

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
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			INVESTMENT DISCRETION	OTHER MANAGER	SOLE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	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