

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-10674	RAMIUS ADVISORS LLC
2	028-04125	COWEN & COMPANY, LLC
3		COWEN EXECUTION SERVICES LLC
4	028-13626	Cowen Investment Management LLC
5	028-18662	Margate Capital Management LP

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ AMT	PUT/ CALL			SOLE	SHARED	NONE
22ND CENTY GROUP INC	COM	90137F103	176	75,000	SH		DFND	2	75,000	0	0
8POINT3 ENERGY PARTNERS LP	CL A RPT LTDPT	282539105	2,075	170,818	SH		DFND	1	170,818	0	0
ABLYNX NV	SPONSORED ADR	00372Y105	73,671	1,350,227	SH		DFND	1	1,350,227	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	791	35,200	SH		DFND	2	35,200	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,348	60,000	SH	Call	DFND	2	60,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,416	63,000	SH	Put	DFND	2	63,000	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	267	11,700	SH		DFND	2	11,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	368	240,000	SH	Put	DFND	4	240,000	0	0
ACHAOGEN INC	COM	004449104	297	22,900	SH	Put	DFND	2	22,900	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	3,552	150,180	SH		DFND	1	150,180	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	24,158	18,900,000	SH	Call	DFND	1	18,900,000	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	78,667	48,250,000	SH	Put	DFND	1	48,250,000	0	0
ADOBE SYS INC	COM	00724F101	23,299	107,828	SH		DFND	5	107,828	0	0
AETNA INC NEW	COM	00817Y108	3,769	22,300	SH	Call	DFND	2	22,300	0	0
AETNA INC NEW	COM	00817Y108	198,319	1,173,487	SH		DFND	1	1,173,487	0	0
AETNA INC NEW	COM	00817Y108	438,687,885	182,490,000	SH	Call	DFND	1	182,490,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,582	23,650	SH		DFND	2	23,650	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,181	32,600	SH	Put	DFND	2	32,600	0	0
AGROFRESH SOLUTIONS	*W EXP 07/31/202	00856G117	359	718,110	SH		DFND	2	718,110	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	404	12,700	SH		DFND	2	12,700	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	860	27,000	SH	Put	DFND	2	27,000	0	0
AKORN INC	COM	009728106	3,949	211,037	SH		DFND	1	211,037	0	0
AKORN INC	COM	009728106	389,855	8,990,000	SH	Call	DFND	1	8,990,000	0	0
AKORN INC	COM	009728106	230	12,300	SH	Call	DFND	2	12,300	0	0
AKORN INC	COM	009728106	556	29,700	SH	Put	DFND	2	29,700	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	229	18,000	SH		DFND	2	18,000	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	222	17,500	SH	Put	DFND	2	17,500	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,191	10,000	SH	Call	DFND	2	10,000	0	0

ALPHABET INC	CAP STK CL C	02079K107	992	961 SH		DFND	4	961	0	0
ALPHABET INC	CAP STK CL C	02079K107	516	50,000 SH	Put	DFND	4	50,000	0	0
ALTA MESA RES INC	*W EXP 03/28/202	02133L117	1,596	1,029,377 SH		DFND	2	1,029,377	0	0
ALTA MESA RES INC	CL A	02133L109	1,658	207,198 SH		DFND	4	207,198	0	0
ALTABA INC	COM	021346101	5,901	79,700 SH		DFND	4	79,700	0	0
ALTRIA GROUP INC	COM	02209S103	542	870,000 SH	Call	DFND	4	870,000	0	0
ALTRIA GROUP INC	COM	02209S103	262	420,000 SH	Put	DFND	4	420,000	0	0
AMAZON COM INC	COM	023135106	11,485	7,935 SH		DFND	4	7,935	0	0
AMAZON COM INC	COM	023135106	434	30,000 SH	Call	DFND	4	30,000	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	9,921	115,074 SH		DFND	1	115,074	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,000	66,500 SH		DFND	2	66,500	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,804	120,000 SH	Call	DFND	2	120,000	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,774	118,000 SH	Put	DFND	2	118,000	0	0
ANALOG DEVICES INC	COM	032654105	12,013	131,822 SH		DFND	5	131,822	0	0
APPLE INC	COM	037833100	1,884	11,231 SH		DFND	4	11,231	0	0
APPLE INC	COM	037833100	487	290,000 SH	Call	DFND	4	290,000	0	0
APPLE INC	COM	037833100	487	290,000 SH	Put	DFND	4	290,000	0	0
APTIV PLC	SHS	G6095L109	13,147	154,727 SH		DFND	5	154,727	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,385	55,000 SH		DFND	2	55,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,602	60,000 SH	Call	DFND	2	60,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,602	60,000 SH	Put	DFND	2	60,000	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	1,228	25,000 SH	Call	DFND	2	25,000	0	0
AT&T INC	COM	00206R102	1,429,714	201,530,000 SH	Call	DFND	1	201,530,000	0	0
AT&T INC	COM	00206R102	668	18,745 SH		DFND	1	18,745	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	293	7,500 SH	Call	DFND	2	7,500	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	636	560,000 SH	Put	DFND	4	560,000	0	0
AUTOZONE INC	COM	053332102	584	90,000 SH	Put	DFND	4	90,000	0	0
BED BATH & BEYOND INC	COM	075896100	838	39,900 SH	Call	DFND	2	39,900	0	0
BED BATH & BEYOND INC	COM	075896100	277	13,200 SH	Put	DFND	2	13,200	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	3,689	83,027 SH		DFND	4	83,027	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	810	20,395 SH		DFND	4	20,395	0	0
BIG ROCK PARTNERS ACQUI SI CO	COM	089482103	164	16,738 SH		DFND	2	16,738	0	0
BIG ROCK PARTNERS ACQUI SI CO	UNIT 11/20/2022	089482202	303	29,300 SH		DFND	2	29,300	0	0
BIOGEN INC	COM	09062X103	376	1,373 SH		DFND	4	1,373	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,062	13,100 SH	Call	DFND	2	13,100	0	0
BISON CAP ACQUISITION CORP	*W EXP 06/20/202	G1142P112	10	25,502 SH		DFND	2	25,502	0	0
BISON CAP ACQUISITION CORP	RIGHT 03/20/2019	G1142P138	16	32,172 SH		DFND	2	32,172	0	0
BLACK RIDGE ACQUISITION CORP	*W EXP 07/10/202	09216T115	57	141,874 SH		DFND	2	141,874	0	0
BLACK RIDGE ACQUISITION CORP	COM	09216T107	149	15,379 SH		DFND	2	15,379	0	0
BLACK RIDGE ACQUISITION CORP	UNIT 10/05/2022	09216T206	521	50,000 SH		DFND	4	50,000	0	0

BLACKHAWK NETWORK HLDGS INC	COM	09238E104	51,802	1,158,874	SH		DFND	1	1,158,874	0	0
BLACKROCK INC	COM	09247X101	6,058	11,183	SH		DFND	5	11,183	0	0
BOOKING HLDGS INC	COM	09857L108	208	10,000	SH	Call	DFND	4	10,000	0	0
BOOKING HLDGS INC	COM	09857L108	624	30,000	SH	Put	DFND	4	30,000	0	0
BP PLC	SPONSORED ADR	055622104	2,635	65,000	SH	Call	DFND	2	65,000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	221	3,500	SH		DFND	4	3,500	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	595	940,000	SH	Put	DFND	4	940,000	0	0
BROADCOM LTD	SHS	Y09827109	1,178	5,000	SH	Call	DFND	2	5,000	0	0
BROADCOM LTD	SHS	Y09827109	1,178	5,000	SH	Put	DFND	2	5,000	0	0
BUNGE LIMITED	COM	G16962105	2,284	30,900	SH	Call	DFND	2	30,900	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	13,281	361,183	SH		DFND	5	361,183	0	0
CAESARS ENTMT CORP	COM	127686103	6,716	597,001	SH		DFND	5	597,001	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	1,107	30,800	SH		DFND	1	30,800	0	0
CAPITAL ONE FINL CORP	COM	14040H105	479	5,000	SH		DFND	4	5,000	0	0
CAPITOL INVT CORP IV	CL A ORD	G18920101	967	100,000	SH		DFND	4	100,000	0	0
CAPITOL INVT CORP IV	UNIT 99/99/9999	G18920119	557	55,017	SH		DFND	2	55,017	0	0
CAPITOL INVT CORP IV	UNIT 99/99/9999	G18920119	506	50,000	SH		DFND	4	50,000	0	0
CAVIUM INC	COM	14964U108	226,392	2,851,997	SH		DFND	1	2,851,997	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	12,572	40,395	SH		DFND	5	40,395	0	0
CHEVRON CORP NEW	COM	166764100	297	260,000	SH	Put	DFND	4	260,000	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,883	547,464	SH		DFND	1	547,464	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	549	170,000	SH	Put	DFND	4	170,000	0	0
CIGNA CORPORATION	COM	125509109	14,302,871	39,830,000	SH	Call	DFND	1	39,830,000	0	0
CIGNA CORPORATION	COM	125509109	1,677	10,000	SH	Call	DFND	2	10,000	0	0
CISCO SYS INC	COM	17275R102	468	1,090,000	SH	Put	DFND	4	1,090,000	0	0
CISCO SYS INC	COM	17275R102	214	5,000	SH		DFND	4	5,000	0	0
CISION LTD	*W EXP 06/22/202	G1992S117	99	42,485	SH		DFND	2	42,485	0	0
CM SEVEN STAR ACQUISITION CO	UNIT 08/21/2022	G2345N128	532	51,901	SH		DFND	2	51,901	0	0
CM SEVEN STAR ACQUISITION CO	UNIT 08/21/2022	G2345N128	2,563	250,000	SH		DFND	4	250,000	0	0
COCA COLA CO	COM	191216100	465	1,070,000	SH	Put	DFND	4	1,070,000	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,451	36,314	SH		DFND	5	36,314	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	78,141	19,820,000	SH	Call	DFND	5	19,820,000	0	0
COMMUNITY HEALTH SYS INC NEW	RIGHT 99/99/9999	203668116	44	3,889,814	SH		DFND	2	3,889,814	0	0
CONOCOPHILLIPS	COM	20825C104	480	810,000	SH	Put	DFND	4	810,000	0	0
CONSTELLATION ALPHA CAP CORP	SHS	G2379F108	1,711	173,340	SH		DFND	2	173,340	0	0
CONSTELLATION ALPHA CAP CORP	UNIT 99/99/9999	G2379F124	627	59,771	SH		DFND	2	59,771	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,986	48,200	SH	Put	DFND	2	48,200	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	6,336	27,800	SH		DFND	2	27,800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	9,390	41,200	SH	Call	DFND	2	41,200	0	0
CONVERGEONE HLDGS INC	COM CL A	212481105	153	16,530	SH		DFND	2	16,530	0	0

COSTCO WHSL CORP NEW	COM	22160K105	207	110,000	SH	Call	DFND	4	110,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	207	110,000	SH	Put	DFND	4	110,000	0	0
CVS HEALTH CORP	COM	126650100	299	4,800	SH		DFND	2	4,800	0	0
CVS HEALTH CORP	COM	126650100	2,950,359	110,420,000	SH	Call	DFND	1	110,420,000	0	0
CVS HEALTH CORP	COM	126650100	3,484	56,000	SH	Call	DFND	2	56,000	0	0
CVS HEALTH CORP	COM	126650100	4,348	69,900	SH	Put	DFND	2	69,900	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	286	22,000	SH	Call	DFND	2	22,000	0	0
DASEKE INC	*W EXP 02/27/202	23753F115	514	446,701	SH		DFND	2	446,701	0	0
DEERE & CO	COM	244199105	12,304	79,217	SH		DFND	5	79,217	0	0
DEL TACO RESTAURANTS INC	*W EXP 06/30/202	245496112	47	20,643	SH		DFND	2	20,643	0	0
DERMIRA INC	COM	24983L104	320	40,000	SH		DFND	2	40,000	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	6,167	315,931	SH		DFND	4	315,931	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,226	32,118	SH		DFND	5	32,118	0	0
DISNEY WALT CO	COM DISNEY	254687106	231	230,000	SH	Call	DFND	4	230,000	0	0
DISNEY WALT CO	COM DISNEY	254687106	271	270,000	SH	Put	DFND	4	270,000	0	0
DOMINION ENERGY INC	COM	25746U109	46,149	34,580,000	SH	Call	DFND	1	34,580,000	0	0
DOVER CORP	COM	260003108	982	10,000	SH	Put	DFND	2	10,000	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,657	14,000	SH		DFND	1	14,000	0	0
DRAPER OAKWOOD TECHNOLOGY	UNIT 09/30/2024	26146L202	278	25,900	SH		DFND	2	25,900	0	0
DST SYS INC DEL	COM	233326107	37,194	444,642	SH		DFND	1	444,642	0	0
DXC TECHNOLOGY CO	COM	23355L106	895	8,900	SH		DFND	2	8,900	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,795	27,800	SH	Put	DFND	2	27,800	0	0
DYNEGY INC NEW DEL	*W EXP 02/02/202	26817R157	9	33,348	SH		DFND	2	33,348	0	0
EL PASO ELEC CO	COM NEW	283677854	0	951,000	SH		DFND	1	951,000	0	0
ELECTRONIC ARTS INC	COM	285512109	24,066	198,500	SH	Call	DFND	2	198,500	0	0
ELECTRONIC ARTS INC	COM	285512109	17,010	140,300	SH	Put	DFND	2	140,300	0	0
ELECTRONIC ARTS INC	COM	285512109	5,698	47,000	SH		DFND	2	47,000	0	0
ENBRIDGE INC	COM	29250N105	2,012	63,957	SH		DFND	4	63,957	0	0
ENEL GENERACION CHILE S A	SPONSORED ADR	29244T101	10,507	368,322	SH		DFND	4	368,322	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	3,402	88,518	SH		DFND	1	88,518	0	0
EQT CORP	COM	26884L109	204	4,300	SH	Call	DFND	2	4,300	0	0
EQT CORP	COM	26884L109	646	13,600	SH	Put	DFND	2	13,600	0	0
EXELIXIS INC	COM	30161Q104	222	10,000	SH	Call	DFND	2	10,000	0	0
EXELIXIS INC	COM	30161Q104	222	10,000	SH	Put	DFND	2	10,000	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,155,467	19,130,000	SH	Call	DFND	1	19,130,000	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	863	12,500	SH	Put	DFND	2	12,500	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,209	17,500	SH	Call	DFND	2	17,500	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	227,933	3,299,553	SH		DFND	1	3,299,553	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	518	750,000	SH	Call	DFND	4	750,000	0	0
EXXON MOBIL CORP	COM	30231G102	642	8,600	SH		DFND	4	8,600	0	0
EXXON MOBIL CORP	COM	30231G102	1,149	1,540,000	SH	Put	DFND	4	1,540,000	0	0
FACEBOOK INC	CL A	30303M102	1,758	11,000	SH		DFND	2	11,000	0	0
FACEBOOK INC	CL A	30303M102	11,635	72,813	SH		DFND	5	72,813	0	0
FACEBOOK INC	CL A	30303M102	11,985	75,000	SH	Call	DFND	2	75,000	0	0

FACEBOOK INC	CL A	30303M102	5,593	35,000 SH	Put	DFND	2	35,000	0	0
FGL HLDGS	*W EXP 11/30/202	G3402M110	139	76,180 SH		DFND	2	76,180	0	0
FGL HLDGS	ORD SHS	G3402M102	521	51,300 SH		DFND	4	51,300	0	0
FINTECH ACQUISITION CORP II	*W EXP 01/19/202	31810G117	147	111,316 SH		DFND	2	111,316	0	0
FINTECH ACQUISITION CORP II	COM	31810G109	1,168	117,522 SH		DFND	2	117,522	0	0
GENERAL DYNAMICS CORP	COM	369550108	398	180,000 SH	Call	DFND	4	180,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	663	3,000 SH		DFND	4	3,000	0	0
GENERAL ELECTRIC CO	COM	369604103	1,483	110,000 SH		DFND	2	110,000	0	0
GENERAL ELECTRIC CO	COM	369604103	5,734	425,400 SH	Put	DFND	2	425,400	0	0
GIGCAPITAL INC	RIGHT 03/06/2020	37518N114	4	10,400 SH		DFND	2	10,400	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	479	190,000 SH	Call	DFND	4	190,000	0	0
GORES HLDGS II INC	*W EXP 01/13/202	382867117	53	29,562 SH		DFND	2	29,562	0	0
GORES HLDGS II INC	COM CL A	382867109	1,541	154,053 SH		DFND	2	154,053	0	0
GTY TECHNOLOGY HOLDINGS INC	CL A	G4182A102	995	100,000 SH		DFND	4	100,000	0	0
GTY TECHNOLOGY HOLDINGS INC	UNIT 99/99/9999	G4182A110	174	16,823 SH		DFND	2	16,823	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,052	32,800 SH		DFND	2	32,800	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,607	50,100 SH	Put	DFND	2	50,100	0	0
HAYMAKER ACQUISITION CORP	UNIT 10/19/2022	420870206	4,975	500,000 SH		DFND	4	500,000	0	0
HELIOS & MATHESON ANALYTICS	COM NEW	42327L200	142	50,000 SH		DFND	3	50,000	0	0
HENNESSY CAP ACQUSTON CORP I	*W EXP 06/15/202	42588L113	25	30,605 SH		DFND	2	30,605	0	0
HENNESSY CAP ACQUSTON CORP I	UNIT 06/15/2024	42588L204	4,734	450,000 SH		DFND	4	450,000	0	0
HESS CORP	COM	42809H107	1,038	20,500 SH	Call	DFND	2	20,500	0	0
HOME DEPOT INC	COM	437076102	517	290,000 SH	Put	DFND	4	290,000	0	0
HRG GROUP INC	COM	40434J100	2,868	173,896 SH		DFND	4	173,896	0	0
HUNTER MARITIME ACQUISITION	*W EXP 99/99/999	Y37828129	54	90,887 SH		DFND	2	90,887	0	0
HUNTER MARITIME ACQUISITION	*W EXP 99/99/999	Y37828129	170	287,500 SH		DFND	4	287,500	0	0
HUNTER MARITIME ACQUISITION	CL A	Y37828111	5,664	575,000 SH		DFND	4	575,000	0	0
I AM CAP ACQUISITION CO	*W EXP 05/22/202	45074Q116	46	105,748 SH		DFND	2	105,748	0	0
I AM CAP ACQUISITION CO	RIGHT 05/22/2019	45074Q124	7	19,258 SH		DFND	2	19,258	0	0
IAC INTERACTIVECORP	COM	44919P508	1,501	9,600 SH		DFND	4	9,600	0	0
ILG INC	COM	44967H101	1,013	32,565 SH		DFND	2	32,565	0	0
ILG INC	COM	44967H101	3,267	105,000 SH	Put	DFND	2	105,000	0	0
ILG INC	COM	44967H101	2,735	87,900 SH	Call	DFND	2	87,900	0	0
IMMUNOGEN INC	COM	45253H101	202	19,200 SH	Put	DFND	2	19,200	0	0
INCYTE CORP	COM	45337C102	3,017	36,200 SH	Call	DFND	2	36,200	0	0
INCYTE CORP	COM	45337C102	1,408	16,900 SH	Put	DFND	2	16,900	0	0
INDUSTREA ACQUISITION CORP	*W EXP 08/01/202	45579J112	56	102,439 SH		DFND	2	102,439	0	0
INDUSTREA ACQUISITION CORP	CL A	45579J104	98	10,000 SH		DFND	4	10,000	0	0
INDUSTREA ACQUISITION CORP	UNIT 07/21/2024	45579J203	172	16,525 SH		DFND	2	16,525	0	0

INDUSTREA ACQUISITION CORP	UNIT 07/21/2024	45579J203	520	50,000	SH	DFND	4	50,000	0	0	
INSMED INC	COM PAR \$.01	457669307	417	18,500	SH	DFND	2	18,500	0	0	
INSMED INC	COM PAR \$.01	457669307	880	39,100	SH	Put	DFND	2	39,100	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	230	150,000	SH	Call	DFND	4	150,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	230	150,000	SH	Put	DFND	4	150,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	575	3,750	SH		DFND	4	3,750	0	0
INTL PAPER CO	COM	460146103	534,861	35,400,000	SH	Call	DFND	1	35,400,000	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	254	15,000	SH	Call	DFND	2	15,000	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	10,380	100,000	SH		DFND	4	100,000	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	2,134	20,000	SH	Put	DFND	2	20,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	56,936	37,500,000	SH	Put	DFND	4	37,500,000	0	0
JOHNSON & JOHNSON	COM	478160104	430	3,357	SH		DFND	4	3,357	0	0
JOHNSON & JOHNSON	COM	478160104	231	180,000	SH	Call	DFND	4	180,000	0	0
JOHNSON & JOHNSON	COM	478160104	705	550,000	SH	Put	DFND	4	550,000	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3,701	107,880	SH		DFND	1	107,880	0	0
KAYNE ANDERSON ACQUISITION	UNIT 06/30/2022	48661U201	732	72,831	SH		DFND	2	72,831	0	0
KAYNE ANDERSON ACQUISITION	UNIT 06/30/2022	48661U201	10,062	1,000,826	SH		DFND	4	1,000,826	0	0
KBL MERGER CORP IV	*W EXP 01/15/202	48242A112	11	44,595	SH		DFND	2	44,595	0	0
KBL MERGER CORP IV	RIGHT 03/22/2019	48242A120	35	101,044	SH		DFND	2	101,044	0	0
KROGER CO	COM	501044101	596	2,490,000	SH	Call	DFND	4	2,490,000	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	1,193	40,054	SH		DFND	2	40,054	0	0
LA QUINTA HLDGS INC	COM	50420D108	4,741	250,694	SH		DFND	4	250,694	0	0
LADDER CAP CORP	CL A	505743104	164	10,879	SH		DFND	2	10,879	0	0
LADDER CAP CORP	CL A	505743104	754	50,000	SH		DFND	4	50,000	0	0
LEGACY ACQUISITION CORP	*W EXP 11/30/202	524643111	75	214,327	SH		DFND	2	214,327	0	0
LEGACY ACQUISITION CORP	UNIT 05/31/2024	524643202	790	79,414	SH		DFND	2	79,414	0	0
LEGACY ACQUISITION CORP	UNIT 05/31/2024	524643202	2,985	300,000	SH		DFND	4	300,000	0	0
LEISURE ACQUISITION CORP	*W EXP 12/05/201	52539T115	12	16,498	SH		DFND	2	16,498	0	0
LEISURE ACQUISITION CORP	UNIT 99/99/9999	52539T206	110	11,100	SH		DFND	2	11,100	0	0
LENNAR CORP	CL A	526057104	5,010	85,000	SH	Call	DFND	2	85,000	0	0
LENNAR CORP	CL A	526057104	2,063	35,000	SH	Put	DFND	2	35,000	0	0
LENNAR CORP	CL A	526057104	1,297	22,000	SH		DFND	2	22,000	0	0
LENNAR CORP	CL B	526057302	2,149	45,070	SH		DFND	4	45,070	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	225	11,800	SH		DFND	4	11,800	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	10,757	261,725	SH		DFND	4	261,725	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,886	119,852	SH		DFND	4	119,852	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	7,620	316,440	SH		DFND	5	316,440	0	0
LOCKHEED MARTIN CORP	COM	539830109	304	90,000	SH	Put	DFND	4	90,000	0	0
LULULEMON ATHLETICA INC	COM	550021109	998	11,202	SH		DFND	2	11,202	0	0

LULULEMON ATHLETICA INC	COM	550021109	1,337	15,000	SH	Put	DFND	2	15,000	0	0
M I ACQUISITIONS INC	*W EXP 11/15/202	55304A112	32	39,421	SH		DFND	2	39,421	0	0
M I ACQUISITIONS INC	COM	55304A104	127	12,157	SH		DFND	2	12,157	0	0
M I ACQUISITIONS INC	UNIT 99/99/9999	55304A203	889	80,490	SH		DFND	2	80,490	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	9,321	37,923	SH		DFND	5	37,923	0	0
MANULIFE FINL CORP	COM	56501R106	406	21,848	SH		DFND	4	21,848	0	0
MARATHON OIL CORP	COM	565849106	1,274	79,000	SH	Call	DFND	2	79,000	0	0
MARATHON PETE CORP	COM	56585A102	1,682	23,000	SH	Call	DFND	2	23,000	0	0
MATLIN & PARTNERS ACQUISITIO	UNIT 05/28/2021A	57682V205	6,168	600,000	SH		DFND	4	600,000	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,410	56,618	SH		DFND	5	56,618	0	0
MCKESSON CORP	COM	58155Q103	563	4,000	SH	Put	DFND	2	4,000	0	0
MEDTRONIC PLC	SHS	G5960L103	233	290,000	SH	Call	DFND	4	290,000	0	0
MERCK & CO INC	COM	58933Y105	272	500,000	SH	Call	DFND	4	500,000	0	0
MERCK & CO INC	COM	58933Y105	229	420,000	SH	Put	DFND	4	420,000	0	0
METLIFE INC	COM	59156R108	243	530,000	SH	Call	DFND	4	530,000	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	483	13,800	SH	Call	DFND	2	13,800	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	350	10,000	SH	Put	DFND	2	10,000	0	0
MICROSEMI CORP	COM	595137100	551,893	125,700,000	SH	Call	DFND	1	125,700,000	0	0
MICROSEMI CORP	COM	595137100	324	5,000	SH	Call	DFND	2	5,000	0	0
MICROSEMI CORP	COM	595137100	366,643	5,665,062	SH		DFND	1	5,665,062	0	0
MICROSEMI CORP	COM	595137100	229,497	45,620,000	SH	Put	DFND	1	45,620,000	0	0
MICROSOFT CORP	COM	594918104	16,999	186,248	SH		DFND	5	186,248	0	0
MICROSOFT CORP	COM	594918104	219	240,000	SH	Call	DFND	4	240,000	0	0
MODERN MEDIA ACQUISITION	*W EXP 05/17/202	60765P111	8	15,604	SH		DFND	2	15,604	0	0
MODERN MEDIA ACQUISITION	COM	60765P103	3,509	352,622	SH		DFND	2	352,622	0	0
MODERN MEDIA ACQUISITION	UNIT 99/99/9999	60765P202	266	25,000	SH		DFND	2	25,000	0	0
MODERN MEDIA ACQUISITION	UNIT 99/99/9999	60765P202	1,898	178,699	SH		DFND	4	178,699	0	0
MONDELEZ INTL INC	CL A	609207105	271	650,000	SH	Call	DFND	4	650,000	0	0
MONDELEZ INTL INC	CL A	609207105	367	880,000	SH	Put	DFND	4	880,000	0	0
MONSANTO CO NEW	COM	61166W101	41,133	352,500	SH	Put	DFND	2	352,500	0	0
MONSANTO CO NEW	COM	61166W101	72,849	624,296	SH		DFND	1	624,296	0	0
MONSANTO CO NEW	COM	61166W101	31,716	271,800	SH	Call	DFND	2	271,800	0	0
MOSAIC ACQUISITION CORP	*W EXP 10/23/202	G62848125	53	42,719	SH		DFND	2	42,719	0	0
MOSAIC ACQUISITION CORP	SHS CL A	G62848109	1,951	200,100	SH		DFND	2	200,100	0	0
MOSAIC ACQUISITION CORP	UNIT 99/99/9999	G62848117	1,286	127,859	SH		DFND	2	127,859	0	0
MULESOFT INC	CL A	625207105	2,960	67,309	SH		DFND	1	67,309	0	0
MYOKARDIA INC	COM	62857M105	220	4,500	SH		DFND	2	4,500	0	0
MYOKARDIA INC	COM	62857M105	429	8,800	SH	Put	DFND	2	8,800	0	0
NANOVIRICIDES INC	COM NEW	630087203	0	373,750	SH		DFND	1	373,750	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,932	23,300	SH	Call	DFND	2	23,300	0	0
NEVRO CORP	COM	64157F103	1,993	23,000	SH	Call	DFND	2	23,000	0	0
NEXTERA ENERGY INC	COM	65339F101	817	5,000	SH		DFND	4	5,000	0	0
NIKE INC	CL B	654106103	498	750,000	SH	Call	DFND	4	750,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	698	2,000	SH		DFND	4	2,000	0	0

NVIDIA CORP	COM	67066G104	1,348	5,820	SH	DFND	4	5,820	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	249,871	2,135,647	SH	DFND	1	2,135,647	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	18,674	159,600	SH Put	DFND	2	159,600	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	488,033,594	182,490,000	SH Call	DFND	1	182,490,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	40,729	348,100	SH Call	DFND	2	348,100	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	273	420,000	SH Put	DFND	4	420,000	0	0
OCI PARTNERS LP	COM UNIT REP LP	67091N108	6,503	710,763	SH	DFND	4	710,763	0	0
OCLARO INC	COM NEW	67555N206	335	35,000	SH Call	DFND	2	35,000	0	0
ONE MADISON CORP	*W EXP 99/99/999	G6772P126	35	38,712	SH	DFND	2	38,712	0	0
ONE MADISON CORP	COM CL A	G6772P100	258	27,024	SH	DFND	2	27,024	0	0
ONEMAIN HLDGS INC	COM	68268W103	1,823	60,900	SH Call	DFND	2	60,900	0	0
ORACLE CORP	COM	68389X105	334	730,000	SH Call	DFND	4	730,000	0	0
ORBOTECH LTD	ORD	M75253100	14,774	237,604	SH	DFND	1	237,604	0	0
OSPREY ENERGY ACQUISITION CO	*W EXP 07/21/202	688397116	77	101,947	SH	DFND	2	101,947	0	0
OSPREY ENERGY ACQUISITION CO	UNIT 07/21/2022	688397207	1,010	100,000	SH	DFND	4	100,000	0	0
PAYPAL HLDGS INC	COM	70450Y103	21,921	288,930	SH	DFND	5	288,930	0	0
PENN NATL GAMING INC	COM	707569109	5,016	191,023	SH	DFND	1	191,023	0	0
PENSARE ACQUISITION CORP	RIGHT 99/99/9999	70957E121	13	26,330	SH	DFND	2	26,330	0	0
PEPSICO INC	COM	713448108	6,301	57,730	SH	DFND	5	57,730	0	0
PEPSICO INC	COM	713448108	327	3,000	SH Call	DFND	2	3,000	0	0
PEPSICO INC	COM	713448108	349	320,000	SH Call	DFND	4	320,000	0	0
PEPSICO INC	COM	713448108	229	210,000	SH Put	DFND	4	210,000	0	0
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	10,032	850,162	SH	DFND	4	850,162	0	0
PG&E CORP	COM	69331C108	325	740,000	SH Call	DFND	4	740,000	0	0
PHH CORP	COM NEW	693320202	785	75,000	SH	DFND	1	75,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	219	220,000	SH Put	DFND	4	220,000	0	0
PHILLIPS 66	COM	718546104	317	330,000	SH Call	DFND	4	330,000	0	0
PINNACLE FOODS INC DEL	COM	72348P104	3,488	64,482	SH	DFND	5	64,482	0	0
PIONEER NAT RES CO	COM	723787107	1,288	7,500	SH Call	DFND	2	7,500	0	0
PLATINUM EAGLE ACQUISITIN CO	*W EXP 01/17/202	G7126L118	218	174,327	SH	DFND	2	174,327	0	0
PLATINUM EAGLE ACQUISITIN CO	SHS CL A	G7126L100	4,253	431,811	SH	DFND	2	431,811	0	0
PLUG POWER INC	COM NEW	72919P202	485	256,700	SH Put	DFND	2	256,700	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4,778,199	28,530,000	SH Put	DFND	5	28,530,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	349	440,000	SH Call	DFND	4	440,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	460	580,000	SH Put	DFND	4	580,000	0	0
PROSHARES TR	ULTRASHRT S&P500	74347B383	1,126	27,488	SH	DFND	4	27,488	0	0
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	243	17,225	SH	DFND	4	17,225	0	0
PTC THERAPEUTICS INC	COM	69366J200	541	20,000	SH Call	DFND	2	20,000	0	0
QUALCOMM INC	COM	747525103	39,329	709,780	SH	DFND	1	709,780	0	0
QUALCOMM INC	COM	747525103	8,589	155,000	SH Put	DFND	2	155,000	0	0
QUALCOMM INC	COM	747525103	3,099,126	61,960,000	SH Put	DFND	1	61,960,000	0	0

QUALCOMM INC	COM	747525103	22,263	401,800	SH	Call	DFND	2	401,800	0	0
QUALCOMM INC	COM	747525103	2,878,848	98,660,000	SH	Call	DFND	1	98,660,000	0	0
QUANTA SVCS INC	COM	74762E102	275	8,000	SH		DFND	2	8,000	0	0
QUANTA SVCS INC	COM	74762E102	344	10,000	SH	Put	DFND	2	10,000	0	0
RAYTHEON CO	COM NEW	755111507	755	3,500	SH		DFND	4	3,500	0	0
RAYTHEON CO	COM NEW	755111507	216	100,000	SH	Call	DFND	4	100,000	0	0
RAYTHEON CO	COM NEW	755111507	324	150,000	SH	Put	DFND	4	150,000	0	0
REGALWOOD GLOBAL ENERGY LTD	*W EXP 12/05/202	G74760128	251	228,390	SH		DFND	2	228,390	0	0
RIMINI STR INC DEL	COM	76674Q107	4,417	516,015	SH		DFND	2	516,015	0	0
RITE AID CORP	COM	767754104	84	50,000	SH		DFND	4	50,000	0	0
ROCKWELL COLLINS INC	COM	774341101	202	1,500	SH		DFND	2	1,500	0	0
ROCKWELL COLLINS INC	COM	774341101	1,065	7,900	SH	Put	DFND	2	7,900	0	0
ROCKWELL COLLINS INC	COM	774341101	87,319	647,528	SH		DFND	1	647,528	0	0
ROKU INC	COM CL A	77543R102	4,665	15,000,000	SH	Call	DFND	4	15,000,000	0	0
SABAN CAP ACQUISITION CORP	*W EXP 09/21/202	78516C114	42	32,632	SH		DFND	2	32,632	0	0
SABAN CAP ACQUISITION CORP	COM CL A	78516C106	103	10,329	SH		DFND	2	10,329	0	0
SABAN CAP ACQUISITION CORP	UNIT 99/99/9999	78516C205	1,167	110,898	SH		DFND	2	110,898	0	0
SALESFORCE COM INC	COM	79466L302	22,714	195,309	SH		DFND	5	195,309	0	0
SANOFI	RIGHT 12/31/2020	80105N113	19	45,000	SH		DFND	2	45,000	0	0
SCHLUMBERGER LTD	COM	806857108	220	340,000	SH	Put	DFND	4	340,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	862	16,500	SH		DFND	4	16,500	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	626	1,070,000	SH	Call	DFND	4	1,070,000	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	211	360,000	SH	Put	DFND	4	360,000	0	0
SENTINEL ENERGY SVCS INC	*W EXP 11/02/202	G8062D110	202	212,512	SH		DFND	2	212,512	0	0
SENTINEL ENERGY SVCS INC	UNIT 11/02/2022	G8062D128	3,968	400,000	SH		DFND	4	400,000	0	0
SERVICENOW INC	COM	81762P102	12,200	73,738	SH		DFND	5	73,738	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	232	150,000	SH	Call	DFND	4	150,000	0	0
SIMPLY GOOD FOODS CO	*W EXP 07/07/202	82900L110	330	92,822	SH		DFND	2	92,822	0	0
SIRIUS XM HLDGS INC	COM	82968B103	618	99,000	SH		DFND	2	99,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,934	310,000	SH	Put	DFND	2	310,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	4,680	75,000,000	SH	Put	DFND	4	75,000,000	0	0
SOCIAL CAP HEDOSOPHIA HLDGS	*W EXP 09/14/202	G8250R129	77	46,244	SH		DFND	2	46,244	0	0
SOCIAL CAP HEDOSOPHIA HLDGS	CL A	G8250R103	1,920	191,394	SH		DFND	2	191,394	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,000	26,600	SH	Call	DFND	2	26,600	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,025,406	12,120,000	SH	Put	DFND	5	12,120,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	342	130,000	SH	Call	DFND	4	130,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,832,471	88,130,000	SH	Call	DFND	1	88,130,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,804	22,054	SH		DFND	5	22,054	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,303	4,950	SH		DFND	2	4,950	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,928	14,928	SH		DFND	1	14,928	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	632	2,400	SH	Put	DFND	2	2,400	0	0
SPLUNK INC	COM	848637104	4,201	42,700	SH		DFND	5	42,700	0	0
SPRINT CORP	COM SER 1	85207U105	281	57,500	SH		DFND	2	57,500	0	0
SPRINT CORP	COM SER 1	85207U105	430	88,200	SH	Put	DFND	2	88,200	0	0

SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	10,528	796,340	SH		DFND	4	796,340	0	0
STARBUCKS CORP	COM	855244109	295	510,000	SH	Call	DFND	4	510,000	0	0
STELLAR ACQUISITION III INC	COM	Y8172W107	4,147	400,683	SH		DFND	2	400,683	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	347	22,700	SH		DFND	4	22,700	0	0
STERLING BANCORP DEL	COM	85917A100	1,172	51,960	SH		DFND	4	51,960	0	0
STEWART INFORMATION SVCS COR	COM	860372101	7,601	172,981	SH		DFND	1	172,981	0	0
T MOBILE US INC	COM	872590104	281	4,600	SH	Call	DFND	2	4,600	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,473	86,654	SH		DFND	5	86,654	0	0
TECHNIPFMC PLC	COM	G87110105	1,178	40,000	SH	Call	DFND	2	40,000	0	0
TEXAS INSTRS INC	COM	882508104	499	480,000	SH	Call	DFND	4	480,000	0	0
TEXAS INSTRS INC	COM	882508104	270	260,000	SH	Put	DFND	4	260,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	248	120,000	SH	Call	DFND	4	120,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	413	200,000	SH	Put	DFND	4	200,000	0	0
THOMSON REUTERS CORP	COM	884903105	566	14,638	SH		DFND	4	14,638	0	0
TIME WARNER INC	COM NEW	887317303	40,222	425,270	SH		DFND	1	425,270	0	0
TIME WARNER INC	COM NEW	887317303	20,584	217,641	SH		DFND	5	217,641	0	0
TIME WARNER INC	COM NEW	887317303	41,700	440,900	SH	Call	DFND	2	440,900	0	0
TIME WARNER INC	COM NEW	887317303	23,957	253,300	SH	Put	DFND	2	253,300	0	0
TPG PACE ENERGY HLDGS CORP	*W EXP 99/99/999	872656111	125	67,371	SH		DFND	2	67,371	0	0
TPG PACE ENERGY HLDGS CORP	CL A	872656103	604	59,778	SH		DFND	2	59,778	0	0
TPG PACE HLDGS CORP	CL A	G89827128	537	54,818	SH		DFND	2	54,818	0	0
TRANSCANADA CORP	COM	89353D107	260,548	6,300,000	SH		DFND	4	6,300,000	0	0
TRINITY INDS INC	COM	896522109	604	18,500	SH		DFND	2	18,500	0	0
TRINITY INDS INC	COM	896522109	979	30,000	SH	Put	DFND	2	30,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,740	47,411	SH		DFND	1	47,411	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,457	39,700	SH	Call	DFND	2	39,700	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,468	40,000	SH	Put	DFND	2	40,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8,744	157,381	SH		DFND	4	157,381	0	0
UNION ACQUISITION CORP	*W EXP 07/01/202	G9366W127	193	568,775	SH		DFND	2	568,775	0	0
UNION ACQUISITION CORP	RIGHT 12/02/2019	G9366W135	11	31,575	SH		DFND	2	31,575	0	0
UNION ACQUISITION CORP	UNIT 99/99/9999	G9366W119	124	12,080	SH		DFND	2	12,080	0	0
UNISYS CORP	COM NEW	909214306	161	15,000	SH		DFND	2	15,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	586	560,000	SH	Call	DFND	4	560,000	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	12,317	97,897	SH		DFND	5	97,897	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,613	20,769	SH		DFND	1	20,769	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	321	150,000	SH	Put	DFND	4	150,000	0	0
US BANCORP DEL	COM NEW	902973304	283	560,000	SH	Call	DFND	4	560,000	0	0
VALE S A	ADR	91912E105	254	20,000	SH		DFND	2	20,000	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	33,699	499,613	SH		DFND	1	499,613	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	834	8,000	SH		DFND	2	8,000	0	0

VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	6,643,689	40,070,000	SH	Put	DFND	1	40,070,000	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	4,171	40,000	SH	Put	DFND	2	40,000	0	0
VANTAGE ENERGY ACQUISITION	*W EXP 04/12/202	92211L113	213	146,730	SH		DFND	2	146,730	0	0
VANTAGE ENERGY ACQUISITION	COM CL A	92211L105	981	100,350	SH		DFND	2	100,350	0	0
VANTAGE ENERGY ACQUISITION	UNIT 04/12/2024	92211L204	10,230	1,000,000	SH		DFND	4	1,000,000	0	0
VANTAGE ENERGY ACQUISITION	UNIT 04/12/2024	92211L204	1,517	148,332	SH		DFND	2	148,332	0	0
VECTREN CORP	COM	92240G101	10,840	169,583	SH		DFND	1	169,583	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	450	940,000	SH	Call	DFND	4	940,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	526	11,000	SH		DFND	2	11,000	0	0
VMWARE INC	CL A COM	928563402	8,999	74,200	SH	Call	DFND	2	74,200	0	0
VMWARE INC	CL A COM	928563402	3,735	30,800	SH	Put	DFND	2	30,800	0	0
VONAGE HLDGS CORP	COM	92886T201	1,074	100,800	SH		DFND	4	100,800	0	0
WALMART INC	COM	931142103	231	260,000	SH	Call	DFND	4	260,000	0	0
WELLS FARGO CO NEW	COM	949746101	220	420,000	SH	Put	DFND	4	420,000	0	0
WILLSCOT CORP	*W EXP 09/10/202	971375118	173	103,453	SH		DFND	2	103,453	0	0
WYNN RESORTS LTD	COM	983134107	19,295	105,809	SH		DFND	5	105,809	0	0
XL GROUP LTD	COM	G98294104	261,737	4,736,467	SH		DFND	1	4,736,467	0	0
XL GROUP LTD	COM	G98294104	1,661,448	302,560,000	SH	Put	DFND	1	302,560,000	0	0
YOGAWORKS INC	COM	986005106	2,693	935,000	SH		DFND	2	935,000	0	0