLBS	US	0%
Ipath Barclay Tsy 2y Bear	DTUS	US	0%
Ipath Barclay Tsy 2y Bull	DTUL	US	0%
Ipath Barclay Tsy10y Bear	DTYS	US	0%
Ipath Barclay Tsy10y Bull	DTYL	US	0%
Ipath Barclay Us Tsy Flt	FLAT	US	0%
Ipath Barclay Us Tsy Stp	STPP	US	0%
Ipath Bloom Cocoa Sub Etn	NIB	US	0%
Ipath Bloom Commodity Etn	DJP	US	0%
Ipath Bloom Lead Sub Etn	LD	US	0%
Ipath Pb Broad Cmod Etn	BCM	US	0%
Ipath Pb Crude Oil Etn	OLEM	US	0%
Ipath S&p Mlp Etn	IMLP	US	0%
Ipath S&p500 Dyn Vix Etn	XVZ	US	0%
Ipath Sr-b S&p Gsci Crude	OIL	US	0%
Ipath Us Treasury 5y Bear	DFVS	US	0%
Ipath Us Treasury 5y Bull	DFVL	US	0%
Ipg Photonics Corp	IPGP	US	50%
Ipic Entertainment Inc-a	IPIC	US	25%
Ipl Plastics Inc	IPLP	T	25%
Iq Hdg Mkt Ntrl Trkr Etf	QMN	US	0%
Iq Hedge Macro Tracker	MCRO	US	0%
Iq Hedge Multi-strat Etf	QAI	US	0%
Iq Merger Arbitrage Etf	MNA	US	0%
Iridex Corp	IRIX	US	25%
Iridium Comm 6.75%-b Pfd	IRDMB	US	0%
Ishares 0-5 Year High Yld	SHYG	US	35%
Ishares Brazil Sml Cp Etf	EWZS	US	0%
Ishares Cdn Hybrid Cp Etf	XHB	T	35%
Ishares China Sml Cap Etf	ECNS	US	50%
Ishares E/m Hi Yld Bd Etf	EMHY	US	35%
Ishares Edge H/y Def Etf	HYDB	US	35%
Ishares Gold Bullion Etf	CGL'C	T	50%
Ishares Iboxx \$ Hi Yld Bd	HYG	US	35%
Ishares India 50 Etf	INDY	US	50%
Ishares Indonesia Etf	EIDO	US	50%
Ishares Int Rte Hy Bd Etf	HYGH	US	35%
Ishares Intl H/y Bnd Etf	HYXU	US	35%
Ishares Morn Mul Asst Etf	IYLD	US	0%
Ishares Msci Brazil Etf	EWZ	US	0%
Ishares Msci Bric Idx Etf	BKF	US	50%
Ishares Msci China Etf	MCHI	US	50%
Ishares Msci Emrg Mkt Etf	XEM	T	50%
Ishares Msci Eur Finl Etf	EUFN	US	25%
Ishares Msci Frontier 100	FM	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Ishares Msci India Idx Fd	INDA	US	50%
Ishares Msci Italy Etf	EWI	US	50%
Ishares Msci Mexico Etf	EWV	US	50%
Ishares Msci Peru Etf	EPU	US	50%
Ishares Msci Poland Etf	EPOL	US	50%
Ishares Msci Russia Etf	ERUS	US	0%
Ishares Msci Saudi Arabia	KSA	US	50%
Ishares Msci Spain Etf	EWP	US	50%
Ishares Msci Thailand Etf	THD	US	50%
Ishares Msci Turkey Etf	TUR	US	0%
Ishares S&p Asia 50 Etf	AIA	US	50%
Ishares S&p Latin Amer 40	ILF	US	50%
Ishares Silver Trust	SLV	US	50%
Ishares Us Hi Yld Bnd Etf	XHY	T	35%
Ishares-msci Sth Afr Etf	EZA	US	0%
Ishr Edge Msci Min VI E/m	EEMV	US	50%
Ishr Msci All Ctry Asia	AAXJ	US	50%
Ishrs Adv Conv Bond Etf	CVD	T	35%
Ishrs Core Msci Em Mk Imi	XEC	T	50%
Ishrs Gold Bulln-hdg Etf	CGL	T	50%
Ishrs Jpm Em Loc Curr Etf	LEMB	US	50%
Ishrs Shrt Dur Hi Icm Etf	CSD	T	35%
Ishrs Us Hy F/i C\$hdg Etf	CHB	T	35%
Ishrs Us&intl H/y Crp Etf	GHYG	US	35%
Ishs Msci Argentina Etf	AGT	US	0%
Isramco Inc	ISRL	US	25%
Iteris Inc	ITI	US	25%
Iterum Therapeutics Plc	ITRM	US	0%
Itv Plc	ITVPF	US	25%
Ivanhoe Mines Ltd Cl-a	IVN	T	25%
Ivy High Income Opports	IVH	US	25%
J.alexander's Hldgs Inc	JAX	US	25%
J.c Penney Company	JCP	US	50%
J.jill Inc	JILL	US	25%
J.sainsbury Plc 28 4/7p	JSNSF	US	25%
Jadestone Energy Inc	JSE	T	25%
Jakks Pacific Inc	JAKK	US	25%
Japan Smaller Cap Fnd Inc	JOF	US	25%
Jason Industries Inc	JASN	US	25%
Jazz Pharmaceuticals Plc	JAZZ	US	50%
Jensyn Acquisition Corp	JSYN	US	0%
Jerash Holdings (us) Inc	JRSH	US	25%
Jewett-cameron Trading Co	JCTCF	US	25%
Jft Strategies Fund-a T/u	JFS.UN	T	25%
Jinkosolar Hldg Co-sp Adr	JKS	US	50%
Jmp Group Llc	JMP	US	25%
John Han Tax-advtg Globl	HTY	US	25%
John Hancock Finl Opp Fd	BTO	US	25%
John Hancock Hdgd Eq&incm	HEQ	US	25%
John Hancock Inv Trust	JHI	US	25%
John Hancock Pfd Inc Iii	HPS	US	25%
John Hancock Pfd Incm Ii	HPF	US	25%
John Hancock Pref Incm Fd	HPI	US	25%
John Hancock Prem Div Etf	PDT	US	25%
John Wood Group Plc	WDGJF	US	25%
Joint Corp (the)	JYNT	US	25%
Jounce Therapeutics Inc	JNCE	US	0%
Jp Morg Event Driven Etf	JPED	US	0%
Jp Morgan Dvsf Ret Em Etf	JPEM	US	50%
Jp Morgan Long/short Etf	JPLS	US	0%
Jpm Chase Cush 30 Mlp Etn	PPLN	US	0%
Jpm Dvsf Ret Eur Curr Hdg	JPEH	US	0%
Jpm Dvsf Ret Intl Cur Etf	JPIH	US	0%
Jpmorg Mgd Fut Strat Etf	JPMF	US	0%
Jpmorgan Alerian Mlp Indx	AMJ	US	0%
Jpmorgan Diversfd Alt Etf	JPHF	US	0%
Jumei Intl Hldg Ltd-a Adr	JMEI	US	50%
June 2020 Corp Bond-t T/u	CBT.UN	T	25%
Jupai Holdings Ltd Sp/adr	JP	US	0%
Jx Holdings Inc	JXHGF	US	25%
Kadmon Holdings Inc	KDMN	US	25%
Kaiser Aluminum Corp	KALU	US	50%
Kajima Corp	KAJMF	US	25%
Kala Pharmaceuticals Inc	KALA	US	0%
Kamada Ltd	KMDA	US	0%
Kandi Technologies Group	KNDI	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Katanga Mining Ltd-new	KAT	T	25%
Kayne Anderson Midstream	KMF	US	25%
Kayne Anderson Mlp/midstr	KYN	US	25%
Kaz Minerals Plc	KZMYF	US	0%
Kazia Therapeutics Lt Adr	KZIA	US	0%
Kbl Merger Corp Iv	KBLM	US	0%
Kbs Fashion Group Ltd-new	KBSF	US	0%
Kcap Financial Inc	KCAP	US	25%
Keg Royalties Incm Fd T/u	KEG.UN	T	25%
Kelt Exploration Ltd	KEL	T	50%
Kempharm Inc	KMPH	US	0%
Kentucky First Fed Bank	KFFB	US	25%
Kering Eur 4	PPRUF	US	25%
Kew Media Group Vvs & Cvs	KEW	T	25%
Kewaunee Scientific Corp	KEQU	US	25%
Key Energy Services Inc	KEG	US	25%
Key Tronic Corp	KTCC	US	25%
Keyence Co Jpy 50.00	KYCCF	US	0%
Keyw Holding Corp(the)	KEYW	US	50%
Kinaxis Inc	KXS	T	50%
Kinder Mor Cda-1 5.25% Pf	KML.A	T	50%
Kinder Morg Cda S3 5.2%pf	KML.C	T	50%
Kinder Morgan Cda Ltd Rvs	KML	T	50%
Kingfisher Plc 15 5/7p	KGFFH	US	25%
Kingsway Finl Svcs-new	KFS	US	25%
Kinross Gold Corp	K	T	50%
Kkr Income Opportunities	KIO	US	25%
Knight Therapeutics Inc	GUD	T	25%
Kodiak Sciences Inc	KOD	US	25%
Konica Minolta Hldgs-y50	KNCAF	US	25%
Koninklijke Kpn Nv	KKPNF	US	25%
Kopin Corp	KOPN	US	25%
Kosmos Energy Ltd	KOS	US	50%
Koss Corp	KOSS	US	25%
Kp Tissue Inc	KPT	T	25%
Kraneshs Csi Chna Internt	KWEB	US	50%
Labrador Iron Ore Ryl Crp	LIF	T	50%
Laix Inc	LAIX	US	25%
Lannett Company Inc	LCI	US	25%
Lantronix Inc	LTRX	US	25%
Laredo Petroleum Inc	LPI	US	50%
Largo Resources Ltd	LGO	T	50%
Latam Airlines Grp Sp/adr	LTM	US	50%
Lazard Glob Tot Rt&inc Fd	LGI	US	25%
Lazard World Div&incm Fd	LOR	US	25%
Lazydays Holdings Inc	LAZY	US	0%
Leaf Group Ltd	LEAF	US	25%
Leagold Mining Corp	LMC	T	25%
Leap Therapeutics Inc	LPTX	US	0%
Lee Enterprises Inc	LEE	US	25%
Legacy Acquisition Corp-a	LGC	US	0%
Legacy Reserves Inc	LGCY	US	25%
Legal & General 2.5p	LGGNF	US	25%
Legg Mason Inc 6.375% Nts	LMHA	US	0%
Leisure Acquisition Corp	LACQ	US	0%
Leju Holdings Ltd Adr	LEJU	US	0%
Lending Tree Inc	TREE	US	50%
Lendingclub Corp	LC	US	50%
Leo Holdings Corp Cl-a	LHC	US	0%
Leons Furniture Limited	LNF	T	25%
Leucrotta Exploration Inc	LXE	T	25%
Level Brands Inc	LEVB	US	25%
Lexicon Pharma Inc-new	LXRX	US	25%
Lexinfintech Hldgs Adr	LX	US	50%
Lf Capital Acquistn Crp-a	LFAC	US	0%
Lgl Group Inc (the)	LGL	US	25%
Li & Fung Ltd	LFUGF	US	0%
Libbey Inc	LBY	US	25%
Liberty All Star Eq-fund	USA	US	25%
Liberty All Star Grth Fnd	ASG	US	25%
Liberty Tax Inc Cl-a	TAXA	US	25%
Life & Banc Split Corp Pf	LBS.A	T	50%
Lifetime Brands Inc	LCUT	US	25%
Lifeway Foods Inc	LWAY	US	25%
Ligand Pharmaceutical Inc	LGND	US	25%
Lilis Energy Inc	LLEX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Limbach Holdings Inc	LMB	US	25%
Limelight Networks Inc	LLNW	US	50%
Lincoln Educational Svcs	LINC	US	25%
Liquid Media Grp Ltd-new	YVR	US	25%
Liquidity Svcs Inc	LQDT	US	25%
Lithium Americas Corp	LAC	T	50%
Live Ventures Inc-new	LIVE	US	25%
Logistec Corp Cl-a Mv	LGT'A	T	25%
Logistec Corp Cl-b Sv	LGT'B	T	25%
Lonestar Res Us Inc Cl-a	LONE	US	25%
Longevity Acquisition Crp	LOAC	US	0%
Loop Industries Inc	LOOP	US	25%
L'oreal - Pv Eur 0.2	LRLCF	US	25%
Low Volatility Us Eq T/u	LVU.UN	T	25%
Lrad Corporation	LRAD	US	25%
Lsb Industries	LXU	US	25%
Lsi Industries Inc	LYTS	US	25%
Luna Innovations Inc	LUNA	US	25%
Lundin Gold Inc	LUG	T	25%
Luther Burbank Corp	LBC	US	25%
Mack Us Hy Bd-e Etf-c\$ Hd	QHY	T	35%
Mackenzie Max Dvs E/m Etf	MEE	T	50%
Mackenzie Unconstr Bd Etf	MUB	T	35%
Macquarie First Tr Gl Inf	MFD	US	25%
Macquarie Global Infra	MGU	US	25%
Macro Enterprises Inc	MCR	T	25%
Madison Cov Call&eq Strat	MCN	US	25%
Madison Pac Ppts -b-	MPC	T	25%
Madison Pac Pptys Inc-c	MPC'C	T	25%
Madrigal Pharmaceuticals	MDGL	US	25%
Mag Silver Corp	MAG	T	25%
Magal Securities	MAGS	US	25%
Magellan Aerospace Cp-new	MAL	T	25%
Magenta Therapeutics Inc	MGTA	US	0%
Magic Software Enterp-ord	MGIC	US	25%
Magnachip Semiconductor	MX	US	25%
Maiden Holdings Ltd	MHLD	US	25%
Mainstay Mckay Definedtrm	MMD	US	25%
Mainstreet Equity Corp	MEQ	T	25%
Majesco	MJCO	US	25%
Major Drilling Grp Intl	MDI	T	50%
Mam Software Group	MAMS	US	25%
Manhattan Bridge Cap Inc	LOAN	US	25%
Manitex Intl Inc	MNTX	US	25%
Manning & Napier Inc-a	MN	US	25%
Mannkind Corp-new	MNKD	US	0%
Manulife F/r Sr Loan-a	MFR.UN	T	25%
Manulife Us Reg Bk T/u-a	MBK.UN	T	25%
Marchex Inc	MCHX	US	25%
Marin Software Inc-new	MRIN	US	25%
Marine Pete Units Ben Int	MARPS	US	25%
Marker Therapeutics Inc	MRKR	US	25%
Market Vec Db Shrt Eu Etf	DRR	US	35%
Market Vect Db Lg Eur Etf	URR	US	35%
Market Vect Renminbi Etf	CNY	US	0%
Market Vect Rupee/usd Etf	INR	US	0%
Marks & Spencer Gp Plc25p	MAKSF	US	25%
Martinrea Intl Inc	MRE	T	50%
Marubeni Corp	MARUF	US	25%
Mastech Digital Inc	MHH	US	25%
Maverix Metals Inc	MMX	T	25%
Maxar Technologies Inc	MAXR	T	25%
Maxwell Technologies Inc	MXWL	US	25%
Mbia Inc	MBI	US	50%
Mbn Corporation	MBN	T	25%
Mcan Mortgage Corp	MKP	T	25%
Mcclatchy Company-a New	MNI	US	25%
Mcdermott Intl Inc-new	MDR	US	50%
Mcewen Mining Inc	MUX	T	50%
Mdc Partners Inc Cl-a Sv	MDCA	US	25%
Mechel Pao Adr Pfd	MTL'PR	US	0%
Mechel Pao Spn/adr-new	MTL	US	0%
Medallion Financial Corp	MFIN	US	25%
Mediagrif Interact Tech	MDF	T	25%
Mediaset Espana Comm Sa	GETVF	US	25%
Mediaset Spa	MDIEF	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Medicinova Inc	MNOV	US	25%
Medicure Inc-new	MPH	T	0%
Medifast Inc	MED	US	25%
Medigus Ltd Spon Adr-new	MDGS	US	25%
Mediobanca Spa	MDIBF	US	0%
Mediwound Ltd	MDWD	US	0%
Medley Capital Corp	MCC	US	25%
Medley Management Inc-a	MDLY	US	25%
Meg Energy Corp	MEG	T	50%
Megalith Finl Acq Cl-a	MFAC	US	0%
Meggitt Plc Gbp5	MEGGF	US	0%
Mei Pharma Inc-new	MEIP	US	0%
Melcor Developments	MRD	T	25%
Melcor Reit T/u	MR.UN	T	25%
Menlo Therapeutics Inc	MNLO	US	0%
Mercadolibre Inc	MELI	US	0%
Merck Kgaa	MKGAF	US	25%
Merrimack Pharmaceut-new	MACK	US	0%
Mersana Therapeutics Inc	MRSN	US	0%
Mesoblast Ltd Spons Adr	MESO	US	25%
Metalore Resources Ltd	MTLRF	US	0%
Metaurus Eq Ex-div S-2027	XDIV	US	0%
Mexco Energy Corp	MXC	US	25%
Mexico Equity&incme Fd	MXE	US	25%
Mexico Fund Inc	MXF	US	25%
Mfc Bancorp Ltd	MFCB	US	25%
Mfs Calif Municipal Fnd	CCA	US	25%
Mfs Charter Inc Tr Sbi	MCR	US	25%
Mfs Govt Mkts Income Tr	MGF	US	25%
Mfs High Income Muni Trst	CXE	US	25%
Mfs High Yield Muni Trust	CMU	US	25%
Mfs Inter High Income Fd	CIF	US	25%
Mfs Interim Income Sh Sbi	MIN	US	25%
Mfs Investmt Grade Mun Tr	CXH	US	25%
Mfs Multimarket Inc Trust	MMT	US	25%
Mfs Municipl Incme Tr Sbi	MFM	US	25%
Mfs Spl Value Tr	MFV	US	25%
Michelin Cl-b Ord	MGDDF	US	25%
Microbot Medical Inc-new	MBOT	US	25%
Micron Solutions Inc	MICR	US	25%
Microstrategy Inc-a	MSTR	US	50%
Microvision Inc-new	MVIS	US	25%
Middlefield Can Gbl Reit	RCO.UN	T	25%
Middlefield Hlth&life Etf	LS.UN	T	25%
Middlefield Hlth&well T/u	HWF.UN	T	25%
Midstates Petroleum Co	MPO	US	25%
Miller/howard High Icm Eq	HIE	US	25%
Mind Cti Ltd	MNDO	US	25%
Minerva Neurosciences Inc	NERV	US	25%
Mint Income Fund T/u	MID.UN	T	25%
Miragen Therapeutics Inc	MGEN	US	0%
Mirvac Group-stapled Sec	MRVGF	US	25%
Misonix Inc	MSON	US	25%
Mitcham Inds Inc	MIND	US	25%
Mitek Systems Inc	MITK	US	50%
Mitsubishi Chemical Hldgs	MTLHF	US	25%
Mitsubishi Motors-new	MMTOF	US	25%
Mizhuho Financial Grp Adr	MFG	US	50%
Mobile Telesys Pjsc Adr	MBT	US	0%
Mobileiron Inc	MOBL	US	50%
Modern Media Acquisition	MMDM	US	0%
Mogo Finance Technology	MOGO	T	25%
Mohawk Inds Inc	MHK	US	50%
Molecular Templates Inc	MTEM	US	0%
Molina Healthcare Inc	MOH	US	50%
Molson Coors-a Exch Shs	TPX'A	T	25%
Molson Coors-b Exch Shs	TPX'B	T	25%
Moneda Latam Corp-a T/u	MLD.UN	T	25%
Moneygram Intl Inc-new	MGI	US	25%
Monolithic Pwr Sys Inc	MPWR	US	50%
Morgan Stanley China Fd-a	CAF	US	50%
Morguard Corp	MRC	T	25%
Morguard N/amer Reit T/u	MRG.UN	T	50%
Morguard RI/est Inv T/u	MRT.UN	T	50%
Mosaic Acquisition Corp-a	MOSC	US	0%
Mosaic Capital Corp	M	T	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Motif Bio Plc Spon/adr	MTFB	US	0%
Motus Gi Holdings Inc	MOTS	US	25%
Mountain Province Diamond	MPVD	T	25%
Ms Cush Mlp Hi Income Etn	MLPY	US	0%
Mtech Acquisition Corp-a	MTEC	US	0%
Mtr Corp Ltd	MTRJF	US	25%
Mty Food Group Inc	MTY	T	50%
Mudrick Cap Acq Corp-a	MUDS	US	0%
Muenchener Rueckver -reg-	MURGF	US	25%
Mullen Group Ltd	MTL	T	50%
Murata Manufacturing	MRAAF	US	0%
Mustang Bio Inc	MBIO	US	0%
Mv Oil Trust	MVO	US	25%
Mvc Capital Inc	MVC	US	25%
Myomo Inc	MYO	US	25%
N.I. Industries Inc	NL	US	25%
Nabors Industries Ltd	NBR	US	50%
Nabriva Therapeutics Plc	NBRV	US	0%
Nam Tai Property Inc	NTP	US	25%
Namaste Technologies Inc	N	T	25%
Nano Dimension Ltd Sp/adr	NNDM	US	25%
Nanovibronix Inc	NAOV	US	25%
Nantkwest Inc	NK	US	0%
National Engy Svcs Reuntd	NESR	US	0%
National Holdings Corp	NHLD	US	25%
Natural Altern Intl Inc	NAII	US	25%
Natures Sunshine Prod	NATR	US	25%
Navios Mar Hldg S/adr Pfd	NM.H	US	0%
Navios Mari 8.75%pf-g Adr	NM.G	US	0%
Navios Maritime Prtnr Lpu	NMM	US	0%
Ndx Growth & Incm-a T/u	NGI.UN	T	25%
Nebula Acquisition Corp-a	NEBU	US	0%
Nemaska Lithium Inc	NMX	T	25%
Nemaura Medical Inc	NMRD	US	25%
Neon Therapeutics Inc	NTGN	US	0%
Neonode Inc-new	NEON	US	25%
Neophotonics Corp	NPTN	US	0%
Neos Therapeutics Inc	NEOS	US	0%
Neptune Wellness Solns	NEPT	T	25%
Net 1 Ueps Techs Inc	UEPS	US	0%
Net Element Inc-new	NETE	US	25%
Netshoes (cayman) Limited	NETS	US	0%
Netsol Tech Inc-new	NTWK	US	25%
Network-1 Technologies	NTIP	US	25%
Neuberger Ber H/yld Strat	NHS	US	25%
Neuberger Ber Mlp Incm Fd	NML	US	25%
Neuberger Berm Cal Mun Fd	NBW	US	25%
Neuberger Berm Mun Fd Inc	NBH	US	25%
Neuberger Berm Ny Muni Fd	NBO	US	25%
Neuberger Berman Real Est	NRO	US	25%
Neurocrine Biosciencs Inc	NBIX	US	50%
Neurotrope Inc	NTRP	US	0%
Nevada Gold & Casinos Inc	UWN	US	0%
Nevsun Resources Ltd	NSU	T	25%
New Age Beverages Corp	NBEV	US	50%
New Amer High Incm Fd-new	HYB	US	25%
New Concept Energy Inc	GBR	US	25%
New Frontier Corp Cl-a	NFC	US	25%
New Germany Fund Inc	GF	US	25%
New Gold Inc	NGD	T	50%
New Home Co Inc (the)	NWHM	US	25%
New Ireland Fund Inc	IRL	US	25%
New Look Vision Group	BCI	T	25%
New World Dev Co Ltd Ord	NDVLF	US	25%
New York Mtg Trust-new	NYMT	US	50%
Newater Technology Inc	NEWA	US	0%
Newlink Genetics Corp	NLNK	US	0%
Newpark Resources Inc	NR	US	50%
Newstrike Brands Ltd	HIP	T	25%
Nexa Resources S.a.	NEXA	T	25%
Nexgen Energy Ltd	NXE	T	25%
Nexpoint Strategic Opp Fd	NHF	US	25%
Nextdecade Corp	NEXT	US	25%
Nf Energy Saving Corp	NFEC	US	0%
Ngl Energy Partners Lpu	NGL	US	50%
Niagara Mohawk Pwr3.90%pr	NMK.C	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Niagara Mokawk Pwr3.60%pr	NMK.B	US	25%
Nice Ltd Spon Adr	NICE	US	50%
Nidec Corp Pv Jpy 50	NNDNF	US	0%
Nii Holdings Inc	NIHD	US	50%
Nintendo Co Ltd-ord	NTDOF	US	0%
Nio Inc Ads	NIO	US	50%
Nippon Sheet Glass Co Ltd	NPSGF	US	25%
Nippon Suisan Kaisha Ltd	NISUF	US	25%
Nn Inc	NNBR	US	50%
Noble Corporation Plc	NE	US	50%
Nokia Oyj .06 Eur	NOKBF	US	0%
Noodles & Company Cl-a	NDLS	US	50%
Nortech Systems Inc	NSYS	US	25%
North Amer Pfd Share T/u	NPF.UN	T	25%
North American Constructn	NOA	T	25%
North American Palladium	PDL	T	25%
Northern Dynasty Mnls Ltd	NDM	T	25%
Northern Oil And Gas Inc	NOG	US	50%
Northfield Cap Cp Cla-rv	NFD'A	T	25%
Northview Apartment Reit	NVU.UN	T	50%
Novagold Res Inc	NG	T	25%
Novan Inc	NOVN	US	0%
Novavax Inc	NVAX	US	25%
Novo Resources Corp	NVO	T	25%
Novus Therapeutics Inc	NVUS	US	0%
Nrc Group Holdings Corp	NRCG	US	0%
Nth European Oil Rlty Trs	NRT	US	25%
Ntn Buzztime Inc-new	NTN	US	25%
Nustar Logistics 7.625%pf	NSS	US	0%
Nuveen Glb Hi Incm Fd Etf	JGH	US	35%
Nuveen Hi Incm 2023 Tgt	JHAA	US	35%
Nuverra Environmental Sol	NES	US	25%
Nuvista Energy Ltd	NVA	T	50%
Nuvo Pharmaceuticals Inc	NRFF	US	0%
Nymox Pharmaceutical Corp	NYMX	US	0%
Oaktree Specialty Lending	OCSL	US	50%
Oaktree Strategic Incm Cp	OCSI	US	25%
Oasis Petroleum Inc	OAS	US	25%
Oasmia Pharmaceutical Adr	OASM	US	0%
Obayashi Corp	OBYCF	US	25%
Obrascon Huarte Lain Sa	OBSJF	US	0%
Obsidian Energy Ltd	OBE	T	50%
Ocean Bio-chem Inc	OBCI	US	25%
Oceanagold Corp	OGC	T	50%
Och-ziff Cap Mgmt-a New	OZM	US	50%
Ocp Senior Credit Fd T/u	OSL.UN	T	25%
Ocular Therapeutix Inc	OCUL	US	0%
Ocwen Financial Corp	OCN	US	25%
Odyssey Marine Explor-new	OMEX	US	25%
Office Depot Inc	ODP	US	50%
Oi Sa Spon Adr-new	OIBR'C	US	0%
Oil Search Ltd Pk Npv	OISHF	US	0%
Oji Holdings Corp	OJIPF	US	25%
Olympia Financial Group	OLY	T	25%
Omnova Solutions Inc	OMN	US	50%
On Deck Capital Inc	ONDK	US	25%
Oncocyte Corp	OCX	US	0%
Oncolytics Biotech-new	ONC	T	0%
Onconova Therapeutics-new	ONTX	US	0%
One Group Hospitality Inc	STKS	US	25%
One Madison Corp Cl-a	OMAD	US	25%
One Stop Systems Inc	OSS	US	25%
Open Text Corporation	OTEX	T	50%
Opera Ltd Adr	OPRA	US	25%
Opes Acquisition Corp	OPES	US	0%
Ophthotech Corp	OPHT	US	0%
Opko Health Inc	OPK	US	25%
Optibase Ltd	OBAS	US	25%
Optical Cable Corp	OCC	US	25%
Optimumbank Holdings-new	OPHC	US	25%
Optiva Inc Svs	OPT	T	25%
Oramed Pharmaceuticals	ORMP	US	0%
Orca Exploration Grp-b Sv	ORC'B	T	0%
Orchid Island Capital Inc	ORC	US	50%
Organigram Holdings Inc	OGI	T	25%
Organogenesis Hldgs Inc-a	ORGO	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Orgenesis Inc	ORGS	US	0%
Oriental Land Co Ltd	OLCLF	US	0%
Origin Agritech Ltd-new	SEED	US	0%
Orion Energy Systems Inc	OESX	US	25%
Orion Group Holdings Inc	ORN	US	25%
Orocobre Ltd	ORL	T	25%
Osiris Therapeutics Inc	OSIR	US	25%
Osisko Gold Royalties Ltd	OR	T	50%
Osisko Mining Inc	OSK	T	25%
Osmotica Pharmaceuticals	OSMT	US	0%
Ossen Innovation Co Adr	OSN	US	0%
Otonomy Inc	OTIC	US	0%
Overseas Shiphldg-a New	OSG	US	25%
Ovid Therapeutics Inc	OVID	US	0%
Owens & Minor Inc	OMI	US	50%
Oxford Square Capital Crp	OXSQ	US	50%
P & F Industries Inc Cl-a	PFIN	US	25%
Pacific Biosciences Of Ca	PACB	US	50%
Pacific Coast Oil Trust	ROYT	US	25%
Pacific Mercantile Bancrp	PMBC	US	25%
Packaging Corp America	PKG	US	50%
Painted Pony Energy Ltd	PONY	T	25%
Panasonic Corporation	PCRFF	US	25%
Pangaea Logistics Solns	PANL	US	25%
Papa Murphy's Hldgs Inc	FRSH	US	25%
Paramount Res Ltd Cl-a	POU	T	50%
Paratek Pharmaceuticals	PRTK	US	0%
Pareteum Corp-new	TEUM	US	25%
Parex Resources Inc	PXT	T	25%
Paringa Resources Ltd Adr	PNRL	US	25%
Park City Group Inc	PCYG	US	25%
Park Lawn Corp	PLC	T	50%
Parmalat Spa Eur 1	PLATF	US	0%
Partner Communication Adr	PTNR	US	25%
Partners Reit T/u	PAR.UN	T	25%
Partners Val Invs Lpu Pfd	PVF.U	T	25%
Partners Value Invs Lpu	PVF.UN	T	25%
Party City Holdco Inc	PRTY	US	50%
Pathfinder Income Fnd T/u	PCD.UN	T	25%
Patriot National Banc-new	PNBK	US	25%
Patriot One Technologies	PAT	T	25%
Paycom Software Inc	PAYC	US	50%
Pcm Inc	PCMI	US	25%
Pc-tel Inc	PCTI	US	25%
Pdf Solutions Inc	PDFS	US	50%
Pdl Biopharma Inc	PDLI	US	25%
Pd-rx Pharmaceuticals Inc	PDRX	US	0%
Peak Resorts Inc	SKIS	US	25%
Pedevco Corp-new	PED	US	25%
Pender Growth Fund Inc	PTF	T	25%
Pengrowth Energy Corp	PGF	T	50%
Pennantpark Investment Cp	PNNT	US	50%
Pensare Acquisition Corp	WRLS	US	0%
People Corp	PEO	T	25%
Pepper Food Svc Co Sp/adr	KPFS	US	25%
Perceptron Inc	PRCP	US	25%
Perion Network Ltd-new	PERI	US	25%
Perisson Petroleum Corp	POG	T	25%
Perma-fix Environmntl-new	PESI	US	25%
Perma-pipe Intl Hldgs Inc	PPIH	US	25%
Permian Basin Ryl Tr Unts	PBT	US	25%
Permianville Royalty Trst	PVL	US	25%
Pernod-ricard	PDRDF	US	25%
Perseus Mining Ltd	PRU	T	25%
Petrochina Co Ltd -h Cny1	PCCYF	US	25%
Petrofac Ltd	POFCF	US	0%
Peyto Expl & Dev Corp	PEY	T	50%
Pfb Corp	PFB	T	25%
Pfenex Inc	PFNX	US	0%
Pfsweb Inc-new	PFSW	US	25%
Pgim Active Hi Yld Bd Etf	PHYL	US	35%
Pgim Glb Shrt Dur H/y Fd	GHY	US	35%
Pgim Short Dur H/y Fd Inc	ISD	US	35%
Phasebio Pharmaceuticals	PHAS	US	0%
Phi Inc	PHII	US	0%
Phi Inc Non-voting	PHIIK	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Phoenix New Media Ltd-adr	FENG	US	0%
Phunware Inc	PHUN	US	25%
Phx Energy Svcs Corp	PHX	T	25%
Picton Mahoney Tact T/u-a	PMB.UN	T	25%
Piedmont Lithium Ltd Adr	PLL	US	25%
Pieridae Energy Ltd	PEA	T	25%
Pieris Pharmaceuticals	PIRS	US	0%
Pimco 0-5y High Yld Etf	HYS	US	35%
Pimco Glb Incm Opp-a T/u	PGI.UN	T	50%
Ping An Insurance (group)	PIAIF	US	25%
Pingtan Marine Enterprise	PME	US	0%
Pioneer Corporation	PNCOF	US	25%
Pioneer Diversified Hi/in	HNW	US	25%
Pioneer Energy Svcs Corp	PES	US	25%
Pioneer Floating Rate Tr	PHD	US	25%
Pioneer High Income Trust	PHT	US	25%
Pioneer Mun High Incm Adv	MAV	US	25%
Pioneer Muni High Incm Tr	MHI	US	25%
Pioneer Pwr Sols Inc	PPSI	US	25%
Pixelworks Inc-new	PXLW	US	25%
Pizza Pizza Royalty Corp	PZA	T	25%
Planet Green Holdings Crp	PLAG	US	0%
Platinum Eagle Acq Corp-a	EAGL	US	0%
Plaza Retail Reit T/u	PLZ.UN	T	25%
Plug Power Inc	PLUG	US	25%
Plx Pharma Inc	PLXP	US	0%
Points Intl Ltd	PTS	T	25%
Polar Power Inc	POLA	US	25%
Polaris Infrastructure	PIF	T	25%
Pollard Banknote Ltd	PBL	T	25%
Polymet Mng Corp	POM	T	25%
Polymetal Intl Plc	POYYF	US	0%
Power Assets Holdings Ltd	HGKGF	US	25%
Power Reit	PW	US	25%
Ppdai Group Inc Spon Adr	PPDF	US	50%
Precision Drilling Corp	PD	T	50%
Premier Financial Bancorp	PFBI	US	25%
Premier Gold Mines Ltd	PG	T	25%
Pretium Resources Inc	PVG	T	50%
Prgx Global Inc	PRGX	US	25%
Prime Dividend Corp Pfd	PDV.A	T	25%
Prime Dividend Corp-a New	PDV	T	25%
Principal Real Est Incm	PGZ	US	25%
Priority Technology Hldgs	PRTTH	US	25%
Professional Div Ntwk-new	IPDN	US	25%
Profire Energy Inc	PFIE	US	25%
Progenics Pharmaceuticals	PGNX	US	25%
Prometic Life Sciences	PLI	T	25%
Prophase Labs Inc	PRPH	US	0%
Prosh Ultrashrt Sc600-new	SDD	US	35%
Proshares Cred Su 130/30	CSM	US	0%
Proshares Hedge Rep Etf	HDG	US	0%
Proshares Long Online Etf	CLIX	US	0%
Proshares Rafi L/s Etf	RALS	US	0%
Proshares Short Msci Eafe	EFZ	US	0%
Proshares Short O&g-etf	DDG	US	0%
Proshares Short Qqq-new	PSQ	US	0%
Proshares Shrt Bas Mt Etf	SBM	US	0%
Proshares Shrt RI Est Etf	REK	US	0%
Proshares Tr Short Dow30	DOG	US	0%
Proshares Tr Short Finls	SEF	US	0%
Proshares UI7-10y Trs Etf	UST	US	35%
Proshares Ult Con Etf-new	SCC	US	35%
Proshares Ult Europe Etf	UPV	US	35%
Proshares Ult Nsd Bio Etf	UBIO	US	0%
Proshares Ult Nsd Bio-new	BIS	US	35%
Proshares Ult R/e Etf-new	SRS	US	35%
Proshares Ult Yen Etf-new	YCL	US	35%
Proshares Ult20+y Trs Etf	UBT	US	35%
Proshares Ultra Basic Mat	UYM	US	35%
Proshares Ultra Cons Good	UGE	US	35%
Proshares Ultra Cons Svcs	UCC	US	35%
Proshares Ultra Dow 30	DDM	US	35%
Proshares Ultra Euro	ULE	US	35%
Proshares Ultra Finls-new	SKF	US	35%
Proshares Ultra Fncls-new	UYG	US	35%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Proshares Ultra Gold	UGL	US	35%
Proshares Ultra H/y Etf	UJB	US	35%
Proshares Ultra Hlthcare	RXL	US	35%
Proshares Ultra Indust	UXI	US	35%
Proshares Ultra Midcp 400	MVV	US	35%
Proshares Ultra Msci Eafe	EFO	US	35%
Proshares Ultra Msci Emrg	EET	US	35%
Proshares Ultra Msci Jpn	EZJ	US	35%
Proshares Ultra Oil & Gas	DIG	US	35%
Proshares Ultra Qqq	QLD	US	35%
Proshares Ultra R/est-new	URE	US	35%
Proshares Ultra Russ 2000	UWM	US	35%
Proshares Ultra S&p 500	SSO	US	35%
Proshares Ultra Semiconds	USD	US	35%
Proshares Ultra Silvr-new	AGQ	US	35%
Proshares Ultra Sm/cap600	SAA	US	35%
Proshares Ultra Techno	ROM	US	35%
Proshares Ultra Telecom	LTL	US	35%
Proshares Ultra Utilities	UPW	US	35%
Proshares Ultrapro	URTY	US	0%
Proshares Ultrapro Qqq	TQQQ	US	0%
Proshares Ultrapro S&p500	UPRO	US	0%
Proshares Ultrash O&g-new	DUG	US	35%
Proshares Ultrashort Euro	EUO	US	35%
Proshares Ultrashort Qqq	QID	US	35%
Proshares Ultrashrt Aud	CROC	US	35%
Proshares Ultrast Yen-new	YCS	US	35%
Proshares Ultshr Bb Crude	SCO	US	35%
Proshares Ultshr Util-new	SDP	US	35%
Proshares Ultshrt Tec-new	REW	US	35%
Proshares Vix Mid-trm-new	VIXM	US	0%
Proshr Ult Blmbrg Etf-new	BOIL	US	35%
Proshr Ult Hlthcr Etf-new	RXD	US	35%
Proshr Ult3x Shrt Crd-new	OILD	US	0%
Proshr Ultra Gld Mine Etf	GDXS	US	35%
Proshr Ultra M/cap400 Etf	UMDD	US	0%
Proshr Ultra Nsdq Bio Etf	BIB	US	35%
Proshr Ultrapro Dow30 Etf	UDOW	US	0%
Proshr Utlr Shrt Russ Etf	SRTY	US	0%
Proshrs Decline Ret Etf	EMTY	US	0%
Proshrs Shrt Msci Emg Etf	EUM	US	0%
Proshrs Ult 3x Crude Etf	OILU	US	0%
Proshrs Ult Bloom Crd Etf	UCO	US	35%
Proshrs Ult Finl Sel Etf	FINU	US	0%
Proshrs Ult Gld Miner Etf	GDXX	US	35%
Proshrs Ult Msci Bra Etf	UBR	US	0%
Proshrs Ult Short Qqq-new	SQQQ	US	0%
Proshrs Ult Shrt Finl Etf	FINZ	US	0%
Proshrs Ultrash Leh7-10yr	PST	US	35%
Proshs High Yld Intrs Etf	HYHG	US	35%
Proshs Mngd Fut Strat Etf	FUT	US	0%
Proshs Short S/c600-new	SBB	US	0%
Proshs Short Vix S/t Etf	SVXY	US	0%
Proshs Shrt Ftse China 50	YXI	US	0%
Proshs Shrt S&pmid Cap400	MYY	US	0%
Proshs Ult Cons Goods-new	SZK	US	35%
Proshs Ult Shrt Silvr-new	ZSL	US	35%
Proshs Ult Shrt/dow30 Etf	SDOW	US	0%
Proshs Ult Vix St Fut Etf	UVXY	US	0%
Proshs Ultr 20+y Tres-new	TBT	US	35%
Proshs Ultr Ftse China 50	XPP	US	35%
Proshs Ultra Basic Matls	SMN	US	35%
Proshs Ultra Ftse Chn 50	FXP	US	35%
Proshs Ultra Msci Brazil	BZQ	US	0%
Proshs Ultra Msci Em Mkts	EEV	US	35%
Proshs Ultra S&p500 Etf	SDS	US	35%
Proshs Ultra Semiconducto	SSG	US	35%
Proshs Ultra Short S&p500	SPXU	US	0%
Proshs Ultra Shrt Nsd Bio	ZBIO	US	0%
Proshs Ultrapro Mc400-new	SMDD	US	0%
Proshs Ultrashort Dow30	DXD	US	35%
Proshs Ultrashrt Eur-new	EPV	US	35%
Proshs Ultrashrt Gold-new	GLL	US	35%
Proshs Ultrashrt Inds-new	SIJ	US	35%
Proshs Ultrashrt Jpn-new	EWV	US	35%
Proshs Ultrashrt Russ-new	TWM	US	35%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Proshs Ultrshrt Mc400-new	MZZ	US	35%
Proshs Ults Msci Eafe-new	EFU	US	35%
Proshs Ultsh 20+y Etf-new	TTT	US	0%
Proshs Ultshrt Bb Nat Gas	KOLD	US	35%
Proshs Vix S/t Future Etf	VIXY	US	0%
Prospect Capital Corp	PSEC	US	50%
Protagonist Therapeutics	PTGX	US	0%
Proteostasis Therapeutics	PTI	US	0%
Proto Labs Inc	PRLB	US	50%
Provention Bio Inc	PRVB	US	0%
Pure Acquisition Corp-a	PACQ	US	0%
Pure Multi-fam Reit Lpu-a	RUF'U	T	25%
Purple Innovation Inc	PRPL	US	0%
Purpose Dvsfd RI Asst Etf	PRA	T	0%
Purpose Enh Us Eq N/c Hdg	PEU'B	T	0%
Purpose Enhanced Us Eqty	PEU	T	0%
Purpose Gld Bul Us Hd Etf	KILO'U	T	0%
Purpose Gold Bull Hdg Etf	KILO'B	T	0%
Purpose Gold Bullion Etf	KILO	T	0%
Purpose Intl Tact Hdg Etf	PHW	T	0%
Purpose Multi-str Mkt Etf	PMM	T	0%
Purpose Premium Yield Etf	PYF	T	0%
Purpose Strategic Yld Etf	SYLD	T	35%
Purpose Tact Hdg Eqty Etf	PHE'B	T	0%
Purpose Tact Hdg Eqty Etf	PHE	T	0%
Purpose Tot Ret Bond Etf	PBD	T	35%
Putnam Mastr Interm Incme	PIM	US	25%
Putnam Mgd Mun Inc Tr	PMM	US	25%
Putnam Mun Trust Sh Ben	PMO	US	25%
Putnam Premier Income Tr	PPT	US	25%
Puxin Limited Adr	NEW	US	25%
Pyxis Tankers Inc	PXS	US	0%
Pzena Investmnt Mgt Inc-a	PZN	US	25%
Qep Resources Inc	QEP	US	50%
Quaker Chemical Corp	KWR	US	50%
Qualstar Corp-new	QBAK	US	25%
Qudian Inc Spon Adr	QD	US	50%
Quest Res Hldg Corp-new	QRHC	US	25%
Quicklogic Corp	QUIK	US	25%
Quintana Energy Svcs Inc	QES	US	25%
Qumu Corp	QUMU	US	25%
Quorum Health Corp	QHC	US	25%
Quotient Ltd	QTNT	US	0%
Qutoutiao Inc Adr	QTT	US	50%
R1 Rcm Inc	RCM	US	25%
Ra Medical Systems Inc	RMED	US	25%
Rada Electronics Inds-new	RADA	US	25%
Radcom Ltd	RDCM	US	25%
Radiant Logistics Inc	RLGT	US	25%
Rafael Holdings Inc-b	RFL	US	25%
Ralph Lauren Corp	RL	US	50%
Ramaco Resources Inc	METC	US	25%
Rambus Inc	RMBS	US	25%
Rand Capital Corp	RAND	US	25%
Ranger Energy Svcs Inc-a	RNGR	US	25%
Ranger Equity Bear Etf	HDGE	US	0%
Ravensource Fund T/u	RAV.UN	T	25%
Rayonier Adv Mat-a Cv Pfd	RYAM.A	US	25%
Razor Energy Corp	RZE	T	25%
Rbc Strat Glb Div Ldr Etf	RLD	T	0%
Rbc Strat Glb Eq Ldrs Etf	RLE	T	0%
Rci Hospitality Hldgs Inc	RICK	US	25%
Rcm Technologies Inc	RCMT	US	25%
Reading Intl - A	RDI	US	25%
Reading Intl Inc-b	RDIB	US	25%
Real Asset Incm&grow-a Tu	RAI.UN	T	25%
Real Matters Inc	REAL	T	50%
Reality Sh Divcon Div Etf	DFND	US	0%
Reality Shares Divs Etf	DIVY	US	0%
Reality Shs Nsdq Econ Chn	BCNA	US	0%
Realm Therapeutics Adr	RLM	US	0%
Realnetworks Inc	RNWK	US	25%
Reaves Util Incm Tr Fd	UTG	US	25%
Recipe Unlimited Corp Svs	RECP	T	50%
Recro Pharma Inc	REPH	US	0%
Red Lion Hotels Corp	RLH	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Red Violet Inc	RDVT	US	25%
Redhill Biopharma Ltd Adr	RDHL	US	0%
Reebonz Holding Ltd	RBZ	US	25%
Reed's Inc	REED	US	25%
Regalwood Glb Engy Ltd-a	RWGE	US	0%
Regeneron Pharm Inc	REGN	US	50%
Regional Hlth-a 10.875%pf	RHE.A	US	25%
Reitmans (cda) Ltd	RET	T	25%
Reitmans (cda)ltd-a Nv	RET'A	T	25%
Reko Intl Group Inc	REKO	T	25%
Reliv Intl Inc-new	RELV	US	25%
Remark Holdings Inc	MARK	US	25%
Renesota Ltd Spon Adr-new	SOL	US	0%
Renn Fund Inc	RCG	US	25%
Republic First Bancorp	FRBK	US	25%
Resolute Forest Prod Inc	RFP	T	25%
Resona Holdings Inc,osaka	RSNHF	US	25%
Resonant Inc	RESN	US	25%
Restaurant Brands Lpu Exc	QSP.UN	T	25%
Restoration Robotics Inc	HAIR	US	25%
Resverlogix Corp	RVX	T	25%
Reto Eco-solutions Inc	RETO	US	0%
Reven Housing Reit-new	RVEN	US	25%
Rf Industries Ltd	RFIL	US	25%
Rh	RH	US	50%
Ribbon Communications Inc	RBBN	US	50%
Ricebran Technologies	RIBT	US	25%
Richards Packg Incm Fd Tu	RPI.UN	T	25%
Richardson Electrs Ltd	RELL	US	25%
Ridgewood Cdn I/gr Bd T/u	RIB.UN	T	25%
Rigel Pharmaceuticals	RIGL	US	25%
Rimini Street Inc	RMNI	US	0%
Ring Energy Inc	REI	US	50%
Riot Blockchain Inc	RIOT	US	0%
Rite Aid Corp	RAD	US	50%
Rivernorth Opp Mun Icm Fd	RMI	US	25%
Rivernorth Oppty Fund Inc	RIV	US	25%
Rivernorth/doubleline Str	OPP	US	25%
Riverview Bancorp Inc	RVSB	US	25%
Rmr Real Estate Incm Fund	RIF	US	25%
Rockwell Medical Inc	RMTI	US	25%
Rocky Mountain Dealership	RME	T	25%
Rocky Mtn Choc Facrty-new	RMCF	US	25%
Roots Corp	ROOT	T	25%
Rosehill Resources Inc-a	ROSE	US	25%
Roxgold Inc	ROXG	T	25%
Royal Nickel Corp	RNX	T	25%
Royce Global Value Tr Inc	RGT	US	25%
Royce Micro-cap Tr Inc	RMT	US	25%
Royce Value Trust Inc	RVT	US	25%
Rti Surgical Inc	RTIX	US	25%
Rts-black Ridge Acq Tba	BRACR	US	0%
Rts-celgene Corp Tba	CELGZ	US	0%
Rts-cm Seven Star Tba	CMSSR	US	25%
Rts-constellation Alp Tba	CNACR	US	25%
Rts-kbl Merger Iv Tba	KBLMR	US	0%
Rts-modern Media Acq Tba	MMDMR	US	0%
Rts-pensare Acq Crp Tba	WRLSR	US	0%
Rts-sanofi-cvr	GCVRZ	US	0%
Rts-tkk Symphony Acq Tba	TKKSR	US	0%
Rts-twelve Seas Invt Tba	TWLVR	US	0%
Rts-wright Med Grp 1mar19	WMGIZ	US	0%
Rtw Retailwinds Inc	RTW	US	25%
Rubicon Technology-new	RBCN	US	25%
Rumbleon Inc Cl-b	RMBL	US	25%
Ryerson Holding Corp	RYI	US	50%
Ryman Healthcare Ltd Npv	RHCGF	US	25%
S&w Seed Co	SANW	US	25%
Saba Closed-end Funds Etf	CEFS	US	35%
Saban Capital Acq Corp-a	SCAC	US	25%
Sabina Gold & Silver Corp	SBB	T	25%
Sachem Capital Corp	SACH	US	25%
Saexploration Hldgs-new	SAEX	US	0%
Safe Bulkers Inc	SB	US	0%
Safeguard Scientific-new	SFE	US	25%
Safe-t Group Spon Adr-new	SFET	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Safran Sa	SAFRF	US	25%
Sage Therapeutics Inc	SAGE	US	50%
Salem Media Group Inc-a	SALM	US	25%
Salient Midstream&mlp Fnd	SMM	US	25%
San Juan Basin Ryl Tr Unt	SJT	US	25%
Sanchez Midstream Ptnr Lp	SNMP	US	25%
Sandridge Permian Trust	PER	US	25%
Sands China Ltd Usd.01	SCHYF	US	25%
Sandstorm Gold Ltd-new	SSL	T	50%
Santos Ltd Shs	STOSF	US	25%
Sap Se Spon Adr	SAP	US	50%
Sarepta Thereapeutics Inc	SRPT	US	50%
Sarment Holding Limited	SAIS	T	25%
Schmitt Inds Inc	SMIT	US	25%
Schwab Emrg Mkt Eqt Etf	SCHE	US	50%
Schwab Fndml E/m Lrg Co	FNDE	US	50%
Scorpio Bulkers Inc-new	SALT	US	0%
Scpharmaceuticals Inc	SCPH	US	0%
Seabridge Gold Inc	SEA	T	25%
Seadrill Partners Llc	SDLP	US	25%
Seanergy Maritime Hld-new	SHIP	US	0%
Sears Hometown And Outlet	SHOS	US	25%
Seaspan Corp	SSW	US	50%
Secoo Holding Ltd Adr	SECO	US	25%
Secure Energy Svcs Inc	SES	T	50%
Security Natl Finl Cp - A	SNFCA	US	25%
Select Asset 7% Jc Penny	JBR	US	25%
Select Interior Concept-a	SIC	US	25%
Selecta Biosciences Inc	SELB	US	0%
Semafo Inc	SMF	T	25%
Semiconductor Mfg Int Adr	SMI	US	0%
Semileds Corp-new	LEDS	US	25%
Senior Secured Ft Rt-a	FRL.UN	T	25%
Senmiao Technology Ltd	AIHS	US	0%
Senseonics Holdings Inc	SENS	US	50%
Sensus Healthcare Inc	SRTS	US	25%
Sentinel Energy Svcs-a	STNL	US	25%
Senvest Cap Inc	SEC	T	25%
Serco Group Plc 2p	SECCF	US	0%
Seres Therapeutics Inc	MCRB	US	0%
Servicenow Inc	NOW	US	50%
Servotronics Inc	SVT	US	25%
Severn Bancorp Inc	SVBI	US	25%
Sg Blocks Inc	SGBX	US	25%
Sgs Sa	SGSOF	US	25%
Sharps Compliance Corp	SMED	US	25%
Shaw Communications Inc A	SJR'A	T	25%
Shiftpixy Inc	PIXY	US	25%
Shiloh Ind Inc	SHLO	US	25%
Shimizu Corp	SHMUF	US	25%
Shopify Inc Cl-a Svs	SHOP	T	50%
Sibanye-stillwater Sp/adr	SBGL	US	0%
Sienna Biopharmaceuticals	SNNA	US	0%
Sierra Metals Inc	SMT	T	25%
Sierra Wireless Inc	SW	T	50%
Sifco Industries	SIF	US	25%
Sify Technologies Ltd-adr	SIFY	US	25%
Siga Technologies Inc	SIGA	US	25%
Sigmatron Intl Inc	SGMA	US	25%
Silvercorp Metals Inc	SVM	T	25%
Silvercrest Metals Inc	SIL	T	25%
Silversun Technologies	SSNT	US	25%
Simplicity Esports & Gam	WINR	US	25%
Simulations Plus Inc	SLP	US	25%
Sino Land Co Ltd	SNLAF	US	25%
Sinovac Biotech Ltd	SVA	US	25%
Sir Royalty Incm Fnd T/u	SRV.UN	T	25%
Sky Network Television	SYKWF	US	0%
Skycity Entertainment Grp	SKYZF	US	25%
Skylon Gwth & Incm T/u	SKG.UN	T	25%
Slate Retail Reit Cl-u Tu	SRT'U	T	50%
Sleep Country Cda Hld Inc	ZZZ	T	50%
Smart Sand Inc	SND	US	25%
Smc Corp-y50	SMECF	US	0%
Smith Micro Software-new	SMSI	US	25%
Smtc Corporation	SMTX	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Snap Inc Cl-a	SNAP	US	50%
Social Cap Hedosophia-a	IPOA	US	0%
Social Reality Inc-a	SRAX	US	25%
Sogou Inc Adr	SOGO	US	50%
Sojitz Corp Tokyo Ord	SZHFF	US	25%
Soleno Therapeutics-new	SLNO	US	0%
Sol-gel Technologies Ltd	SLGL	US	0%
Solgold Plc	SOLG	T	25%
Solium Capital Inc	SUM	T	50%
Solvay Sa, Bruxelles	SVYSF	US	25%
Sonor Inv.ltd 9% 1st Pr	SNI.A	T	25%
Sophiris Bio Inc-new	SPHS	US	0%
Sorl Auto Parts Inc	SORL	US	0%
Sorrento Therapeutics Inc	SRNE	US	25%
Sotherly Hotels Inc	SOHO	US	25%
Source Capital Inc	SOR	US	25%
South32 Ltd	SHTLF	US	25%
Southwestern Energy	SWN	US	50%
Spark Energy Inc Cl-a	SPKE	US	25%
Spark Networks Se Adr	LOV	US	25%
Spartan Energy Acq Corp-a	SPAQ	US	0%
Spartan Motors Inc	SPAR	US	50%
Spdr Blm Barc E/m Loc Bnd	EBND	US	50%
Spdr Blm Barc H/y Bnd Etf	JNK	US	35%
Spdr Blm Barc S/t H/y Bnd	SJNK	US	35%
Spdr Emrg Mkts Div Etf	EDIV	US	50%
Spdr Indx Ptf Em Mkt Etf	SPEM	US	50%
Spdr Indx S&p China Etf	GXC	US	50%
Spdr Nuveen Hy Muni Etf	HYMB	US	35%
Spdr S&p Asia Pac Emr Etf	GMF	US	50%
Spdr S&p Emerg S/cap Etf	EWX	US	50%
Special Opportunities Fnd	SPE	US	25%
Spero Therapeutics Inc	SPRO	US	0%
Spin Master Corp Sub Vtg	TOY	T	50%
Splunk Inc	SPLK	US	50%
Sportscene Group Inc-a Mv	SPS'A	T	25%
Sportsman's Warehouse Hld	SPWH	US	25%
Sprott Focus Trust Inc	FUND	US	0%
Sprott Inc	SII	T	50%
Sprott Phys Plat&pall T/u	SPPP	T	50%
Sps Commerce Inc	SPSC	US	50%
Src Energy Inc	SRCI	US	50%
Ssr Mining Inc	SSRM	T	50%
Stamps.com Inc	STMP	US	25%
Standard Chart Plc Us\$.50	SCBFF	US	25%
Star Group Lp	SGU	US	50%
Starlight Us Mult-1 Val-a	SUVA'A	T	25%
Starlight Us Mult-1 Val-u	SUVA'U	T	25%
Starlight Us Mult-5 Cre-a	STUS'A	T	25%
Starlight Us Mult-5 Cre-u	STUS'U	T	25%
Starrett L.s. Co Cl-a	SCX	US	25%
Startek Inc	SRT	US	25%
Stealthgas Inc	GASS	US	0%
Stein Mart	SMRT	US	25%
Stelco Holdings Inc	STLC	T	50%
Step Energy Services Ltd	STEP	T	25%
Sterling Bancorp Inc	SBT	US	25%
Stewardship Financial Cp	SSFN	US	25%
Stingray Group Inc Svs	RAY'A	T	25%
Stingray Group Var Svs	RAY'B	T	25%
Stockland	STKAF	US	25%
Stone Harb E/m Total Incm	EDI	US	25%
Stone Harbor Emerg Mkts	EDF	US	25%
Stonemor Partners L P	STON	US	25%
Storagevault Canada Inc	SVI	T	25%
Strata Skin Sciences-new	SSKN	US	0%
Strategic Education Inc	STRA	US	50%
Strongbridge Biopharma	SBBP	US	0%
Stuart Olson Inc	SOX	T	50%
Sumitomo Chemical Co Ltd	SOMMF	US	25%
Sumitomo Osaka Cement Co	SUCEF	US	25%
Summit Therapeutics Adr	SMMT	US	0%
Summit Wireless Techs Inc	WISA	US	25%
Sundance Energy Aust Adr	SNDE	US	25%
Sunlands Online Educ Adr	STG	US	25%
Sunopta Inc	SOY	T	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Sunpower Corp-new	SPWR	US	50%
Superior Drilling Product	SDPI	US	25%
Superior Energy Svcs	SPN	US	50%
Superior Ind Intl Inc	SUP	US	25%
Support.com Inc-new	SPRT	US	25%
Supreme Cannabis Co Inc	FIRE	T	25%
Supremex Inc	SXP	T	25%
Surface Oncology Inc	SURF	US	0%
Svenska Cellulosa-b Sek10	SVCBF	US	25%
Svenskt Stal Ab-a	SSAAF	US	25%
Swatch Group Ord Chf 2.25	SWGAF	US	25%
Swed Exp Elem Rogers Intl	RJA	US	0%
Swedish Exp Cred-rogers	RJN	US	0%
Swiss Helvetia Fund Inc	SWZ	US	25%
Swiss Water Decaf Coffee	SWP	T	25%
Swisscom Ag - Reg	SWZCF	US	25%
Switch Inc Cl-a	SWCH	US	50%
Sydney Airport Npv	SYDDF	US	25%
Sylogist Ltd	SYZ	T	25%
Symphony Fltg Rt Sr-a T/u	SSF.UN	T	25%
Synalloy Corp	SYNL	US	25%
Synchronoss Technologies	SNCR	US	50%
Syndax Pharmaceuticals	SNDX	US	0%
Syngenta Ag Chf-2.3-regd	SYENF	US	0%
Synlogic Inc	SYBX	US	0%
Synthetic Fxd-incm Strats	GJH	US	25%
Syros Pharmaceuticals Inc	SYRS	US	0%
T2 Biosystems Inc	TTOO	US	0%
Tableau Software Inc Cl-a	DATA	US	25%
Taiwan Fund Inc	TWN	US	25%
Tandy Leather Factory Inc	TLF	US	25%
Tarena Intl Inc-a Spn/adr	TEDU	US	25%
Taro Pharmaceutical Inds	TARO	US	50%
Tat Technologies Ltd	TATT	US	25%
Tate & Lyle Plc Ord 25p	TATYF	US	0%
Tcw Strategic Incm Fd Inc	TSI	US	25%
Tdc A/s Dkk 1.0	TDCAF	US	25%
Technical Comm Corp	TCCO	US	25%
Tecnoglass Inc	TGLS	US	25%
Tecogen Inc	TGEN	US	25%
Tecsys Inc	TCS	T	25%
Teekay Corporation	TK	US	50%
Teekay Offshore Prtnr Lpu	TOO	US	25%
Teekay Tankers Ltd	TNK	US	50%
Tekla Healthcare Investor	HQH	US	25%
Tekla Healthcare Opps Fnd	THQ	US	25%
Tekla Life Sci Investors	HQL	US	25%
Tekla World Healthcare Fd	THW	US	25%
Tel Instrumnt Elec Cp	TIK	US	25%
Telaria Inc	TLRA	US	25%
Telecom It Spa Adr	TI	US	50%
Telecom Italia Spa	TIAOF	US	0%
Telenav Inc	TNAV	US	25%
Telia Co Ab	TLSNF	US	25%
Teligent Inc	TLGT	US	0%
Tellurian Inc	TELL	US	25%
Telstra Corp	TTRAF	US	25%
Temple Hotels Inc	TMPHF	US	0%
Tenax Therapeutics-new	TENX	US	0%
Tenzing Acquisition Corp	TZAC	US	0%
Terago Inc	TGO	T	25%
Teranga Gold Corp	TGZ	T	25%
Terravest Industries Inc	TVK	T	25%
Tervita Corp	TEV	T	50%
Tesco Plc - Ord Gbp.05	TSCDF	US	25%
Tesla Inc	TSLA	US	50%
Tetra Technologie Inc-del	TTI	US	50%
Tetraphase Pharmaceuticls	TTPH	US	0%
Teucrium Comm Soybean Etp	SOYB	US	50%
Teucrium Comm Sugar Etp	CANE	US	50%
Teucrium Commod Wheat Etp	WEAT	US	50%
Teucrium Corn Fund	CORN	US	50%
Tg Therapeutics Inc	TGTX	US	25%
The Container Store Group	TCS	US	50%
The Rubicon Project Inc	RUBI	US	25%
The Trade Desk Inc Cl-a	TTD	US	50%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
The Wharf (holdings) Ltd	WARFF	US	25%
Therapeuticsmd Inc	TXMD	US	25%
Therapix Bioscience S/adr	TRPX	US	0%
Theratechnologies Inc	TH	T	25%
Thl Credit Inc	TCRD	US	25%
Thl Credit Senior Loan Fd	TSLF	US	25%
Thunder Bridge Acq Ltd-a	TBRG	US	0%
Thunderbird Entertainment	TBRD	T	25%
Tiberius Acquisition Corp	TIBR	US	0%
Tidewater Midstream & Inf	TWM	T	25%
Tile Shop Holdings Inc	TTS	US	50%
Tilray Inc Class 2	TLRY	US	0%
Timbercreek Financial Crp	TF	T	25%
Tingyi (cayman Isl)hldgs	TCYMF	US	0%
Tiptree Inc	TIPT	US	25%
Titan Intl Inc (del)	TWI	US	50%
Tkk Symphony Acquisition	TKKS	US	0%
Tmac Resources Inc	TMR	T	25%
Tmsr Holding Company Ltd	TMSR	US	0%
Tokyo Electric Power Co	TKECF	US	25%
Tokyo Electron Ltd	TOELF	US	25%
Top 10 Canadian Finl T/u	TCT.UN	T	25%
Top 20 Us Dividend-a T/u	TUT.UN	T	25%
Toray Industries Inc	TRYIF	US	25%
Torc Oil & Gas Ltd-new	TOG	T	50%
Torex Gold Resources Inc	TXG	T	50%
Torm Plc	TRMD	US	25%
Tortoise Energy Indep Fd	NDP	US	25%
Tortoise Energy Infrastru	TYG	US	25%
Tortoise Midstrm Engy Fnd	NTG	US	25%
Tortoise Pipeline&egy Fnd	TTP	US	25%
Tortoise Pwr&en Infra Etf	TPZ	US	25%
Total Energy Services Inc	TOT	T	25%
Tottenham Acquisition I	TOTA	US	0%
Town Sports Intl Hldgs	CLUB	US	25%
Townsquare Media Inc Cl-a	TSQ	US	25%
Tpg Pace Holdings Corp-a	TPGH	US	0%
Trans World Entmnt Corp	TWMC	US	25%
Transat A.t. Vtg&var Vtg	TRZ	T	25%
Transenterix Inc	TRXC	US	25%
Transglobe Energy Corp	TGL	T	25%
Translate Bio Inc	TBIO	US	25%
Transurban Group	TRAUF	US	25%
Travelcenters Amer Llc	TA	US	25%
Travelzoo	TZOO	US	25%
Trecora Resources	TREC	US	25%
Tri Continental Corp	TY	US	25%
Trident Acquisitions Corp	TDAC	US	0%
Trillium Therapeutics-new	TRIL	T	0%
Trilogy Metals Inc	TMQ	T	25%
Trinity Biotech S/adr	TRIB	US	25%
Trinity Merger Corp Cl-a	TMCX	US	0%
Trinity Place Holdings	TPHS	US	25%
Trio Tech Intl Inc	TRT	US	25%
Trisura Group Ltd	TSU	T	25%
Trivago Nv Adr	TRVG	US	50%
True North Comm Reit-new	TNT.UN	T	50%
Truett-hurst Inc Cl-a	THST	US	25%
Trustco Bank Corp	TRST	US	50%
Tsakos Energy Navigation	TNP	US	0%
Tsr Inc	TSRI	US	25%
Tucows Inc-new	TC	T	50%
Tuesday Morning Corp	TUES	US	25%
Tullow Oil Plc Ord 10p	TUWLF	US	0%
Tuniu Corp Spons Adr	TOUR	US	25%
Turkcell Ilet Hiz Adr	TKC	US	0%
Turquoise Hill Res Ltd	TRQ	T	25%
Tva Group Inc Cl-b Nv	TVAGF	US	0%
Twc Enterprises Ltd	TWC	T	25%
Twelve Seas Investment Co	TWLV	US	0%
Tyler Technologies Inc	TYL	US	50%
Tyme Technologies Inc	TYME	US	25%
U.s. Fincls Incm Fd T/u-a	USF.UN	T	25%
U.s. Xpress Enterprises-a	USX	US	50%
Ubiquiti Networks Inc	UBNT	US	50%
Ubs 2x Lev Long Etracs-b	LBDC	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Ubs Ag Etracs 2x Hi Div	HDLV	US	0%
Ubs Ag Etracs 2x Mthy Etn	MLPZ	US	0%
Ubs Ag Etracs 2xm Alerian	MLPQ	US	0%
Ubs Ag Etracs Alerian S-b	AMUB	US	0%
Ubs Ag E-tracs Bb Commod	DJCI	US	0%
Ubs Ag Etracs M/p 2x Etf	SDYL	US	35%
Ubs Ag Etracs Mthly Pay	MORL	US	35%
Ubs Ag Etracs Mthy Pay 2x	LRET	US	0%
Ubs Ag Etracs Mthy Pay 2x	SMHB	US	0%
Ubs Ag Etracs Mthy Reset	HOML	US	0%
Ubs Ag Etracs Nyse Picken	PYPE	US	0%
Ubs Ag E-tracs Wells Bdc	BDCS	US	0%
Ubs Ag Fi Enh Euro 50 Etn	FIEE	US	0%
Ubs Ag Fi Enh Glb H/y Etn	FIHD	US	0%
Ubs Ag Fi Enh L/c Gwt Etn	FBGX	US	0%
Ubs Ag Jersey Brh E-tracs	MLPI	US	0%
Ubs Etracs 2x Bdc Etn	BDCL	US	35%
Ubs Etracs 2x Mth Pay Lev	PFFL	US	0%
Ubs Etracs Alerian Mlp-b	MLPB	US	0%
Ubs Etracs Mthy Pay 2xlev	LMLP	US	0%
Ubs Etracs Mthy Pay2x S-b	MRRL	US	0%
Ubs Etracs Ubs Bloombrg-b	UCIB	US	0%
Ubs Etracs Wells Far Sr-b	BDCZ	US	0%
Ubs Natural Gas Mlp Etn	MLPG	US	0%
Ubs Proshs Dly3x Inv Crd	WTID	US	0%
Ubs Proshs Dly3x Long Crd	WTIU	US	0%
Ultimate Software Grp Inc	ULTI	US	50%
Ultra Clean Hldgs Inc	UCTT	US	50%
Ultra Petroleum Corp-new	UPL	US	25%
Ultralife Corp	ULBI	US	25%
Unico American Corp.	UNAM	US	25%
Union Acquisition Corp	LTN	US	0%
Unique Fabricating Inc	UFAB	US	25%
Uni-select Inc	UNS	T	50%
Unisync Corp	UNI	T	25%
United Community Fincl	UCFC	US	50%
United Corporations Ltd	UNC	T	25%
United Corps 1st Pr \$1.50	UNC.A	T	25%
United Rentals Inc	URI	US	50%
United States 12m Oil Fd	USL	US	50%
United States Gas Lp Etf	UGA	US	50%
United States Oil Fund Lp	USO	US	50%
United Sts 12mth Nat Gas	UNL	US	50%
United Therapeutics Corp	UTHR	US	50%
United Utilities Grp 5p	UUGWF	US	25%
Unit-nebula Acquisition	NEBUU	US	0%
Units-alberton Acquis Crp	ALACU	US	0%
Units-allegro Merger Corp	ALGRU	US	25%
Units-aryau Sciences Corp	ARYAU	US	0%
Units-bison Cap Acq Corp	BCACU	US	0%
Units-black Ridge Acq Crp	BRACU	US	0%
Units-capitol Invt Crp Iv	CIC'U	US	0%
Units-chaserg Tech Acquis	CTACU	US	0%
Units-churchill Cap Corp	CCC'U	US	0%
Units-collier Creek Hldgs	CCH'U	US	0%
Units-dd3 Acquisition Crp	DDMXU	US	0%
Units-dfb Healthcare Acq	DFBHU	US	0%
Units-edtechx Hldgs Acq	EDTXU	US	0%
Units-far Point Acquis Cp	FPAC'U	US	0%
Units-forum Merger li Crp	FMCIU	US	0%
Units-gigcapital Inc	GIG'U	US	0%
Units-gordon Pointe Acqsn	GPAQU	US	0%
Units-gores Hldgs lii Inc	GRSHU	US	0%
Units-graf Industrial Crp	GRAF'U	US	0%
Units-greenland Acq Corp	GLACU	US	0%
Units-gs Acquisition Hldg	GSAH'U	US	0%
Units-haymaker Acquis Crp	HYACU	US	0%
Units-hl Acquisitions Crp	HCCHU	US	0%
Units-hunter Maritime Acq	HUNTU	US	0%
Units-kbl Merger Corp	KBLMU	US	0%
Units-legacy Acq Corp	LGC'U	US	0%
Units-leisure Acq Corp	LACQU	US	0%
Units-leo Holdings Corp	LHC'U	US	0%
Units-lf Capital Acq Corp	LFACU	US	0%
Units-longevity Acquis	LOACU	US	0%
Units-megalith Finl Acq	MFAC'U	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Units-modern Media Acq Cp	MMDMU	US	0%
Units-mosaic Aquis Corp	MOSC'U	US	0%
Units-mudrick Capital Acq	MUDSU	US	0%
Units-new Frontier Corp	NFC'U	US	25%
Units-one Madison Corp	OMAD'U	US	25%
Units-opes Acquisition	OPESU	US	0%
Units-pensare Acq Corp	WRLSU	US	0%
Units-platinum Eagle Acq	EAGLU	US	0%
Units-pure Acquisition Cp	PACQU	US	0%
Units-regalwood Glb Engy	RWGE'U	US	0%
Units-rosehill Res Inc	ROSEU	US	25%
Units-sentinel Engy Svcs	STNLU	US	25%
Units-social Cap Hedosoph	IPOA'U	US	0%
Units-spartan Energy Acq	SPAQ'U	US	0%
Units-tenzing Acquisn Crp	TZACU	US	0%
Units-thunder Bridge Acq	TBRGU	US	0%
Units-tiberius Acq Corp	TIBRU	US	0%
Units-tkk Symphony Acq Cp	TKKSU	US	0%
Units-tottenham Acq I Ltd	TOTAU	US	0%
Units-tpg Pace Hldgs Corp	TPGH'U	US	0%
Units-trident Acquis Corp	TDACU	US	0%
Units-trinity Merger Corp	TMCXU	US	0%
Units-twelve Seas Invt Co	TWLVU	US	0%
Units-union Acquisition	LTN'U	US	0%
Units-vectoiq Acq Corp	VTIQU	US	0%
Universal Display	OLED	US	50%
Universal Technical Inst	UTI	US	25%
Untd Corps 1.50 2nd Pr-59	UNC.B	T	25%
Untd Corps 1.50 2nd Pr-63	UNC.C	T	25%
Unum Therapeutics Inc	UMRX	US	25%
Uranium Energy Corp	UEC	US	25%
Uranium Participation Crp	U	T	25%
Urban One Inc Cl-a	UONE	US	25%
Urban One Inc Cl-d	UONEK	US	25%
Urbana Corp	URNAF	US	0%
Urovant Sciences Ltd	UROV	US	25%
Us Brent Oil Fund Etf	BNO	US	50%
Us Natural Gas Fd Lpu-new	UNG	US	50%
Us Well Services Inc Cl-a	USWS	US	25%
Usa Technologies Inc	USAT	US	50%
Usana Health Sciences	USNA	US	50%
Uscf United States 3x Oil	USOU	US	0%
Uscf United States 3x Oil	USOD	US	0%
Usd Partners Lp	USDP	US	25%
Utstarcom Hldgs Corp-new	UTSI	US	0%
Uxin Ltd Ads	UXIN	US	50%
Vaalco Energy Inc	EGY	US	25%
Vaccinex Inc	VCNX	US	0%
Valeura Energy Inc	VLE	T	25%
Valhi Inc	VHI	US	25%
Vallourec Eur 2	VLOUF	US	0%
Van Eck Merk Gold Shares	OUNZ	US	50%
Vaneck Vec Africa Idx Etf	AFK	US	0%
Vaneck Vec Brazil S/c Etf	BRF	US	0%
Vaneck Vec E/m H/y Bd Etf	HYEM	US	35%
Vaneck Vec Egypt Idx Etf	EGPT	US	0%
Vaneck Vec Fall Hy Bd Etf	ANGL	US	35%
Vaneck Vec India S/c Etf	SCIF	US	50%
Vaneck Vec Intl Hy Bd Etf	IHY	US	35%
Vaneck Vec Jpm Em Loc Etf	EMLC	US	50%
Vaneck Vec Russia Sml Etf	RSXJ	US	0%
Vaneck Vec Vietnam Etf	VNM	US	0%
Vaneck Vect Real A/a Etf	RAAX	US	0%
Vaneck Vectors Russia Etf	RSX	US	0%
Vanguard Ftse E/m All Cap	VEE	T	50%
Vantage Energy Acq Corp-a	VEAC	US	0%
Vaxart Inc	VXRT	US	0%
Vbi Vaccines Inc-new	VBIV	US	0%
Vecima Networks Inc	VCM	T	25%
Vectoiq Acquisition Corp	VTIQ	US	0%
Vector Ltd	VETTF	US	0%
Veeco Instrs Inc Del	VECO	US	50%
Velan Inc Sv	VLN	T	25%
Velocity 3x Long Crd Etn	UWT	US	0%
Velocity3x Inv Nat Gs Etn	DGAZ	US	0%
Velocitysh 1x L/vstox Etn	EVIX	US	0%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Velocitysh 3x Inv Crd Etn	DWT	US	0%
Velocityshs 1x Daily Etn	EXIV	US	0%
Velocityshs Vix S/t Etn	VIIX	US	0%
Venator Materials Plc	VNTR	US	50%
Verastem Inc	VSTM	US	25%
Veritone Inc	VERI	US	25%
Versabank N/cm 5yr S1 Pfd	VB.A	T	25%
Versabank N/cm Nvcc S3 Pf	VB.B	T	25%
Versabank-new	VB	T	25%
Vertex Pharmaceutical Inc	VRTX	US	50%
Veru Inc	VERU	US	25%
Victoria Gold Corp	VIT	T	25%
Viemed Healthcare Inc	VMD	T	25%
Viewray Inc	VRAY	US	50%
Village Farms Intl Inc	VFF	T	25%
Viomi Technology Co Adr	VIOT	US	25%
Vipshop Holdings Ltd Adr	VIPS	US	50%
Virco Mfg	VIRC	US	25%
Virnetx Holding Corp	VHC	US	50%
Virtra Inc	VTSI	US	25%
Virtus Glb Div & Incm Fnd	ZTR	US	25%
Virtus Gbl Multi-sector	VGI	US	25%
Virtus Invt Partners	VRTS	US	0%
Virtus Newfleet Dyn Etf	BLHY	US	0%
Virtus Total Return Fund	ZF	US	25%
Vistagen Therapeutics Inc	VTGN	US	0%
Vitamin Shoppe Inc	VSI	US	25%
Vitreous Glass Inc	VCI	T	25%
Vivaldi Opportunities Fnd	VAM	US	0%
Viveve Medical Inc	VIVE	US	25%
Vivint Solar Inc	VSLR	US	50%
Vivo Cannabis Inc	VIVO	T	25%
Vivus Inc-new	VVUS	US	0%
Voc Energy Trust Lpu	VOC	US	25%
Vodafone Grp Usd0.2 20/21	VODPF	US	25%
Volutionrx Ltd	VNRX	US	25%
Volkswagen Ag -pfd-	VLKPF	US	25%
Volt Information Sciences	VISI	US	25%
Voxeljet Ag Adr	VJET	US	25%
Voxx Intl Corp-a	VOXX	US	25%
Voya Asia Pac Hi Div Eq	IAE	US	25%
Voya E/m Hi Incm Div Eq	IHD	US	25%
Voya Glb Adv & Prem Oppty	IGA	US	25%
Voya Glb Eq Div&prem Opp	IGD	US	25%
Voya Infra,indus & Mat Fd	IDE	US	25%
Voya Intl Hi Div Eq Incm	IID	US	25%
Voya Natural Res Eq Incm	IRR	US	25%
Voya Prime Rate Trust	PPR	US	25%
Vtv Therapeutics Inc Cl-a	VTVT	US	0%
Vuzix Corp	VUZI	US	25%
W & T Offshore Inc	WTI	US	50%
Wajax Corp	WJX	T	50%
Wall Financial Corp	WFC	T	25%
Want Want China Hldgs Ltd	WWNTF	US	25%
Wcf Bancorp Inc	WCFB	US	25%
Weatherford Intl Plc-new	WFT	US	50%
Wells Fargo Glb Div Opp	EOD	US	25%
Wells Fargo Incm Opp Fund	EAD	US	25%
Wells Fargo Multi-sec lcm	ERC	US	25%
Wells Fargo Util&high lcm	ERH	US	25%
Wesdome Gold Mines	WDO	T	50%
Westaim Corp (the)	WED	T	0%
Westcoast Engy5.2%1pf S12	W.M	T	50%
Western Asset Glb High Fd	EHI	US	35%
Western Asset H/y Def Opp	HYI	US	35%
Western Asset Hi Inc Oppt	HIO	US	35%
Western Asset Inv Grd lcm	PAI	US	25%
Western Asset Mtg Cap Crp	WMC	US	50%
Western Asset Premier Bnd	WEA	US	25%
Western Asst Hi Inc li Fd	HIX	US	35%
Western Asst I/I Opp&incm	WIW	US	25%
Western Asst Infl-lk Incm	WIA	US	25%
Western New England Banc	WNEB	US	25%
Westport Fuel Systems Inc	WPRT	T	25%
Westshore Terminals Invst	WTE	T	50%
Wheeler Real Est Invt-new	WHLR	US	25%

Nom du titre	Symbole	Bourse	Valeur
			d'emprunt
Whitecap Res Inc	WCP	T	50%
Wilhelmina Intl Inc-new	WHLM	US	25%
Willamette Valley Sr-a Pf	WVVIP	US	25%
Willamette Valley Vineyrd	WVVI	US	25%
Willis Lease Finance Corp	WLFC	US	25%
Wilmington Cap Mgmt Cl B	WCM'B	T	25%
Wilmington Cap Mgt-a Nv	WCM'A	T	25%
Windstream Hldgs Inc-new	WIN	US	25%
Winmark Corp	WINA	US	25%
Wins Finance Hldgs Inc	WINS	US	0%
Wipro Ltd Adr	WIT	US	50%
Wisdom Cboe Russ 2000 Put	RPUT	US	0%
Wisdom Int Rte Hdg H/y Bd	HYZD	US	35%
Wisdom Neg Dur H/y Bd Fnd	HYND	US	35%
Wisdomtree 90/60 Us Bal	NTSX	US	0%
Wisdomtree Bloomberg U\$	USDU	US	0%
Wisdomtree Cboe S&p 500	PUTW	US	0%
Wisdomtree Dyn L/s Us Etf	DYLS	US	0%
Wisdomtree Emerg Curr Stg	CEW	US	0%
Wisdomtree Investments	WETF	US	50%
Wisdomtree Mgd Fut Strat	WTMF	US	0%
Wisdomtree Tr India Earn	EPI	US	50%
Wm. Morrison Sprmkt-gbp.1	MRWSF	US	25%
Woolworths Hldgs Ltd-gdr	WLWHY	US	0%
Workday Inc Cl-a	WDAY	US	50%
World Accept Corp	WRLD	US	50%
Wt Emrg Mkt Locl Debt Etf	ELD	US	50%
X Financial Adr	XYF	US	25%
Xai Octagon F/r & Alt lcm	XFLT	US	25%
Xbiotech Inc	XBIT	US	0%
Xcel Brands Inc	XELB	US	25%
Xenetic Biosciences Inc	XBIO	US	0%
Xenon Pharmaceuticals Inc	XENE	US	0%
Xinyuan Real Est Co S/adr	XIN	US	0%
Xoma Corporation-new	XOMA	US	0%
Xpel Technologies Corp	DAP'U	T	25%
Xtant Medical Hldgs-new	XTNT	US	25%
Xtl Biopharma Spn Adr-new	XTLB	US	0%
Xunlei Ltd Cl-a Spon Adr	XNET	US	0%
Yahoo Japan Corp	YAHOF	US	25%
Yamada Denki Co (jpy)	YMDAF	US	0%
Yamana Gold Inc	YRI	T	50%
Yangarra Res Ltd-new	YGR	T	25%
Yellow Pages Ltd	Y	T	25%
Yintech Invt Hldgs Sp Adr	YIN	US	25%
Youngevity Intl Inc	YGYI	US	25%
Yrc Worldwide Inc	YRCW	US	25%
Zcl Composites Inc	ZCL	T	25%
Zedge Inc Cl-b	ZDGE	US	25%
Zenabis Global Inc	ZENA	T	25%
Ziopharm Oncology Inc	ZIOP	US	25%
Zix Corp	ZIXI	US	50%
Zk Intl Group Co Ltd	ZKIN	US	0%
Zosano Pharma Corp-new	ZSAN	US	25%
Zurich Insurance Group Ag	ZFSVF	US	25%
Zymeworks Inc	ZYME	T	25%
Zynerba Pharmaceuticals	ZYNE	US	0%
Zynex Inc	ZYXI	US	0%
Zynga Inc Cl-a	ZNGA	US	25%

Les renseignements contenus aux présentes sont à jour en date du 15 mars 2019.

L'utilisation de fonds empruntés pour financer l'achat de titres comporte un risque plus important qu'un achat au comptant seulement. Si vous empruntez des fonds pour acheter des titres, votre responsabilité de remboursement du prêt et de paiement de l'intérêt demeure identique, même si la valeur des titres achetés est en baisse.

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