

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
22ND CENTY GROUP INC	COM	90137F103	123	43,700	SH		DFND	1	43,700	0	0
ABBOTT LABS	COM	002824100	53	5,900	SH	Call	DFND	3	5,900	0	0
ABBOTT LABS	COM	002824100	17	10,600	SH	Put	DFND	3	10,600	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	7	35,300	SH	Put	DFND	1	35,300	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	12,535	150,678	SH		DFND	4	150,678	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	20	40,000	SH	Put	DFND	4	40,000	0	0
ACXIOM HOLDINGS INC	COM	005125109	4,447	90,000	SH		DFND	1	90,000	0	0
ADIANT PLC	ORD SHS	G0084W101	42	10,000	SH	Put	DFND	1	10,000	0	0
ADOBE SYS INC	COM	00724F101	74	23,200	SH	Put	DFND	4	23,200	0	0
ADOBE SYS INC	COM	00724F101	10,071	37,306	SH		DFND	4	37,306	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	908	150,000	SH		DFND	3	150,000	0	0
AETNA INC NEW	COM	00817Y108	58,541	288,592	SH		DFND	5	288,592	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	600	43,500	SH		DFND	1	43,500	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	8	14,600	SH	Call	DFND	1	14,600	0	0
ALLEGRO MERGER CORP	*W EXP 01/06/202	01749N111	231	660,635	SH		DFND	1	660,635	0	0
ALLEGRO MERGER CORP	COM	01749N103	746	78,275	SH		DFND	1	78,275	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	24,600	SH	Call	DFND	1	24,600	0	0
ALPHABET INC	CAP STK CL A	02079K305	211	175	SH		DFND	3	175	0	0
ALPHABET INC	CAP STK CL A	02079K305	4	100	SH	Put	DFND	3	100	0	0
ALPHABET INC	CAP STK CL A	02079K305	65	500	SH	Call	DFND	3	500	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,470	4,532	SH		DFND	4	4,532	0	0
ALPHABET INC	CAP STK CL C	02079K107	29	400	SH	Put	DFND	3	400	0	0
ALPHABET INC	CAP STK CL C	02079K107	908	761	SH		DFND	3	761	0	0
ALPHABET INC	CAP STK CL C	02079K107	15	200	SH	Call	DFND	3	200	0	0
ALTA MESA RES INC	*W EXP 03/28/202	02133L117	822	1,644,255	SH		DFND	1	1,644,255	0	0
ALTABA INC	COM	021346101	4,170	61,214	SH		DFND	3	61,214	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	9	68,400	SH	Put	DFND	1	68,400	0	0
AMAZON COM INC	COM	023135106	15,563	7,770	SH		DFND	3	7,770	0	0
AMAZON COM INC	COM	023135106	338	400	SH	Call	DFND	3	400	0	0
AMBARELLA INC	SHS	G037AX101	141	3,638	SH		DFND	1	3,638	0	0
AMBARELLA INC	SHS	G037AX101	2,979	77,026	SH		DFND	4	77,026	0	0
AMBARELLA INC	SHS	G037AX101	83	75,000	SH	Call	DFND	4	75,000	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	69	5,700	SH		DFND	1	5,700	0	0

AMICUS THERAPEUTICS INC	COM	03152W109	8	15,800	SH	Put	DFND	1	15,800	0	0
ANADARKO PETE CORP	COM	032511107	336	4,985	SH		DFND	1	4,985	0	0
ANALOG DEVICES INC	COM	032654105	49	50,000	SH	Put	DFND	4	50,000	0	0
ANTERO RES CORP	COM	03674X106	1,195	67,500	SH		DFND	1	67,500	0	0
ANTERO RES CORP	COM	03674X106	41	65,000	SH	Call	DFND	1	65,000	0	0
ANTERO RES CORP	COM	03674X106	18	7,500	SH	Put	DFND	1	7,500	0	0
APPLE INC	COM	037833100	2,535	11,231	SH		DFND	3	11,231	0	0
APPLE INC	COM	037833100	9	30,000	SH	Put	DFND	4	30,000	0	0
APPLIED MATLS INC	COM	038222105	312	8,076	SH		DFND	1	8,076	0	0
APTINYNX INC	COM	03836N103	715	24,691	SH		DFND	3	24,691	0	0
APTIV PLC	SHS	G6095L109	2,407	28,689	SH		DFND	4	28,689	0	0
APTIV PLC	SHS	G6095L109	1	200	SH	Put	DFND	1	200	0	0
ARQULE INC	COM	04269E107	45	33,100	SH	Call	DFND	1	33,100	0	0
AT&T INC	COM	00206R102	2,979	88,700	SH		DFND	1	88,700	0	0
ATHENAHEALTH INC	COM	04685W103	4,347	32,540	SH		DFND	5	32,540	0	0
AUDENTES THERAPEUTICS INC	COM	05070R104	3,959	100,000	SH		DFND	3	100,000	0	0
AV HOMES INC	COM	00234P102	1,957	97,836	SH		DFND	3	97,836	0	0
AVISTA CORP	COM	05379B107	5,383	106,460	SH		DFND	5	106,460	0	0
BEMIS INC	COM	081437105	19,335	397,839	SH		DFND	5	397,839	0	0
BIG LOTS INC	COM	089302103	1,217	243,200	SH	Put	DFND	1	243,200	0	0
BIG LOTS INC	COM	089302103	1,730	41,403	SH		DFND	1	41,403	0	0
BIG ROCK PARTNERS ACQUISITION CO	*W EXP 12/01/202	089482111	9	20,043	SH		DFND	1	20,043	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	56	15,000	SH	Call	DFND	1	15,000	0	0
BISON CAP ACQUISITION CORP	*W EXP 06/20/202	G1142P112	88	168,789	SH		DFND	1	168,789	0	0
BISON CAP ACQUISITION CORP	ORD SHS	G1142P104	2,081	203,842	SH		DFND	1	203,842	0	0
BLACK RIDGE ACQUISITION CORP	*W EXP 07/10/202	09216T115	89	198,522	SH		DFND	1	198,522	0	0
BLACK RIDGE ACQUISITION CORP	UNIT 10/05/2022	09216T206	558	50,000	SH		DFND	3	50,000	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,249	16,000	SH		DFND	3	16,000	0	0
BOEING CO	COM	097023105	6,255	16,819	SH		DFND	4	16,819	0	0
BROADCOM INC	COM	11135F101	13	13,300	SH	Put	DFND	5	13,300	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	3,257	155,600	SH		DFND	1	155,600	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	837	40,000	SH		DFND	2	40,000	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	5,714	272,986	SH		DFND	3	272,986	0	0
CA INC	COM	12673P105	45,241	1,024,715	SH		DFND	5	1,024,715	0	0
CA INC	COM	12673P105	1	42,700	SH	Call	DFND	1	42,700	0	0
CA INC	COM	12673P105	3	28,600	SH	Put	DFND	1	28,600	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	8,629	190,412	SH		DFND	4	190,412	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	21	84,200	SH	Put	DFND	4	84,200	0	0
CAESARS ENTMT CORP	COM	127686103	1	104	SH		DFND	1	104	0	0
CAESARS ENTMT CORP	COM	127686103	1,166	113,750	SH		DFND	3	113,750	0	0
CAMPBELL SOUP CO	COM	134429109	196	5,350	SH		DFND	1	5,350	0	0
CAMPBELL SOUP CO	COM	134429109	155	40,000	SH	Put	DFND	1	40,000	0	0
CANOPY GROWTH	COM	138035100	1,537	31,600	SH		DFND	1	31,600	0	0

CORP											
CANOPY GROWTH CORP	COM	138035100	4	6,500	SH	Put	DFND	1	6,500	0	0
CAPITAL ONE FINL CORP	COM	14040H105	475	5,000	SH		DFND	3	5,000	0	0
CAPITOL INVT CORP IV	*W EXP 01/01/202	G18920127	47	31,239	SH		DFND	1	31,239	0	0
CAPITOL INVT CORP IV	CL A ORD	G18920101	27	2,753	SH		DFND	1	2,753	0	0
CAPITOL INVT CORP IV	CL A ORD	G18920101	991	100,000	SH		DFND	3	100,000	0	0
CAPITOL INVT CORP IV	UNIT 99/99/9999	G18920119	0	2	SH		DFND	1	2	0	0
CAPITOL INVT CORP IV	UNIT 99/99/9999	G18920119	519	50,000	SH		DFND	3	50,000	0	0
CARNIVAL PLC	ADR	14365C103	2,584	40,962	SH		DFND	3	40,962	0	0
CBS CORP NEW	CL B	124857202	21	121,100	SH	Put	DFND	5	121,100	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	25	100,000	SH	Call	DFND	2	100,000	0	0
CELGENE CORP	COM	151020104	796	8,900	SH		DFND	3	8,900	0	0
CHAPARRAL ENERGY INC	COM CL A	15942R208	181	10,300	SH		DFND	1	10,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4	31,000	SH	Put	DFND	1	31,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	333	740,000	SH	Call	DFND	1	740,000	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	183	1,600	SH	Call	DFND	3	1,600	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	75	3,500	SH	Put	DFND	3	3,500	0	0
CHURCHILL CAP CORP	UNIT 99/99/9999	17142R202	237	23,400	SH		DFND	1	23,400	0	0
CIGNA CORPORATION	COM	125509109	335	10,000	SH	Call	DFND	1	10,000	0	0
CISCO SYS INC	COM	17275R102	18	7,000	SH	Put	DFND	3	7,000	0	0
CISCO SYS INC	COM	17275R102	63	12,800	SH	Call	DFND	3	12,800	0	0
CLOVIS ONCOLOGY INC	COM	189464100	132	4,500	SH		DFND	1	4,500	0	0
CLOVIS ONCOLOGY INC	COM	189464100	19	37,400	SH	Call	DFND	1	37,400	0	0
CM SEVEN STAR ACQUISITION CO	SHS	G2345N102	687	68,123	SH		DFND	1	68,123	0	0
CM SEVEN STAR ACQUISITION CO	UNIT 08/21/2022	G2345N128	0	1	SH		DFND	1	1	0	0
CM SEVEN STAR ACQUISITION CO	UNIT 08/21/2022	G2345N128	2,750	250,000	SH		DFND	3	250,000	0	0
CME GROUP INC	COM CL A	12572Q105	53	85,600	SH	Put	DFND	5	85,600	0	0
CNH INDL N V	SHS	N20944109	23	50,000	SH	Call	DFND	1	50,000	0	0
COBIZ FINANCIAL INC	COM	190897108	3,861	173,615	SH		DFND	5	173,615	0	0
COCA COLA CO	COM	191216100	41	9,300	SH	Call	DFND	3	9,300	0	0
COCA COLA CO	COM	191216100	17	11,600	SH	Put	DFND	3	11,600	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	41	2,500	SH		DFND	1	2,500	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	28	30,000	SH	Call	DFND	1	30,000	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	225	150,000	SH	Call	DFND	4	150,000	0	0
COMMUNITY HEALTH SYS INC NEW	RIGHT 12/31/2019	203668116	3	469,034	SH		DFND	1	469,034	0	0
CONSTELLATION ALPHA CAP CORP	RIGHT 99/99/9999	G2379F132	33	82,661	SH		DFND	1	82,661	0	0
CONSTELLATION ALPHA CAP CORP	SHS	G2379F108	1,379	136,250	SH		DFND	1	136,250	0	0
CONSTELLATION	UNIT 99/99/9999	G2379F124	1,445	136,450	SH		DFND	1	136,450	0	0

ALPHA CAP CORP											
CONSTELLATION BRANDS INC	CL A	21036P108	8,314	38,557	SH		DFND	4	38,557	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	122	22,500	SH	Call	DFND	1	22,500	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5	10,000	SH	Put	DFND	1	10,000	0	0
CONVERGYS CORP	COM	212485106	12,578	529,809	SH		DFND	5	529,809	0	0
COREPOINT LODGING INC	COM	21872L104	694	35,692	SH		DFND	3	35,692	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	5,051	588,706	SH		DFND	3	588,706	0	0
CUMULUS MEDIA INC	COM CLASS A	231082801	268	15,750	SH		DFND	1	15,750	0	0
CVR PARTNERS LP	COM	126633106	1,016	266,537	SH		DFND	3	266,537	0	0
CVS HEALTH CORP	COM	126650100	26	3,200	SH	Put	DFND	3	3,200	0	0
CVS HEALTH CORP	COM	126650100	85	235,000	SH	Put	DFND	5	235,000	0	0
CVS HEALTH CORP	COM	126650100	18	1,900	SH	Call	DFND	3	1,900	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	225	300,000	SH	Put	DFND	4	300,000	0	0
DASEKE INC	*W EXP 02/27/202	23753F115	78	97,952	SH		DFND	1	97,952	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	252	3,800	SH		DFND	1	3,800	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	24	10,000	SH	Put	DFND	1	10,000	0	0
DAVITA INC	COM	23918K108	179	2,500	SH		DFND	1	2,500	0	0
DAVITA INC	COM	23918K108	5	5,000	SH	Call	DFND	1	5,000	0	0
DAVITA INC	COM	23918K108	13	5,000	SH	Put	DFND	1	5,000	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	3,951	40,678	SH		DFND	1	40,678	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	498	68,300	SH	Put	DFND	1	68,300	0	0
DEVON ENERGY CORP NEW	COM	25179M103	22	18,500	SH	Call	DFND	1	18,500	0	0
DFB HEALTHCARE ACQUISTION CO	*W EXP 04/11/202	23291E117	154	100,966	SH		DFND	1	100,966	0	0
DFB HEALTHCARE ACQUISTION CO	COM	23291E109	477	49,044	SH		DFND	1	49,044	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1	5	SH		DFND	3	5	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	165	146,000	SH	Put	DFND	5	146,000	0	0
DISCOVERY INC	COM SER A	25470F104	68	15,000	SH	Call	DFND	1	15,000	0	0
DISNEY WALT CO	COM DISNEY	254687106	20	3,600	SH	Put	DFND	3	3,600	0	0
DISNEY WALT CO	COM DISNEY	254687106	32	3,300	SH	Call	DFND	3	3,300	0	0
DISNEY WALT CO	COM DISNEY	254687106	0	500	SH	Call	DFND	1	500	0	0
DISNEY WALT CO	COM DISNEY	254687106	11,518	98,492	SH		DFND	4	98,492	0	0
DISNEY WALT CO	COM DISNEY	254687106	186	544,200	SH	Put	DFND	5	544,200	0	0
DOLLAR TREE INC	COM	256746108	57	126,800	SH	Call	DFND	1	126,800	0	0
DOWDUPONT INC	COM	26078J100	20	6,800	SH	Call	DFND	3	6,800	0	0
DOWDUPONT INC	COM	26078J100	44	7,000	SH	Put	DFND	3	7,000	0	0
DRAPER OAKWOOD TECHNOLOGY	COM CL A	26146L103	2,020	199,177	SH		DFND	1	199,177	0	0
DRAPER OAKWOOD TECHNOLOGY	UNIT 09/30/2024	26146L202	315	28,600	SH		DFND	1	28,600	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16,563	116,220	SH		DFND	5	116,220	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	0	400	SH	Call	DFND	1	400	0	0
DYNAVAX TECHNOLOGIES	COM NEW	268158201	7	29,300	SH	Put	DFND	1	29,300	0	0

CORP											
ELECTRONIC ARTS INC	COM	285512109	326	149,000	SH	Call	DFND	1	149,000	0	0
ELECTRONIC ARTS INC	COM	285512109	643	75,000	SH	Call	DFND	4	75,000	0	0
ELECTRONIC ARTS INC	COM	285512109	343	120,000	SH	Put	DFND	1	120,000	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1,501	137,478	SH		DFND	3	137,478	0	0
ENERGEN CORP	COM	29265N108	8,410	97,600	SH		DFND	5	97,600	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	197	24,900	SH		DFND	3	24,900	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	1,665	36,417	SH		DFND	5	36,417	0	0
ESTRE AMBIENTAL INC	*W EXP 12/21/202	G3206V118	81	232,002	SH		DFND	1	232,002	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	950	10,000	SH		DFND	1	10,000	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	17,861	187,987	SH		DFND	5	187,987	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	290	22,500	SH	Call	DFND	1	22,500	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	209	254,400	SH	Put	DFND	1	254,400	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	17	13,400	SH	Call	DFND	1	13,400	0	0
EXXON MOBIL CORP	COM	30231G102	58	6,400	SH	Call	DFND	3	6,400	0	0
EXXON MOBIL CORP	COM	30231G102	24	7,900	SH	Put	DFND	3	7,900	0	0
EXXON MOBIL CORP	COM	30231G102	553	75,500	SH	Call	DFND	1	75,500	0	0
FACEBOOK INC	CL A	30303M102	4,782	29,079	SH		DFND	4	29,079	0	0
FACEBOOK INC	CL A	30303M102	37	2,500	SH	Call	DFND	3	2,500	0	0
FACEBOOK INC	CL A	30303M102	66	3,300	SH	Put	DFND	3	3,300	0	0
FACEBOOK INC	CL A	30303M102	720	4,375	SH		DFND	3	4,375	0	0
FALCON MINERALS CORP	*W EXP 07/21/202	30607B208	117	68,591	SH		DFND	1	68,591	0	0
FALCON MINERALS CORP	*W EXP 07/21/202	30607B208	85	50,000	SH		DFND	3	50,000	0	0
FAR PT ACQUISITION CORP	*W EXP 06/01/202	30734W117	68	41,207	SH		DFND	1	41,207	0	0
FAR PT ACQUISITION CORP	COM CL A	30734W109	391	40,578	SH		DFND	1	40,578	0	0
FAR PT ACQUISITION CORP	UNIT 06/01/2025	30734W208	596	57,996	SH		DFND	1	57,996	0	0
FCB FINL HLDGS INC	CL A	30255G103	3,127	65,975	SH		DFND	5	65,975	0	0
FEDERAL STR ACQUISITION CORP	*W EXP 07/24/202	31421V115	248	170,951	SH		DFND	1	170,951	0	0
FEDERAL STR ACQUISITION CORP	CL A	31421V107	686	67,839	SH		DFND	1	67,839	0	0
FEDERAL STR ACQUISITION CORP	CL A	31421V107	57	5,600	SH		DFND	3	5,600	0	0
FGL HLDGS	*W EXP 11/30/202	G3402M110	140	70,942	SH		DFND	1	70,942	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	27,091	1,079,755	SH		DFND	5	1,079,755	0	0
FORTIVE CORP	COM	34959J108	5,085	300,000	SH	Put	DFND	3	300,000	0	0
FORTIVE CORP	COM	34959J108	17	345,000	SH	Call	DFND	2	345,000	0	0
FORUM MERGER II CORP	UNIT 09/30/2025	34986F202	5,065	500,000	SH		DFND	3	500,000	0	0
G1 THERAPEUTICS INC	COM	3621LQ109	6,013	115,000	SH		DFND	3	115,000	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	1,398	27,420	SH		DFND	3	27,420	0	0
GENERAL	COM	369550108	553	2,700	SH		DFND	3	2,700	0	0

DYNAMICS CORP											
GENERAL DYNAMICS CORP	COM	369550108	9	600	SH	Put	DFND	3	600	0	0
GENWORTH FINL INC	COM CL A	37247D106	348	83,494	SH		DFND	5	83,494	0	0
GIGCAPITAL INC	*W EXP 06/08/202	37518N122	17	34,867	SH		DFND	1	34,867	0	0
GIGCAPITAL INC	COM	37518N106	3	470,500	SH		DFND	1	470,500	0	0
GIGCAPITAL INC	COM	37518N106	1,530	150,000	SH		DFND	3	150,000	0	0
GIGCAPITAL INC	RIGHT 03/06/2020	37518N114	20	37,960	SH		DFND	1	37,960	0	0
GIGCAPITAL INC	UNIT 03/06/2025	37518N205	1,011	94,096	SH		DFND	1	94,096	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	950	25,000	SH		DFND	3	25,000	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	6	20,000	SH	Call	DFND	3	20,000	0	0
GLOBALSTAR INC	COM	378973408	28	54,625	SH		DFND	1	54,625	0	0
GOPRO INC	CL A	38268T103	99	113,300	SH	Call	DFND	1	113,300	0	0
GOPRO INC	CL A	38268T103	63	110,000	SH	Put	DFND	1	110,000	0	0
GORDON POINTE ACQUISITION CO	COM CLASS A	382788107	2,970	300,044	SH		DFND	1	300,044	0	0
GORES HLDGS II INC	*W EXP 01/13/202	382867117	116	54,922	SH		DFND	1	54,922	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	847	75,000	SH		DFND	3	75,000	0	0
GREENLAND ACQUISITIN CORPORA	RIGHT 04/27/2025	G40981113	64	178,856	SH		DFND	1	178,856	0	0
GS ACQUISITION HLDGS CORP	*W EXP 06/12/202	36255F110	709	417,243	SH		DFND	1	417,243	0	0
GS ACQUISITION HLDGS CORP	COM CL A	36255F102	9,356	959,546	SH		DFND	1	959,546	0	0
GS ACQUISITION HLDGS CORP	UNIT 06/12/2023	36255F201	1,335	128,771	SH		DFND	1	128,771	0	0
GTY TECHNOLOGY HOLDINGS INC	*W EXP 10/25/202	G4182A128	16	13,048	SH		DFND	1	13,048	0	0
GTY TECHNOLOGY HOLDINGS INC	CL A	G4182A102	1,014	100,000	SH		DFND	3	100,000	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	27	13,000	SH	Put	DFND	1	13,000	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	639	16,500	SH	Call	DFND	1	16,500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	33	50,000	SH	Put	DFND	1	50,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	730	26,900	SH		DFND	1	26,900	0	0
HALCON RES CORP	*W EXP 09/09/202	40537Q118	15	149,500	SH		DFND	1	149,500	0	0
HALLIBURTON CO	COM	406216101	415	10,250	SH		DFND	1	10,250	0	0
HALLIBURTON CO	COM	406216101	1	25,000	SH	Call	DFND	1	25,000	0	0
HALLIBURTON CO	COM	406216101	69	10,000	SH	Put	DFND	1	10,000	0	0
HAYMAKER ACQUISITION CORP	*W EXP 10/27/202	420870115	292	224,403	SH		DFND	1	224,403	0	0
HAYMAKER ACQUISITION CORP	UNIT 10/19/2022	420870206	5,224	500,000	SH		DFND	3	500,000	0	0
HAYMAKER ACQUISITION CORP	UNIT 10/19/2022	420870206	0	1	SH		DFND	1	1	0	0
HENNESSY CAP ACQUSTON CORP I	*W EXP 06/15/202	42588L113	300	200,000	SH		DFND	3	200,000	0	0
HENNESSY CAP ACQUSTON CORP I	COM	42588L105	4,824	471,567	SH		DFND	1	471,567	0	0
HENNESSY CAP ACQUSTON CORP I	COM	42588L105	4,586	450,000	SH		DFND	3	450,000	0	0
HIBBETT SPORTS INC	COM	428567101	973	140,200	SH	Put	DFND	1	140,200	0	0
HL ACQUISITIONS CORP	*W EXP 06/21/202	G4603R122	62	171,295	SH		DFND	1	171,295	0	0
HL ACQUISITIONS	RIGHT 07/17/2023	G4603R130	12	29,080	SH		DFND	1	29,080	0	0

CORP											
HL ACQUISITIONS CORP	SHS	G4603R106	142	14,859	SH	DFND	1	14,859	0	0	
HOSTESS BRANDS INC	*W EXP 11/04/202	44109J114	53	49,900	SH	DFND	1	49,900	0	0	
HP INC	COM	40434L105	224	8,700	SH	DFND	3	8,700	0	0	
HP INC	COM	40434L105	25	17,700	SH	Put	DFND	3	17,700	0	0
HP INC	COM	40434L105	1	700	SH	Call	DFND	3	700	0	0
HUNTER MARITIME ACQUISITION	*W EXP 11/17/202	Y37828129	86	287,500	SH	DFND	3	287,500	0	0	
HUNTER MARITIME ACQUISITION	CL A	Y37828111	205	20,600	SH	DFND	1	20,600	0	0	
HUNTER MARITIME ACQUISITION	CL A	Y37828111	5,727	575,000	SH	DFND	3	575,000	0	0	
I AM CAP ACQUISITION CO	*W EXP 05/22/202	45074Q116	8	22,473	SH	DFND	1	22,473	0	0	
INDUSTREA ACQUISITION CORP	*W EXP 08/01/202	45579J112	123	123,135	SH	DFND	1	123,135	0	0	
INDUSTREA ACQUISITION CORP	CL A	45579J104	3,151	308,969	SH	DFND	1	308,969	0	0	
INDUSTREA ACQUISITION CORP	CL A	45579J104	102	10,000	SH	DFND	3	10,000	0	0	
INDUSTREA ACQUISITION CORP	UNIT 07/21/2024	45579J203	215	19,300	SH	DFND	1	19,300	0	0	
INDUSTREA ACQUISITION CORP	UNIT 07/21/2024	45579J203	557	50,000	SH	DFND	3	50,000	0	0	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	31,275	665,274	SH	DFND	5	665,274	0	0	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	488	66,500	SH	Call	DFND	1	66,500	0	0
INTEL CORP	COM	458140100	255	5,400	SH	DFND	3	5,400	0	0	
INTEL CORP	COM	458140100	38	7,600	SH	Call	DFND	3	7,600	0	0
INTEL CORP	COM	458140100	48	14,800	SH	Put	DFND	3	14,800	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	39	3,600	SH	Call	DFND	3	3,600	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	28	3,400	SH	Put	DFND	3	3,400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	499	3,300	SH	DFND	3	3,300	0	0	
INTERNATIONAL MNY EXPRESS IN	*W EXP 01/19/202	46005L119	56	23,871	SH	DFND	1	23,871	0	0	
INTL PAPER CO	COM	460146103	1	25,000	SH	Call	DFND	1	25,000	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	929	5,000	SH	DFND	1	5,000	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	46	55,000	SH	Put	DFND	1	55,000	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	116	140,000	SH	Put	DFND	4	140,000	0	0
JOHNSON & JOHNSON	COM	478160104	39	5,200	SH	Put	DFND	3	5,200	0	0
JOHNSON & JOHNSON	COM	478160104	215	1,558	SH	DFND	3	1,558	0	0	
JOHNSON & JOHNSON	COM	478160104	68	4,200	SH	Call	DFND	3	4,200	0	0
KAYNE ANDERSON ACQUISITION	*W EXP 06/30/202	48661U110	464	333,608	SH	DFND	3	333,608	0	0	
KAYNE ANDERSON ACQUISITION	*W EXP 06/30/202	48661U110	93	67,229	SH	DFND	1	67,229	0	0	
KAYNE ANDERSON ACQUISITION	COM CL A	48661U102	1,930	189,950	SH	DFND	1	189,950	0	0	
KAYNE ANDERSON ACQUISITION	COM CL A	48661U102	5,596	550,824	SH	DFND	3	550,824	0	0	
KBL MERGER CORP IV	*W EXP 01/15/202	48242A112	27	125,556	SH	DFND	1	125,556	0	0	
KEMPHARM INC	COM	488445107	1,758	366,313	SH	DFND	3	366,313	0	0	
KEZAR LIFE SCIENCES INC	COM	49372L100	23,681	1,106,088	SH	DFND	3	1,106,088	0	0	

KINDER MORGAN INC DEL	COM	49456B101	23	11,300	SH	Call	DFND	3	11,300	0	0
KINDER MORGAN INC DEL	COM	49456B101	33	30,600	SH	Put	DFND	3	30,600	0	0
KINDER MORGAN INC DEL	COM	49456B101	113	6,400	SH		DFND	3	6,400	0	0
KLA-TENCOR CORP	COM	482480100	16	82,000	SH	Call	DFND	5	82,000	0	0
KLX ENERGY SERVICES HOLDNGS I	COM	48253L106	240	7,500	SH		DFND	1	7,500	0	0
KLX ENERGY SERVICES HOLDNGS I	COM	48253L106	861	26,900	SH		DFND	3	26,900	0	0
KLX INC	COM	482539103	1,883	30,000	SH		DFND	1	30,000	0	0
KLX INC	COM	482539103	102	71,600	SH	Call	DFND	1	71,600	0	0
KLX INC	COM	482539103	19	99,600	SH	Put	DFND	1	99,600	0	0
KMG CHEMICALS INC	COM	482564101	20,871	276,214	SH		DFND	5	276,214	0	0
L3 TECHNOLOGIES INC	COM	502413107	319	1,500	SH		DFND	3	1,500	0	0
L3 TECHNOLOGIES INC	COM	502413107	6,645	31,251	SH		DFND	4	31,251	0	0
LANDCADIA HLDGS INC	*W EXP 06/01/202	51476W115	75	62,968	SH		DFND	1	62,968	0	0
LANDCADIA HLDGS INC	CL A	51476W107	271	25,000	SH		DFND	1	25,000	0	0
LEGACY ACQUISITION CORP	*W EXP 11/30/202	524643111	89	199,014	SH		DFND	1	199,014	0	0
LEGACY ACQUISITION CORP	UNIT 05/31/2024	524643202	2	200	SH		DFND	1	200	0	0
LEGACY ACQUISITION CORP	UNIT 05/31/2024	524643202	9,117	900,000	SH		DFND	3	900,000	0	0
LEISURE ACQUISITION CORP	*W EXP 12/05/201	52539T115	220	205,835	SH		DFND	1	205,835	0	0
LEISURE ACQUISITION CORP	COM	52539T107	309	31,688	SH		DFND	1	31,688	0	0
LEISURE ACQUISITION CORP	UNIT 99/99/9999	52539T206	1,018	100,000	SH		DFND	3	100,000	0	0
LEISURE ACQUISITION CORP	UNIT 99/99/9999	52539T206	0	36	SH		DFND	1	36	0	0
LEO HOLDINGS CORP	*W EXP 02/07/202	G5463L113	445	350,048	SH		DFND	1	350,048	0	0
LF CAP ACQUISITION CORP	*W EXP 06/22/202	50200K116	14	26,082	SH		DFND	1	26,082	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	2,877	61,170	SH		DFND	3	61,170	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	13,334	306,957	SH		DFND	3	306,957	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,157	49,657	SH		DFND	4	49,657	0	0
LONGEVITY ACQUISITION CORP	UNIT 08/29/2024	G56372108	4,476	437,064	SH		DFND	1	437,064	0	0
LOWES COS INC	COM	548661107	46	2,600	SH	Call	DFND	3	2,600	0	0
LOWES COS INC	COM	548661107	26	7,500	SH	Put	DFND	3	7,500	0	0
LUMENTUM HLDGS INC	COM	55024U109	524	8,742	SH		DFND	5	8,742	0	0
MAGNOLIA OIL & GAS CORP	*W EXP 07/31/202	559663117	1,813	387,419	SH		DFND	1	387,419	0	0
MANULIFE FINL CORP	COM	56501R106	447	24,971	SH		DFND	3	24,971	0	0
MARINUS PHARMACEUTICALS INC	COM	56854Q101	186	18,600	SH		DFND	1	18,600	0	0
MATLIN & PARTNERS ACQUISITIO	*W EXP 05/28/202	57682V114	375	500,000	SH		DFND	3	500,000	0	0
MATLIN & PARTNERS ACQUISITIO	*W EXP 05/28/202	57682V114	117	155,973	SH		DFND	1	155,973	0	0

MATLIN & PARTNERS ACQUISITIO	CL A	57682V106	65	6,505	SH		DFND	1	6,505	0	0
MATLIN & PARTNERS ACQUISITIO	CL A	57682V106	6,059	605,250	SH		DFND	3	605,250	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	70	100,000	SH	Put	DFND	4	100,000	0	0
MEGALITH FINL ACQUISITION CO	*W EXP 08/26/202	58518F117	30	50,200	SH		DFND	1	50,200	0	0
MEGALITH FINL ACQUISITION CO	CL A COM	58518F109	1,414	148,513	SH		DFND	1	148,513	0	0
MEGALITH FINL ACQUISITION CO	UNIT 09/30/2025	58518F208	325	32,214	SH		DFND	1	32,214	0	0
MEGALITH FINL ACQUISITION CO	UNIT 09/30/2025	58518F208	8,372	828,900	SH		DFND	3	828,900	0	0
MERCK & CO INC	COM	58933Y105	132	10,100	SH	Call	DFND	3	10,100	0	0
MERCK & CO INC	COM	58933Y105	26	17,300	SH	Put	DFND	3	17,300	0	0
MICROSOFT CORP	COM	594918104	6,979	61,020	SH		DFND	4	61,020	0	0
MICROSOFT CORP	COM	594918104	62	3,500	SH	Call	DFND	3	3,500	0	0
MICROSOFT CORP	COM	594918104	6	51	SH		DFND	3	51	0	0
MICROSOFT CORP	COM	594918104	25	7,500	SH	Put	DFND	3	7,500	0	0
MIDSTATES PETE CO INC	COM PAR	59804T407	89	10,006	SH		DFND	1	10,006	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	9,683	1,564,243	SH		DFND	3	1,564,243	0	0
MODERN MEDIA ACQUISITION	*W EXP 05/17/202	60765P111	18	30,362	SH		DFND	1	30,362	0	0
MODERN MEDIA ACQUISITION	RIGHT 99/99/9999	60765P129	56	119,724	SH		DFND	1	119,724	0	0
MODERN MEDIA ACQUISITION	UNIT 99/99/9999	60765P202	1,939	178,699	SH		DFND	3	178,699	0	0
MONDELEZ INTL INC	CL A	609207105	18	9,600	SH	Put	DFND	3	9,600	0	0
MONDELEZ INTL INC	CL A	609207105	25	11,400	SH	Call	DFND	3	11,400	0	0
MTECH ACQUISITION CORP	*W EXP 08/01/202	55378W115	191	128,738	SH		DFND	1	128,738	0	0
MUDRICK CAP ACQUISITION CORP	*W EXP 02/12/202	624745113	175	250,000	SH		DFND	3	250,000	0	0
MUDRICK CAP ACQUISITION CORP	COM CLASS A	624745105	0	35	SH		DFND	1	35	0	0
MUDRICK CAP ACQUISITION CORP	COM CLASS A	624745105	2,420	250,000	SH		DFND	3	250,000	0	0
MUDRICK CAP ACQUISITION CORP	UNIT 02/01/2023	624745204	1,030	100,000	SH		DFND	3	100,000	0	0
MYLAN N V	SHS EURO	N59465109	201	5,500	SH		DFND	5	5,500	0	0
MYOKARDIA INC	COM	62857M105	1,108	17,000	SH		DFND	3	17,000	0	0
NANOVIRICIDES INC	COM NEW	630087203	0	373,750	SH		DFND	3	373,750	0	0
NATIONAL ENERGY SERVICES REU	*W EXP 05/05/202	G6375R115	253	112,757	SH		DFND	1	112,757	0	0
NEBULA ACQUISITION CORP	*W EXP 03/12/202	629076118	198	142,737	SH		DFND	1	142,737	0	0
NEBULA ACQUISITION CORP	UNIT 03/12/2025	629076209	1,020	100,000	SH		DFND	3	100,000	0	0
NEBULA ACQUISITION CORP	UNIT 03/12/2025	629076209	141	13,859	SH		DFND	1	13,859	0	0
NETFLIX INC	COM	64110L106	5,294	14,151	SH		DFND	4	14,151	0	0
NEW FRONTIER CORP	*W EXP 99/99/999	G6485P124	682	577,630	SH		DFND	1	577,630	0	0
NEWELL BRANDS INC	COM	651229106	134	6,600	SH		DFND	3	6,600	0	0
NEWELL BRANDS INC	COM	651229106	19	27,200	SH	Call	DFND	3	27,200	0	0
NEWELL BRANDS INC	COM	651229106	127	23,200	SH	Put	DFND	3	23,200	0	0

NEXTERA ENERGY INC	COM	65339F101	838	5,000	SH		DFND	3	5,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	318	11,500	SH		DFND	1	11,500	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	36	9,500	SH	Call	DFND	1	9,500	0	0
NII HLDGS INC	COM PAR	62913F508	693	118,241	SH		DFND	1	118,241	0	0
NORBORD INC	COM NEW	65548P403	552	16,666	SH		DFND	3	16,666	0	0
NORTHROP GRUMMAN CORP	COM	666807102	476	1,500	SH		DFND	3	1,500	0	0
NORTHROP GRUMMAN CORP	COM	666807102	28	700	SH	Call	DFND	3	700	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9	400	SH	Put	DFND	3	400	0	0
NVIDIA CORP	COM	67066G104	1,633	5,810	SH		DFND	3	5,810	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	259	8,000	SH	Put	DFND	1	8,000	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	27	7,400	SH	Put	DFND	3	7,400	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	90	1,100	SH		DFND	3	1,100	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	36	3,500	SH	Call	DFND	3	3,500	0	0
OCEAN RIG UDW INC	COM CL A	G66964118	9	261	SH		DFND	1	261	0	0
OCEAN RIG UDW INC	COM CL A	G66964118	5,005	144,571	SH		DFND	3	144,571	0	0
ONE MADISON CORP	COM CL A	G6772P100	204	21,000	SH		DFND	1	21,000	0	0
ONE MADISON CORP	UNIT 99/99/9999	G6772P118	285	27,517	SH		DFND	1	27,517	0	0
OPES ACQUISITION CORP	*W EXP 03/13/202	68373P118	292	729,676	SH		DFND	1	729,676	0	0
OPES ACQUISITION CORP	COM	68373P100	1,063	107,895	SH		DFND	1	107,895	0	0
OPES ACQUISITION CORP	UNIT 03/07/2023	68373P209	1,298	127,800	SH		DFND	1	127,800	0	0
ORACLE CORP	COM	68389X105	49	10,300	SH	Call	DFND	3	10,300	0	0
ORACLE CORP	COM	68389X105	22	11,300	SH	Put	DFND	3	11,300	0	0
ORBOTECH LTD	ORD	M75253100	33,702	566,995	SH		DFND	5	566,995	0	0
OVID THERAPEUTICS INC	COM	690469101	4,012	707,643	SH		DFND	3	707,643	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,721	62,200	SH		DFND	1	62,200	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	50	80,000	SH	Call	DFND	1	80,000	0	0
PANDORA MEDIA INC	COM	698354107	285	30,000	SH		DFND	1	30,000	0	0
PANDORA MEDIA INC	COM	698354107	6	9,700	SH	Call	DFND	1	9,700	0	0
PAPA JOHNS INTL INC	COM	698813102	436	8,500	SH		DFND	3	8,500	0	0
PENNEY J C INC	COM	708160106	4	100,000	SH	Call	DFND	1	100,000	0	0
PENSARE ACQUISITION CORP	*W EXP 07/27/202	70957E113	36	70,000	SH		DFND	1	70,000	0	0
PENSARE ACQUISITION CORP	COM	70957E105	3,126	313,871	SH		DFND	1	313,871	0	0
PENSARE ACQUISITION CORP	COM	70957E105	51	5,100	SH		DFND	3	5,100	0	0
PENSARE ACQUISITION CORP	RIGHT 99/99/9999	70957E121	141	312,788	SH		DFND	1	312,788	0	0
PEPSICO INC	COM	713448108	21	4,000	SH	Put	DFND	3	4,000	0	0
PEPSICO INC	COM	713448108	43	3,900	SH	Call	DFND	3	3,900	0	0
PEPSICO INC	COM	713448108	1,907	17,057	SH		DFND	4	17,057	0	0
PETROLEO	SPONSORED ADR	71654V408	61	45,000	SH	Call	DFND	1	45,000	0	0

BRASILEIRO SA PETRO											
PFIZER INC	COM	717081103	1	21	SH		DFND	3	21	0	0
PFIZER INC	COM	717081103	40	10,600	SH	Call	DFND	3	10,600	0	0
PFIZER INC	COM	717081103	20	14,500	SH	Put	DFND	3	14,500	0	0
PG&E CORP	COM	69331C108	44	7,500	SH	Call	DFND	3	7,500	0	0
PG&E CORP	COM	69331C108	34	9,700	SH	Put	DFND	3	9,700	0	0
PHILIP MORRIS INTL INC	COM	718172109	40	9,800	SH	Call	DFND	3	9,800	0	0
PHILIP MORRIS INTL INC	COM	718172109	94	7,900	SH	Put	DFND	3	7,900	0	0
PHILIP MORRIS INTL INC	COM	718172109	98	1,200	SH		DFND	3	1,200	0	0
PHILLIPS 66	COM	718546104	38	6,600	SH	Put	DFND	3	6,600	0	0
PHILLIPS 66	COM	718546104	106	5,700	SH	Call	DFND	3	5,700	0	0
PINNACLE FOODS INC DEL	COM	72348P104	3,820	58,934	SH		DFND	5	58,934	0	0
PLATINUM EAGLE ACQUISITIN CO	*W EXP 01/17/202	G7126L118	854	632,628	SH		DFND	1	632,628	0	0
PLATINUM EAGLE ACQUISITIN CO	UNIT 01/09/2023	G7126L126	685	65,907	SH		DFND	1	65,907	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	938	96,556	SH		DFND	1	96,556	0	0
PROCTER AND GAMBLE CO	COM	742718109	52	10,500	SH	Call	DFND	3	10,500	0	0
PROCTER AND GAMBLE CO	COM	742718109	58	10,000	SH	Put	DFND	3	10,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	3	41	SH		DFND	3	41	0	0
PROSHARES TR	ULTRASHRT S&P500	74347B383	908	27,438	SH		DFND	3	27,438	0	0
PURE ACQUISITION CORP	CL A	74621Q106	608	62,688	SH		DFND	1	62,688	0	0
PURE ACQUISITION CORP	UNIT 04/13/2023	74621Q205	60	5,811	SH		DFND	1	5,811	0	0
PURE ACQUISITION CORP	UNIT 04/13/2023	74621Q205	2,594	250,000	SH		DFND	3	250,000	0	0
RAYTHEON CO	COM NEW	755111507	620	3,000	SH		DFND	3	3,000	0	0
REGALWOOD GLOBAL ENERGY LTD	*W EXP 12/05/202	G74760128	182	124,340	SH		DFND	1	124,340	0	0
REGALWOOD GLOBAL ENERGY LTD	COM CL A	G74760102	315	32,235	SH		DFND	1	32,235	0	0
RIMINI STR INC DEL	COM	76674Q107	1,544	244,645	SH		DFND	1	244,645	0	0
RITE AID CORP	COM	767754104	3	2,500	SH		DFND	1	2,500	0	0
RITE AID CORP	COM	767754104	0	10,800	SH	Call	DFND	1	10,800	0	0
ROCKWELL COLLINS INC	COM	774341101	21	150	SH		DFND	1	150	0	0
ROCKWELL COLLINS INC	COM	774341101	78,638	559,818	SH		DFND	5	559,818	0	0
ROCKWELL COLLINS INC	COM	774341101	177	101,000	SH	Call	DFND	1	101,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,296	33,700	SH		DFND	1	33,700	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19	50,000	SH	Call	DFND	1	50,000	0	0
SABAN CAP ACQUISITION CORP	*W EXP 09/21/202	78516C114	199	180,935	SH		DFND	1	180,935	0	0
SALESFORCE COM INC	COM	79466L302	7,961	50,062	SH		DFND	4	50,062	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	109	10,040	SH		DFND	3	10,040	0	0
SANOFI	RIGHT 12/31/2020	80105N113	30	56,517	SH		DFND	1	56,517	0	0
SCHLUMBERGER	COM	806857108	3	60,300	SH	Call	DFND	1	60,300	0	0

LTD												
SCHLUMBERGER LTD	COM	806857108	45	11,400	SH	Call	DFND	3	11,400	0	0	
SCHLUMBERGER LTD	COM	806857108	24	2,900	SH	Put	DFND	3	2,900	0	0	
SCHWAB CHARLES CORP NEW	COM	808513105	541	11,000	SH		DFND	3	11,000	0	0	
SCIENCE APPLICATNS INTL CP N	COM	808625107	113	85,000	SH	Call	DFND	5	85,000	0	0	
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	305	175,000	SH	Put	DFND	4	175,000	0	0	
SENTINEL ENERGY SVCS INC	*W EXP 11/02/202	G8062D110	14	11,203	SH		DFND	1	11,203	0	0	
SENTINEL ENERGY SVCS INC	COM CL A	G8062D102	99	10,100	SH		DFND	1	10,100	0	0	
SENTINEL ENERGY SVCS INC	UNIT 11/02/2022	G8062D128	4,128	400,000	SH		DFND	3	400,000	0	0	
SENTINEL ENERGY SVCS INC	UNIT 11/02/2022	G8062D128	0	2	SH		DFND	1	2	0	0	
SERVICENOW INC	COM	81762P102	5,570	28,472	SH		DFND	4	28,472	0	0	
SHIRE PLC	SPONSORED ADR	82481R106	12,985	71,633	SH		DFND	5	71,633	0	0	
SHIRE PLC	SPONSORED ADR	82481R106	33	2,000	SH	Call	DFND	1	2,000	0	0	
SIMPLY GOOD FOODS CO	*W EXP 07/07/202	82900L110	2,783	350,100	SH		DFND	1	350,100	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	2,844	450,000	SH		DFND	2	450,000	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	2,020	1,161,000	SH	Put	DFND	3	1,161,000	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	303	48,000	SH		DFND	1	48,000	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	788	450,000	SH	Put	DFND	2	450,000	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	57	70,000	SH	Put	DFND	1	70,000	0	0	
SOCIAL CAP HEDOSOPHIA HLDGS	*W EXP 09/14/202	G8250R129	180	167,921	SH		DFND	1	167,921	0	0	
SOCIAL CAP HEDOSOPHIA HLDGS	CL A	G8250R103	352	35,491	SH		DFND	1	35,491	0	0	
SOCIAL CAP HEDOSOPHIA HLDGS	CL A	G8250R103	9,910	1,000,000	SH		DFND	3	1,000,000	0	0	
SPARTAN ENERGY ACQUISITON CO	UNIT 99/99/9999	846784114	10,150	1,000,000	SH		DFND	3	1,000,000	0	0	
SPARTAN ENERGY ACQUISITON CO	UNIT 99/99/9999	846784114	3,337	328,780	SH		DFND	1	328,780	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	187	160,000	SH	Put	DFND	4	160,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15	10,000	SH	Put	DFND	1	10,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	98	391,000	SH	Call	DFND	5	391,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	83	45,000	SH	Call	DFND	4	45,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4	1,200	SH	Call	DFND	3	1,200	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	288	1,000	SH	Call	DFND	1	1,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,536	32,800	SH		DFND	3	32,800	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	951	3,270	SH		DFND	4	3,270	0	0	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	5	50,000	SH	Call	DFND	1	50,000	0	0	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	6	40,000	SH	Put	DFND	1	40,000	0	0	

SPLUNK INC	COM	848637104	6,047	50,016	SH		DFND	4	50,016	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12,008	66,407	SH		DFND	4	66,407	0	0
SPRINT CORP	COM SER 1	85207U105	569	87,000	SH		DFND	1	87,000	0	0
SPRINT CORP	COM SER 1	85207U105	1,911	292,200	SH		DFND	5	292,200	0	0
SPRINT CORP	COM SER 1	85207U105	61	93,500	SH	Put	DFND	1	93,500	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	9,613	823,000	SH		DFND	3	823,000	0	0
STERLING BANCORP DEL	COM	85917A100	1,143	51,960	SH		DFND	3	51,960	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,331	29,570	SH		DFND	5	29,570	0	0
STITCH FIX INC	COM CL A	860897107	376	8,600	SH		DFND	1	8,600	0	0
STITCH FIX INC	COM CL A	860897107	22	11,300	SH	Call	DFND	1	11,300	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,188	397,000	SH		DFND	2	397,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	12,045	1,500,000	SH		DFND	3	1,500,000	0	0
SUN LIFE FINL INC	COM	866796105	236	5,946	SH		DFND	3	5,946	0	0
SUNCOR ENERGY INC NEW	COM	867224107	274	7,077	SH		DFND	3	7,077	0	0
SUTRO BIOPHARMA INC	COM	869367102	6,260	417,317	SH		DFND	1	417,317	0	0
SYMANTEC CORP	COM	871503108	61	19,100	SH	Put	DFND	3	19,100	0	0
SYMANTEC CORP	COM	871503108	70	24,300	SH	Call	DFND	3	24,300	0	0
SYNNEX CORP	COM	87162W100	129	110,000	SH	Call	DFND	5	110,000	0	0
SYNNEX CORP	COM	87162W100	4,285	50,588	SH		DFND	5	50,588	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	207	4,521	SH		DFND	3	4,521	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,174	134,834	SH		DFND	5	134,834	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5	95,200	SH	Call	DFND	5	95,200	0	0
T MOBILE US INC	COM	872590104	1,602	22,821	SH		DFND	4	22,821	0	0
T MOBILE US INC	COM	872590104	94	125,000	SH	Put	DFND	5	125,000	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	67	34,800	SH	Put	DFND	4	34,800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,375	75,188	SH		DFND	4	75,188	0	0
TARGA RES CORP	COM	87612G101	366	162,700	SH	Put	DFND	1	162,700	0	0
TARGA RES CORP	COM	87612G101	4,815	85,500	SH		DFND	1	85,500	0	0
TARGA RES CORP	COM	87612G101	26	30,000	SH	Call	DFND	1	30,000	0	0
TARGET CORP	COM	87612E106	66	5,600	SH	Call	DFND	3	5,600	0	0
TARGET CORP	COM	87612E106	30	8,900	SH	Put	DFND	3	8,900	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	95	35,000	SH	Put	DFND	4	35,000	0	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	182	10,448	SH		DFND	3	10,448	0	0
TENNECO INC	COM	880349105	33	20,000	SH	Put	DFND	1	20,000	0	0
TENNECO INC	COM	880349105	169	4,000	SH		DFND	1	4,000	0	0
TERADYNE INC	COM	880770102	228	225,000	SH	Put	DFND	4	225,000	0	0
TESLA INC	COM	88160R101	85	35,000	SH	Call	DFND	1	35,000	0	0
TEXAS INSTRS INC	COM	882508104	44	5,900	SH	Call	DFND	3	5,900	0	0
TEXAS INSTRS INC	COM	882508104	33	2,100	SH	Put	DFND	3	2,100	0	0
TEXAS INSTRS INC	COM	882508104	90	75,000	SH	Put	DFND	4	75,000	0	0
TG THERAPEUTICS INC	COM	88322Q108	1	20,000	SH	Call	DFND	1	20,000	0	0
TG THERAPEUTICS INC	COM	88322Q108	1	300	SH	Put	DFND	1	300	0	0
THOMSON REUTERS CORP	COM	884903105	3,259	71,357	SH		DFND	3	71,357	0	0

THUNDER BRIDGE ACQUISITION L	SHS CLASS A	G8857R100	739	76,137	SH		DFND	1	76,137	0	0
THUNDER BRIDGE ACQUISITION L	UNIT 01/01/2025	G8857R118	2,091	205,800	SH		DFND	3	205,800	0	0
TIBERIUS ACQUISITION CORP	COM	88633A107	112	11,548	SH		DFND	1	11,548	0	0
TILRAY INC	COM CL 2	88688T100	24,280	169,055	SH		DFND	1	169,055	0	0
TILRAY INC	COM CL 2	88688T100	1,940	39,000	SH	Call	DFND	1	39,000	0	0
TILRAY INC	COM CL 2	88688T100	149	58,500	SH	Put	DFND	1	58,500	0	0
TKK SYMPHONY ACQUISITION COR	*W EXP 02/20/202	G88950129	56	233,180	SH		DFND	1	233,180	0	0
TKK SYMPHONY ACQUISITION COR	ORD SHS	G88950103	974	102,551	SH		DFND	1	102,551	0	0
TKK SYMPHONY ACQUISITION COR	RIGHT 02/20/2020	G88950137	27	59,016	SH		DFND	1	59,016	0	0
TOTAL S A	SPONSORED ADR	89151E109	3	40	SH		DFND	2	40	0	0
TOTAL S A	SPONSORED ADR	89151E109	25	10,000	SH	Call	DFND	3	10,000	0	0
TOTTENHAM ACQUISITION I LTD	RIGHT 06/05/2020	G8959N122	82	222,167	SH		DFND	1	222,167	0	0
TOTTENHAM ACQUISITION I LTD	SHS	G8959N106	1,690	174,196	SH		DFND	1	174,196	0	0
TPG PACE HLDGS CORP	CL A	G89827128	455	45,151	SH		DFND	1	45,151	0	0
TRANSENTERIX INC	COM NEW	89366M201	203	35,000	SH		DFND	1	35,000	0	0
TRIDENT ACQUISITIONS CORP	COM	89615T106	226	22,978	SH		DFND	1	22,978	0	0
TRIDENT ACQUISITIONS CORP	UNIT 05/09/2023	89615T205	6,622	654,300	SH		DFND	3	654,300	0	0
TRINITY INDS INC	COM	896522109	147	4,000	SH		DFND	1	4,000	0	0
TRINITY INDS INC	COM	896522109	9	60,400	SH	Put	DFND	1	60,400	0	0
TRINITY MERGER CORP	UNIT 05/11/2025	89653L205	1,287	125,240	SH		DFND	3	125,240	0	0
TRINITY MERGER CORP	UNIT 05/11/2025	89653L205	171	16,656	SH		DFND	1	16,656	0	0
TRONOX LTD	SHS CL A	Q9235V101	1,092	91,345	SH		DFND	5	91,345	0	0
TWELVE SEAS INVESTMENT COMPA	*W EXP 12/22/202	G9145A115	188	522,262	SH		DFND	1	522,262	0	0
TWELVE SEAS INVESTMENT COMPA	RIGHT 12/22/2019	G9145A131	432	1,029,020	SH		DFND	1	1,029,020	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	446	431,500	SH	Put	DFND	1	431,500	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	629	562,600	SH	Call	DFND	5	562,600	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	99	465,100	SH	Put	DFND	5	465,100	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	14,176	305,981	SH		DFND	5	305,981	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	4,276	92,300	SH		DFND	1	92,300	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	53	250,500	SH	Call	DFND	1	250,500	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	916	20,000	SH		DFND	1	20,000	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	2,749	60,000	SH		DFND	3	60,000	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	13,192	287,905	SH		DFND	5	287,905	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	11	151,500	SH	Call	DFND	1	151,500	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	126	39,600	SH	Put	DFND	1	39,600	0	0
ULTRAGENYX PHARMACEUTICAL	COM	90400D108	1,527	20,000	SH		DFND	3	20,000	0	0

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UNILEVER PLC	SPON ADR NEW	904767704	3,215	58,492	SH		DFND	3	58,492	0	0
UNION ACQUISITION CORP	*W EXP 07/01/202	G9366W127	16	44,909	SH		DFND	1	44,909	0	0
UNION ACQUISITION CORP	SHS	G9366W101	152	15,582	SH		DFND	1	15,582	0	0
UNITED NAT FOODS INC	COM	911163103	15	226,000	SH	Call	DFND	5	226,000	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	160	40,000	SH	Call	DFND	4	40,000	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	7	15,000	SH	Put	DFND	1	15,000	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	21	25,000	SH	Put	DFND	5	25,000	0	0
UNUM THERAPEUTICS INC	COM	903214104	6,696	650,095	SH		DFND	3	650,095	0	0
US BANCORP DEL	COM NEW	902973304	18	7,100	SH	Call	DFND	3	7,100	0	0
US BANCORP DEL	COM NEW	902973304	26	6,800	SH	Put	DFND	3	6,800	0	0
US BANCORP DEL	COM NEW	902973304	53	1,000	SH		DFND	3	1,000	0	0
USA TECHNOLOGIES INC	COM NO PAR	90328S500	45	42,000	SH	Put	DFND	1	42,000	0	0
USA TECHNOLOGIES INC	COM NO PAR	90328S500	257	35,750	SH		DFND	1	35,750	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	201	160,000	SH	Put	DFND	4	160,000	0	0
VANTAGE ENERGY ACQUISITION	COM CL A	92211L105	410	41,085	SH		DFND	1	41,085	0	0
VANTAGE ENERGY ACQUISITION	COM CL A	92211L105	72	7,250	SH		DFND	3	7,250	0	0
VANTAGE ENERGY ACQUISITION	UNIT 04/12/2024	92211L204	11	1,000	SH		DFND	1	1,000	0	0
VANTAGE ENERGY ACQUISITION	UNIT 04/12/2024	92211L204	10,600	1,000,000	SH		DFND	3	1,000,000	0	0
VECTOIQ ACQUISITION CORP	*W EXP 05/11/202	92243N111	30	48,639	SH		DFND	1	48,639	0	0
VECTOIQ ACQUISITION CORP	COM	92243N103	3,897	1,568,224	SH		DFND	1	1,568,224	0	0
VECTOIQ ACQUISITION CORP	UNIT 05/11/2023	92243N202	3,026	296,667	SH		DFND	1	296,667	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	133	2,500	SH		DFND	3	2,500	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	15	50,000	SH	Call	DFND	1	50,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	29	4,700	SH	Call	DFND	3	4,700	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	29	12,900	SH	Put	DFND	3	12,900	0	0
VISTRA ENERGY CORP	*W EXP 02/02/202	92840M128	36	24,120	SH		DFND	1	24,120	0	0
VMWARE INC	CL A COM	928563402	117	45,700	SH	Put	DFND	1	45,700	0	0
VMWARE INC	CL A COM	928563402	5,325	34,122	SH		DFND	1	34,122	0	0
WALMART INC	COM	931142103	61	7,700	SH	Put	DFND	3	7,700	0	0
WALMART INC	COM	931142103	62	7,300	SH	Call	DFND	3	7,300	0	0
WALMART INC	COM	931142103	28	300	SH		DFND	3	300	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1	50,000	SH	Call	DFND	1	50,000	0	0
WILLSCOT CORP	COM	971375126	546	31,843	SH		DFND	1	31,843	0	0
WPX ENERGY INC	COM	98212B103	31	25,000	SH	Call	DFND	1	25,000	0	0
WYNN RESORTS LTD	COM	983134107	53	40,000	SH	Call	DFND	4	40,000	0	0

WYNN RESORTS LTD	COM	983134107	150	20,000	SH	Put	DFND	1	20,000	0	0
WYNN RESORTS LTD	COM	983134107	283	151,500	SH	Call	DFND	1	151,500	0	0
WYNN RESORTS LTD	COM	983134107	1,944	15,300	SH		DFND	1	15,300	0	0
XILINX INC	COM	983919101	95	75,000	SH	Call	DFND	4	75,000	0	0
XILINX INC	COM	983919101	5,697	71,060	SH		DFND	4	71,060	0	0
XO GROUP INC	COM	983772104	4	10,000	SH	Call	DFND	1	10,000	0	0
XO GROUP INC	COM	983772104	1	2,300	SH	Put	DFND	1	2,300	0	0
XPO LOGISTICS INC	COM	983793100	285	2,500	SH		DFND	1	2,500	0	0
XPO LOGISTICS INC	COM	983793100	31	20,700	SH	Put	DFND	1	20,700	0	0
YOGAWORKS INC	COM	986005106	1,078	898,317	SH		DFND	1	898,317	0	0
ZYNGA INC	CL A	98986T108	9	74,100	SH	Call	DFND	1	74,100	0	0