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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
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2024

Check here if Amendment Amendment Number: 2
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: StoneX Group Inc.
Address: 230 Park Ave
10th Floor
New York, NY 10169
Form 13F File Number: 028-17573
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: John Calvano
Title: CCO, StoneX Advisors Inc. & Trust Advisory Group Ltd.
Phone: 2054143367

Signature, Place, and Date of Signing:

John Calvano Birmingham, AL 08-13-2025
[Signature] [City, State] [Date]

During an internal review of StoneX Group Inc.'s Section 13(f) reporting practices we discovered the quarterly filings from Q4 2021 through Q1 2025 under-reported the total number of securities, shares and market values. The errors involved all Other Reporting Managers: StoneX Advisors Inc., StoneX Financial Inc., and Trust Advisory Group, Ltd. The review identified four main causes: 1. Missing Market Making Accounts; Between Q4 2021 and Q4 2024, three market making accounts were inadvertently excluded from the Firm's filings. 2. Formula Error in Excel; From Q1 2022 to Q4 2022, the Firm mistakenly used "XLOOKUP" functionality instead of "SUMIF" in Excel causing only the first instance of a CUSIP to be counted. 3. Failure to Implement Rule Change; SEC Rule 87 FR 38943 requiring all dollar values to be rounded to the nearest dollar, rather than to the nearest one thousand dollars, was not properly implemented from Q4 2022 to Q1 2025. 4. Excel Scientific Notation Error; Between Q4 2021 and Q1 2025, CUSIPs with an "E" were inadvertently converted into scientific notation in Excel. This led to the misidentification of certain reportable securities.

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 372
Form 13F Information Table Value Total: 193,663,444
(round to
nearest dollar)

List of Other Included Managers:

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.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	StoneX Advisors Inc.	028-17766			0001650393
2	STONEX FINANCIAL INC.	028-21283			0001070092

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Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
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hours per response: 23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (to the nearest dollar)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
ANALOG DEVICES INC	COM	032654105		1,791,306	9,057	SH	DFND	1	0	0	9,057	
BCE INC	COM NEW	05534B760		251,731	7,243	SH	DFND	1	0	0	7,243	
GILEAD SCIENCES INC	COM	375558103		488,954	6,675	SH	DFND	1,2	99	0	6,576	
ADOBE INC	COM	00724F101		848,233	1,681	SH	DFND	1	0	0	1,681	
ADVANCED MICRO DEVICES INC	COM	007903107		1,522,614	8,436	SH	DFND	1,2	248	0	8,188	
AMERICAN TOWER CORP NEW	COM	03027X100		1,064,012	5,385	SH	DFND	1	0	0	5,385	
AUTODESK INC	COM	052769106		485,423	1,864	SH	DFND	1	0	0	1,864	
CADENCE DESIGN SYSTEM INC	COM	127387108		717,812	2,306	SH	DFND	1	0	0	2,306	
SCHWAB CHARLES CORP	COM	808513105		711,680	9,838	SH	DFND	1	0	0	9,838	
COSTCO WHSL CORP NEW	COM	22160K105		3,906,865	5,333	SH	DFND	1,2	4	0	5,329	
DANAHER CORPORATION	COM	235851102		865,428	3,462	SH	DFND	1	0	0	3,462	
EDWARDS LIFESCIENCES CORP	COM	28176E108		657,739	6,883	SH	DFND	1	0	0	6,883	
ELEVANCE HEALTH INC	COM	036752103		513,901	991	SH	DFND	1	0	0	991	
EOG RES INC	COM	26875P101		456,614	3,572	SH	DFND	1	0	0	3,572	
FIVE BELOW INC	COM	33829M101		371,829	2,050	SH	DFND	1,2	241	0	1,809	
FORTINET INC	COM	34959E109		432,402	6,330	SH	DFND	1	0	0	6,330	
IDEX CORP	COM	45167R104		511,146	2,095	SH	DFND	1	0	0	2,095	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104		417,377	3,034	SH	DFND	1	0	0	3,034	
LOWES COS INC	COM	548661107		2,227,102	8,743	SH	DFND	1	0	0	8,743	
MASTERCARD INCORPORATED	CL A	57636Q104		2,292,646	4,761	SH	DFND	1,2	2	0	4,759	
META PLATFORMS INC	CL A	30303M102		3,262,902	6,720	SH	DFND	1,2	545	0	6,175	
PROLOGIS INC.	COM	74340W103		382,851	2,931	SH	DFND	1	0	0	2,931	
SALESFORCE INC	COM	79466L302		1,675,716	5,557	SH	DFND	1,2	335	0	5,222	
SCHLUMBERGER LTD	COM STK	806857108		432,271	7,863	SH	DFND	1	0	0	7,863	
SERVICENOW INC	COM	81762P102		683,110	896	SH	DFND	1	0	0	896	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109		262,530	1,768	SH	DFND	1	0	0	1,768	
THERMO FISHER SCIENTIFIC INC	COM	883556102		1,158,412	1,992	SH	DFND	1	0	0	1,992	
TJX COS INC NEW	COM	872540109		525,043	5,177	SH	DFND	1	0	0	5,177	

TRACTOR SUPPLY CO	COM	892356106	519,662	1,986	SH	DFND	1	0	0	1,986
UNITEDHEALTH GROUP INC	COM	91324P102	2,819,858	5,700	SH	DFND	1	0	0	5,700
BLACKROCK INC	COM	09247X101	1,874,536	2,248	SH	DFND	1	0	0	2,248
BROADCOM INC	COM	11135F101	4,048,609	3,047	SH	DFND	1	0	0	3,047
LOCKHEED MARTIN CORP	COM	539830109	2,621,475	5,758	SH	DFND	1	0	0	5,758
TARGET CORP	COM	87612E106	1,629,201	9,194	SH	DFND	1	0	0	9,194
APPLIED MATLS INC	COM	038222105	1,507,810	7,311	SH	DFND	1,2	1	0	7,310
FEDEX CORP	COM	31428X106	823,358	2,829	SH	DFND	1	0	0	2,829
GENERAL ELECTRIC CO	COM NEW	369604301	868,869	4,950	SH	DFND	1,2	21	0	4,929
SHOPIFY INC	CL A	82509L107	566,119	7,336	SH	DFND	1	0	0	7,336
STARBUCKS CORP	COM	855244109	524,905	5,744	SH	DFND	1	0	0	5,744
AMERICAN ELEC PWR CO INC	COM	025537101	710,942	8,257	SH	DFND	1	0	0	8,257
DOMINION ENERGY INC	COM	25746U109	211,273	4,295	SH	DFND	1,2	1,743	0	2,552
GENERAL MLS INC	COM	370334104	445,644	6,369	SH	DFND	1	0	0	6,369
PPG INDS INC	COM	693506107	347,538	2,398	SH	DFND	1	0	0	2,398
INVESCO QQQ TR	UNIT SER 1	46090E103	10,053,176	22,611	SH	DFND	1	0	0	22,611
SPDR GOLD TR	GOLD SHS	78463V107	1,973,883	9,595	SH	DFND	1	0	0	9,595
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	297,644	1,100	SH	DFND	1,2	450	0	650
WISDOMTREE TR	US QTLY DIV GRT	97717X669	333,698	4,380	SH	DFND	1	0	0	4,380
ISHARES TR	RUS 1000 GRW ETF	464287614	545,903	1,620	SH	DFND	1	0	0	1,620
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	9,129,473	106,590	SH	DFND	1	0	0	106,590
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	488,345	3,580	SH	DFND	1,2	1,048	0	2,532
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	790,642	6,974	SH	DFND	1	0	0	6,974
ISHARES TR	MRGSTR MD CP GRW	464288307	267,553	3,785	SH	DFND	1	0	0	3,785
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	207,174	2,863	SH	DFND	1,2	1,831	0	1,032
DEERE & CO	COM	244199105	557,411	1,352	SH	DFND	1,2	34	0	1,318
ARK ETF TR	GENOMIC REV ETF	00214Q302	238,162	8,281	SH	DFND	1	0	0	8,281
AUTOMATIC DATA PROCESSING IN	COM	053015103	771,182	3,072	SH	DFND	1	0	0	3,072
BECTON DICKINSON & CO	COM	075887109	293,892	1,186	SH	DFND	1	0	0	1,186
STRYKER CORPORATION	COM	863667101	427,079	1,191	SH	DFND	1	0	0	1,191
VISA INC	COM CL A	92826C839	2,031,518	7,279	SH	DFND	1	0	0	7,279
AIR PRODS & CHEMS INC	COM	009158106	350,833	1,438	SH	DFND	1	0	0	1,438
HERSHEY CO	COM	427866108	462,294	2,377	SH	DFND	1	0	0	2,377
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	200,604	8,439	SH	DFND	1	0	0	8,439
SPDR SER TR	S&P 400 MDCP VAL	78464A839	220,248	2,898	SH	DFND	1	0	0	2,898
VANGUARD WORLD	MEGA GRWTH	921910816	1,700,252	5,932	SH	DFND	1	0	0	5,932

FD	IND										
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	644,426	5,392	SH	DFND	1	0	0	5,392	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	555,787	7,189	SH	DFND	1	0	0	7,189	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	959,801	5,476	SH	DFND	1	0	0	5,476	
INTUIT	COM	461202103	306,589	472	SH	DFND	1	0	0	472	
NORFOLK SOUTHN CORP	COM	655844108	254,382	998	SH	DFND	1	0	0	998	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	250,292	3,746	SH	DFND	1	0	0	3,746	
TEXAS INSTRS INC	COM	882508104	923,478	5,301	SH	DFND	1,2	587	0	4,714	
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	2,252,298	10,982	SH	DFND	1	0	0	10,982	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U885	226,809	6,225	SH	DFND	1	0	0	6,225	
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	529,798	11,698	SH	DFND	1,2	1,877	0	9,821	
ISHARES TR	ISHARES BIOTECH	464287556	284,056	2,070	SH	DFND	1	0	0	2,070	
ISHARES TR	MORNINGSTAR GRWT	464287119	211,721	2,805	SH	DFND	1	0	0	2,805	
ISHARES TR	RUS MDCP VAL ETF	464287473	227,349	1,814	SH	DFND	1	0	0	1,814	
ISHARES TR	S&P MC 400GR ETF	464287606	508,318	5,571	SH	DFND	1	0	0	5,571	
ISHARES TR	US AER DEF ETF	464288760	449,426	3,406	SH	DFND	1,2	5	0	3,401	
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	1,362,638	78,674	SH	DFND	1	0	0	78,674	
ISHARES TR	NATIONAL MUN ETF	464288414	1,034,378	9,613	SH	DFND	1	0	0	9,613	
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,106,652	10,098	SH	DFND	1,2	152	0	9,946	
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	1,331,980	6,985	SH	DFND	1	0	0	6,985	
VICTORY PORTFOLIOS II	VCSHS INTL HG DV	92647N881	305,317	9,450	SH	DFND	1	0	0	9,450	
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	507,512	9,056	SH	DFND	1	0	0	9,056	
CARNIVAL CORP	UNIT 99/99/9999	143658300	217,665	13,321	SH	DFND	1,2	3,505	0	9,816	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	678,963	1,959	SH	DFND	1,2	104	0	1,855	
BOEING CO	COM	097023105	637,072	3,301	SH	DFND	1	0	0	3,301	
CONOCOPHILLIPS	COM	20825C104	419,424	3,295	SH	DFND	1,2	295	0	3,000	
CUMMINS INC	COM	231021106	1,337,122	4,538	SH	DFND	1	0	0	4,538	
ELI LILLY & CO	COM	532457108	4,717,630	6,064	SH	DFND	1	0	0	6,064	
HONEYWELL INTL INC	COM	438516106	1,760,560	8,578	SH	DFND	1	0	0	8,578	
IMPERIAL OIL LTD	COM NEW	453038408	455,655	6,548	SH	DFND	1	0	0	6,548	
LINDE PLC	SHS	G54950103	278,927	600	SH	DFND	1	0	0	600	
MEDTRONIC PLC	SHS	G5960L103	471,290	5,367	SH	DFND	1	0	0	5,367	
NEXTERA ENERGY INC	COM	65339F101	537,253	8,406	SH	DFND	1	0	0	8,406	
RIO TINTO PLC	SPONSORED ADR	767204100	419,000	6,312	SH	DFND	1	0	0	6,312	
RTX CORPORATION	COM	75513E101	687,013	7,044	SH	DFND	1,2	1	0	7,043	
CONSTELLATION ENERGY CORP	COM	21037T109	302,418	1,636	SH	DFND	1	0	0	1,636	

DICKS SPORTING GOODS INC	COM	253393102	275,767	1,220	SH	DFND	1	0	0	1,220
KIMBERLY-CLARK CORP	COM	494368103	232,094	1,777	SH	DFND	1	0	0	1,777
NUCOR CORP	COM	670346105	366,225	1,847	SH	DFND	1,2	497	0	1,350
PPL CORP	COM	69351T106	218,198	7,861	SH	DFND	1,2	907	0	6,954
PRUDENTIAL FINL INC	COM	744320102	341,993	2,913	SH	DFND	1	0	0	2,913
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,142,403	943	SH	DFND	1	0	0	943
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,342,138	1,101	SH	DFND	1	0	0	1,101
SPDR SER TR	S&P DIVID ETF	78464A763	812,130	6,188	SH	DFND	1	0	0	6,188
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F698	377,981	9,772	SH	DFND	1	0	0	9,772
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F714	279,411	6,981	SH	DFND	1	0	0	6,981
NUVEEN MUN VALUE FD INC	COM	670928100	170,691	19,580	SH	DFND	1,2	14,499	0	5,081
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	87,366	12,219	SH	DFND	1,2	2,479	0	9,740
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	212,139	16,075	SH	DFND	1,2	12,700	0	3,375
AIRBNB INC	COM CL A	009066101	311,444	1,888	SH	DFND	1,2	352	0	1,536
AMERICAN EXPRESS CO	COM	025816109	249,263	1,095	SH	DFND	1	0	0	1,095
AMERICAN WTR WKS CO INC NEW	COM	030420103	270,970	2,217	SH	DFND	1	0	0	2,217
ARCHER DANIELS MIDLAND CO	COM	039483102	254,504	4,052	SH	DFND	1,2	177	0	3,875
GALLAGHER ARTHUR J & CO	COM	363576109	275,067	1,100	SH	DFND	1,2	302	0	798
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	250,983	259	SH	DFND	1,2	1	0	258
ATMOS ENERGY CORP	COM	049560105	806,099	6,791	SH	DFND	1	0	0	6,791
BP PLC	SPONSORED ADR	055622104	200,152	5,312	SH	DFND	1	0	0	5,312
BUILDERS FIRSTSOURCE INC	COM	12008R107	841,082	4,033	SH	DFND	1,2	268	0	3,765
CAPITAL ONE FINL CORP	COM	14040H105	274,430	1,843	SH	DFND	1,2	1	0	1,842
CHENIERE ENERGY INC	COM NEW	16411R208	286,272	1,775	SH	DFND	1	0	0	1,775
CHIPOTLE MEXICAN GRILL INC	COM	169656105	252,889	87	SH	DFND	1	0	0	87
CHURCHILL DOWNS INC	COM	171484108	445,500	3,600	SH	DFND	1	0	0	3,600
CINTAS CORP	COM	172908105	226,007	329	SH	DFND	1	0	0	329
COLGATE PALMOLIVE CO	COM	194162103	241,248	2,679	SH	DFND	1	0	0	2,679
CONSOLIDATED EDISON INC	COM	209115104	211,496	2,329	SH	DFND	1,2	343	0	1,986
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,694,959	5,287	SH	DFND	1,2	4	0	5,283
CROWN CASTLE INC	COM	22822V101	400,878	3,788	SH	DFND	1	0	0	3,788
DOLLAR GEN CORP NEW	COM	256677105	235,717	1,510	SH	DFND	1	0	0	1,510
DUPONT DE NEMOURS INC	COM	26614N102	331,761	4,327	SH	DFND	1,2	1,510	0	2,817
EATON CORP PLC	SHS	G29183103	268,459	856	SH	DFND	1	0	0	856
GARMIN LTD	SHS	H2906T109	234,078	1,565	SH	DFND	1,2	176	0	1,389

GENERAL DYNAMICS CORP	COM	369550108	525,278	1,859	SH	DFND	1	0	0	1,859
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	14,824	12,779	SH	DFND	1,2	11,779	0	1,000
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	240,522	4,474	SH	DFND	1	0	0	4,474
HCA HEALTHCARE INC	COM	40412C101	204,980	613	SH	DFND	1	0	0	613
HUMANA INC	COM	444859102	1,259,153	3,622	SH	DFND	1,2	24	0	3,598
ILLINOIS TOOL WKS INC	COM	452308109	442,915	1,642	SH	DFND	1,2	50	0	1,592
SMUCKER J M CO	COM NEW	832696405	289,472	2,300	SH	DFND	1,2	391	0	1,909
M & T BK CORP	COM	55261F104	340,901	2,344	SH	DFND	1,2	1	0	2,343
MARVELL TECHNOLOGY INC	COM	573874104	320,807	4,526	SH	DFND	1	0	0	4,526
MCKESSON CORP	COM	58155Q103	208,087	387	SH	DFND	1	0	0	387
MICRON TECHNOLOGY INC	COM	595112103	215,456	1,826	SH	DFND	1,2	98	0	1,728
NETFLIX INC	COM	64110L106	904,922	1,490	SH	DFND	1	0	0	1,490
NIKE INC	CL B	654106103	293,639	3,113	SH	DFND	1	0	0	3,113
NIKOLA CORP	COM	654110105	19,576	18,823	SH	DFND	1,2	16,707	0	2,116
NORTHROP GRUMMAN CORP	COM	666807102	333,577	697	SH	DFND	1	0	0	697
NXP SEMICONDUCTORS N V	COM	N6596X109	228,512	918	SH	DFND	1	0	0	918
ONEOK INC NEW	COM	682680103	384,868	4,801	SH	DFND	1,2	48	0	4,753
ORACLE CORP	COM	68389X105	666,458	5,306	SH	DFND	1	0	0	5,306
PHILLIPS 66	COM	718546104	387,558	2,373	SH	DFND	1	0	0	2,373
PIONEER NAT RES CO	COM	723787107	361,411	1,377	SH	DFND	1,2	348	0	1,029
PLUG POWER INC	COM NEW	72919P202	58,346	16,961	SH	DFND	1,2	15,484	0	1,477
PNC FINL SVCS GROUP INC	COM	693475105	342,541	2,120	SH	DFND	1,2	282	0	1,838
PUBLIC STORAGE	COM	74460D109	955,168	3,293	SH	DFND	1	0	0	3,293
REGENERON PHARMACEUTICALS	COM	75886F107	226,185	235	SH	DFND	1,2	10	0	225
ROCKWELL AUTOMATION INC	COM	773903109	210,734	723	SH	DFND	1	0	0	723
S&P GLOBAL INC	COM	78409V104	202,872	477	SH	DFND	1	0	0	477
SEA LTD	SPONSORD ADS	81141R100	522,383	9,726	SH	DFND	1,2	172	0	9,554
SHERWIN WILLIAMS CO	COM	824348106	2,648,660	7,626	SH	DFND	1	0	0	7,626
SNAP ON INC	COM	833034101	372,190	1,256	SH	DFND	1	0	0	1,256
SOFI TECHNOLOGIES INC	COM	83406F102	79,453	10,884	SH	DFND	1,2	5,803	0	5,081
SYNOPSYS INC	COM	871607107	362,331	634	SH	DFND	1,2	12	0	622
TRAVELERS COMPANIES INC	COM	89417E109	206,027	895	SH	DFND	1,2	258	0	637
TRANE TECHNOLOGIES PLC	SHS	G8994E103	269,015	893	SH	DFND	1	0	0	893
UBER TECHNOLOGIES INC	COM	90353T100	418,364	5,434	SH	DFND	1,2	2	0	5,432
UNION PAC CORP	COM	907818108	763,653	3,102	SH	DFND	1,2	134	0	2,968
UNITED RENTALS INC	COM	911363109	211,826	294	SH	DFND	1	0	0	294
VERTEX PHARMACEUTICALS INC	COM	92532F100	367,013	878	SH	DFND	1,2	165	0	713
WASTE MGMT INC	COM	94106L109	424,629	1,992	SH	DFND	1	0	0	1,992

DEL										
ZOETIS INC	CL A	98978V103	246,891	1,459	SH	DFND	1	0	0	1,459
ZSCALER INC	COM	98980G102	515,671	2,677	SH	DFND	1,2	230	0	2,447
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	239,560	7,505	SH	DFND	1	0	0	7,505
JACKSON FINANCIAL INC	COM CL A	46817M107	249,546	3,773	SH	DFND	1	0	0	3,773
JACOBS SOLUTIONS INC	COM	46982L108	256,883	1,671	SH	DFND	1	0	0	1,671
NEW YORK CMNTY BANCORP INC	COM	649445103	49,025	15,225	SH	DFND	1,2	12,221	0	3,004
REPUBLIC SVCS INC	COM	760759100	243,633	1,273	SH	DFND	1	0	0	1,273
SUPER MICRO COMPUTER INC	COM	86800U104	582,787	577	SH	DFND	1	0	0	577
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	26,229	10,367	SH	DFND	1,2	4,367	0	6,000
SPIRIT AIRLS INC	COM	848577102	53,036	10,958	SH	DFND	1,2	10,442	0	516
WORKHORSE GROUP INC	COM NEW	98138J206	3,169	13,509	SH	DFND	1,2	12,747	0	762
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	539,749	8,419	SH	DFND	1	0	0	8,419
ARK ETF TR	NEXT GNRTN INTER	00214Q401	605,835	7,273	SH	DFND	1	0	0	7,273
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	288,370	3,908	SH	DFND	1,2	172	0	3,736
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,718,353	9,344	SH	DFND	1,2	635	0	8,709
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	570,539	7,472	SH	DFND	1	0	0	7,472
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	416,796	6,472	SH	DFND	1,2	1,179	0	5,293
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	885,702	9,265	SH	DFND	1	0	0	9,265
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	230,748	9,728	SH	DFND	1	0	0	9,728
FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	33733E823	218,839	7,126	SH	DFND	1	0	0	7,126
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	339,184	5,955	SH	DFND	1	0	0	5,955
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ETF	33737K205	214,240	2,703	SH	DFND	1,2	134	0	2,569
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	538,706	8,737	SH	DFND	1	0	0	8,737
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	319,119	2,367	SH	DFND	1	0	0	2,367
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	864,691	8,469	SH	DFND	1	0	0	8,469
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S EQT	33740F433	238,124	7,138	SH	DFND	1	0	0	7,138
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F623	395,410	9,419	SH	DFND	1	0	0	9,419
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F847	288,339	6,445	SH	DFND	1	0	0	6,445
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	251,009	2,678	SH	DFND	1	0	0	2,678
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	446,203	6,774	SH	DFND	1	0	0	6,774
INDEXIQ ETF TR	HEDGE MLTI	45409B107	268,743	8,700	SH	DFND	1,2	301	0	8,399

	ETF									
ISHARES TR	0-3 MNTH TREASRY	46436E718	668,815	6,641	SH	DFND	1,2	1,503	0	5,138
ISHARES TR	0-5 YR TIPS ETF	46429B747	399,484	4,018	SH	DFND	1,2	1,486	0	2,532
ISHARES TR	MODERT ALLOC ETF	464289875	476,441	11,137	SH	DFND	1,2	1,368	0	9,769
ISHARES TR	FLTG RATE NT ETF	46429B655	373,566	7,316	SH	DFND	1	0	0	7,316
ISHARES TR	GLOBAL TECH ETF	464287291	208,421	2,786	SH	DFND	1	0	0	2,786
ISHARES GOLD TR	ISHARES NEW	464285204	333,559	7,940	SH	DFND	1,2	490	0	7,450
ISHARES TR	INTL SEL DIV ETF	464288448	270,469	9,646	SH	DFND	1	0	0	9,646
ISHARES TR	MBS ETF	464288588	276,645	2,993	SH	DFND	1	0	0	2,993
ISHARES TR	EAFE GRWTH ETF	464288885	613,281	5,909	SH	DFND	1	0	0	5,909
ISHARES TR	MSCI EAFE MIN VL	46429B689	537,641	7,585	SH	DFND	1,2	1,468	0	6,117
ISHARES TR	MSCI USA MMENTM	46432F396	252,818	1,349	SH	DFND	1	0	0	1,349
ISHARES TR	MSCI USA QLT FCT	46432F339	774,645	4,713	SH	DFND	1	0	0	4,713
ISHARES TR	MSCI USA SMCP MN	46435G433	246,533	6,583	SH	DFND	1	0	0	6,583
ISHARES INC	MSCI WORLD ETF	464286392	322,280	2,224	SH	DFND	1	0	0	2,224
ISHARES TR	RUS 1000 ETF	464287622	529,793	1,839	SH	DFND	1	0	0	1,839
ISHARES TR	RUS 2000 GRW ETF	464287648	971,196	3,586	SH	DFND	1	0	0	3,586
ISHARES TR	RUS 2000 VAL ETF	464287630	303,201	1,909	SH	DFND	1	0	0	1,909
ISHARES TR	RUSSELL 3000 ETF	464287689	208,291	694	SH	DFND	1	0	0	694
ISHARES TR	RUS TP200 GR ETF	464289438	273,140	1,400	SH	DFND	1	0	0	1,400
ISHARES TR	S&P 500 VAL ETF	464287408	461,950	2,473	SH	DFND	1	0	0	2,473
ISHARES TR	SELECT DIVID ETF	464287168	278,451	2,261	SH	DFND	1,2	291	0	1,970
ISHARES TR	SHORT TREAS BD	464288679	399,049	3,610	SH	DFND	1,2	235	0	3,375
ISHARES TR	TIPS BD ETF	464287176	782,622	7,286	SH	DFND	1,2	800	0	6,486
ISHARES TR	TRS FLT RT BD	46434V860	385,295	7,601	SH	DFND	1,2	6,562	0	1,039
ISHARES TR	U.S. BAS MTL ETF	464287838	304,493	2,061	SH	DFND	1	0	0	2,061
ISHARES TR	U.S. TECH ETF	464287721	735,383	5,445	SH	DFND	1	0	0	5,445
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	224,017	4,415	SH	DFND	1	0	0	4,415
TWO RDS SHARED TR	LEADERSHS ACTIVI	90214Q717	217,508	6,191	SH	DFND	1	0	0	6,191
TWO RDS SHARED TR	LEADERSHARES EQT	90214Q683	296,378	9,031	SH	DFND	1	0	0	9,031
PIMCO ETF TR	1-5 US TIP IDX	72201R205	202,258	3,927	SH	DFND	1	0	0	3,927
PROSHARES TR	S&P 500 DV ARIST	74348A467	701,739	6,920	SH	DFND	1	0	0	6,920
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	334,766	6,825	SH	DFND	1	0	0	6,825
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	320,786	8,221	SH	DFND	1	0	0	8,221
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	234,236	3,837	SH	DFND	1	0	0	3,837
SCHWAB STRATEGIC	US LRG CAP ETF	808524201	310,622	5,005	SH	DFND	1	0	0	5,005

TR											
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	444,008	4,837	SH	DFND	1,2	3,613	0	1,224	
SPDR SER TR	BLOOMBERG INVT	78468R200	276,233	8,960	SH	DFND	1,2	4,984	0	3,976	
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	266,644	2,682	SH	DFND	1,2	1,363	0	1,319	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,516,668	6,312	SH	DFND	1	0	0	6,312	
SPDR SER TR	AEROSPACE DEF	78464A631	265,596	1,890	SH	DFND	1	0	0	1,890	
SPDR SER TR	S&P BIOTECH	78464A870	855,451	9,015	SH	DFND	1	0	0	9,015	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	408,781	733	SH	DFND	1	0	0	733	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	286,382	9,057	SH	DFND	1	0	0	9,057	
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	1,574,416	6,998	SH	DFND	1	0	0	6,998	
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	325,665	1,025	SH	DFND	1	0	0	1,025	
VANGUARD WORLD FD	INF TECH ETF	92204A702	708,950	1,352	SH	DFND	1,2	16	0	1,336	
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	423,931	6,162	SH	DFND	1,2	73	0	6,089	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	299,579	1,249	SH	DFND	1	0	0	1,249	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	404,403	1,715	SH	DFND	1	0	0	1,715	
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	311,894	2,000	SH	DFND	1	0	0	2,000	
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	714,549	14,921	SH	DFND	1,2	7,152	0	7,769	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	416,768	7,177	SH	DFND	1	0	0	7,177	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	381,105	7,532	SH	DFND	1	0	0	7,532	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	235,385	2,130	SH	DFND	1	0	0	2,130	
VANGUARD WORLD FD	UTILITIES ETF	92204A876	202,718	1,422	SH	DFND	1,2	25	0	1,397	
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	323,095	9,279	SH	DFND	1,2	4,500	0	4,779	
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADAX	33737J158	325,032	5,896	SH	DFND	1	0	0	5,896	
FIRST TR EXCH TRADED FD III	MUNI HI INCM ETF	33739P301	214,112	4,444	SH	DFND	1,2	2,869	0	1,575	
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	204,719	3,213	SH	DFND	1	0	0	3,213	
FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	33737J224	202,612	5,366	SH	DFND	1	0	0	5,366	
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	270,290	2,555	SH	DFND	1	0	0	2,555	
FIRST TR EXCHNG TRADED FD VI	FT VEST U.S	33740U810	350,779	9,469	SH	DFND	1	0	0	9,469	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F862	309,722	7,223	SH	DFND	1,2	679	0	6,544	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U307	306,984	7,224	SH	DFND	1,2	1,969	0	5,255	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740U208	390,982	8,796	SH	DFND	1,2	153	0	8,643	
FIRST TR EXCHNG TRADED FD VI	FT VEST US	33740F631	219,459	6,091	SH	DFND	1	0	0	6,091	
FIRST TR EXCHNG TRADED FD VI	FT VEST US EQT	33740F839	232,106	5,746	SH	DFND	1,2	100	0	5,646	

INVESCO EXCHANGE TRADED FUND	S&P500 EQL HLT	46137V332	317,176	9,977	SH	DFND	1	0	0	9,977
ISHARES TR	GRWT ALLOCAT ETF	464289867	340,478	6,116	SH	DFND	1,2	376	0	5,740
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	348,180	13,899	SH	DFND	1,2	11,526	0	2,373
ISHARES TR	IBONDS 24 TRM TS	46436E874	316,654	13,227	SH	DFND	1,2	4,232	0	8,995
ISHARES INC	MSCI EMERG MRKT	464286533	306,985	5,425	SH	DFND	1,2	500	0	4,925
J P MORGAN EXCHANGE TRADED FUND	ULTRA SHRT INC	46641Q837	256,380	5,082	SH	DFND	1	0	0	5,082
PACER FDS TR	METAURUS CAP 400	69374H436	220,580	6,075	SH	DFND	1	0	0	6,075
PACER FDS TR	PAC ASSET FLTG	69374H428	216,731	4,557	SH	DFND	1	0	0	4,557
PIMCO ETF TR	BROAD US TIPS	72201R403	349,959	6,562	SH	DFND	1	0	0	6,562
PIMCO EQUITY SER	RAFI DYN MULTI	72202L371	273,046	8,894	SH	DFND	1	0	0	8,894
RENAISSANCE CAP GREENWICH FUND	IPO ETF	759937204	304,798	7,341	SH	DFND	1	0	0	7,341
SPDR SER TR	S&P HOMEBUILD	78464A888	547,237	4,904	SH	DFND	1	0	0	4,904
SPDR SER TR	OILGAS EQUIP	78468R549	464,891	4,994	SH	DFND	1	0	0	4,994
DBX ETF TR	XTRACK MSCI JAPN	233051507	360,403	4,815	SH	DFND	1	0	0	4,815
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	229,454	4,309	SH	DFND	1	0	0	4,309
FRANKLIN ETF TR	SHRT DUR US GOVT	353506108	220,961	2,451	SH	DFND	1	0	0	2,451
AMBEV SA	SPONSORED ADR	02319V103	50,148	20,221	SH	DFND	2	20,221	0	0
BLUE OCEAN ACQUISITION CORP	*W EXP 99/99/999	G1330L121	1,652	107,990	SH	DFND	2	107,990	0	0
ENPHYS ACQUISITION CORP	*W EXP 99/99/999	G3167L117	9,005	200,115	SH	DFND	2	200,115	0	0
INTERACTIVE STRENGTH INC	COM	45840Y104	3,489	13,435	SH	DFND	2	13,435	0	0
REALPHA TECH CORP	COM	75607T105	13,089	10,729	SH	DFND	2	10,729	0	0
DP CAP ACQUISITION CORP I	*W EXP 99/99/999	G2R05B126	1,719	68,475	SH	DFND	2	68,475	0	0
FINNOVATE ACQUISITION CORP	*W EXP 09/30/202	G3R34K111	302	30,183	SH	DFND	2	30,183	0	0
ASCENT SOLAR TECHNOLOGIES INC	COM NEW	043635705	5,259	13,382	SH	DFND	2	13,382	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	351,730	8,500	SH	DFND	2	8,500	0	0
FTAC EMERALD ACQUISITION CORP	*W EXP 10/19/202	29103K118	5,948	69,900	SH	DFND	2	69,900	0	0
BLEUACACIA LTD	*W EXP 10/30/202	G11728113	6,418	263,035	SH	DFND	2	263,035	0	0
PLUM ACQUISITION CORP III	*W EXP 03/31/202	G63290103	1,658	12,656	SH	DFND	2	12,656	0	0
EXCELFIN ACQUISITION CORP	*W EXP 10/25/202	30069X110	5,200	96,288	SH	DFND	2	96,288	0	0
NUTEX HEALTH INC	COM	67079U108	962	10,031	SH	DFND	2	10,031	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	1,663,853	8,425	SH	DFND	2	8,425	0	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	105,537	10,032	SH	DFND	2	10,032	0	0
LAMF GLOBAL	*W EXP 99/99/999	G5338L124	3,801	38,009	SH	DFND	2	38,009	0	0

VENTURES CORP I										
COLISEUM ACQUISITION CORP	*W EXP 08/22/202	G2263T107	10,383	173,054	SH	DFND	2	173,054	0	0
GREEN GIANT INC	COM NEW	16948W209	534	16,995	SH	DFND	2	16,995	0	0
QT IMAGING HLDGS INC	COM	746962109	13,463	12,701	SH	DFND	2	12,701	0	0
MESA AIR GROUP INC	COM NEW	590479135	12,270	13,950	SH	DFND	2	13,950	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	264,385	11,500	SH	DFND	2	11,500	0	0
PROSHARES TR	PSHS ULTRA DOW30	74347R305	420,771	4,832	SH	DFND	2	4,832	0	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	97,759	11,198	SH	DFND	2	11,198	0	0
ETF OPPORTUNITIES TRUST	REX FANG & INNOV	26923N744	247,608	4,459	SH	DFND	2	4,459	0	0
ALMADEN MINERALS LTD	COM CL B	020283305	2,116	15,113	SH	DFND	2	15,113	0	0
SAMSARA INC	COM CL A	79589L106	427,065	11,301	SH	DFND	2	11,301	0	0
JAWS MUSTANG ACQUISITION COR	*W EXP 01/30/202	G50737124	12,154	56,531	SH	DFND	2	56,531	0	0
BRAND ENGAGEMENT NETWORK INC	*W EXP 03/14/202	104932116	2,162	18,000	SH	DFND	2	18,000	0	0
NEW HORIZON AIRCRAFT LTD	*W EXP 99/99/999	64550A115	893	17,826	SH	DFND	2	17,826	0	0
GOLDEN HEAVEN GROUP HLDGS LT	CL A SHS	G3959D109	5,260	11,361	SH	DFND	2	11,361	0	0
BAKKT HOLDINGS INC	COM CL A	05759B107	8,897	19,349	SH	DFND	2	19,349	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	41,276	14,382	SH	DFND	2	14,382	0	0
OLAPLEX HLDGS INC	COM	679369108	21,861	11,386	SH	DFND	2	11,386	0	0
DIREXION SHS ETF TR	DAILY S&P BIOTEC	25460G716	108,133	14,833	SH	DFND	2	14,833	0	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	232,824	5,068	SH	DFND	2	5,068	0	0
ETF OPPORTUNITIES TRUST	T REX 2X INVERSE	26923N793	59,432	12,864	SH	DFND	2	12,864	0	0
KENSINGTON CAPITAL ACQUISITI	*W EXP 99/99/999	G5251K129	12,775	211,160	SH	DFND	2	211,160	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	235,276	2,584	SH	DFND	2	2,584	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	203,920	9,031	SH	DFND	2	9,031	0	0
AMERICAN REBEL HOLDINGS INC	COM	02919L307	5,530	19,539	SH	DFND	2	19,539	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	72,199	11,246	SH	DFND	2	11,246	0	0
DIREXION SHS ETF TR	TSLA BULL 1.5X	25460G286	94,190	11,614	SH	DFND	2	11,614	0	0
BRUUSH ORAL CARE INC	COM NEW	11750K401	835	15,900	SH	DFND	2	15,900	0	0
GENIUS GROUP LTD	ORD SHS	Y3005A109	8,104	16,989	SH	DFND	2	16,989	0	0
WIMI HOLOGRAM CLOUD INC	SPON ADS CL B	97264L100	10,503	11,567	SH	DFND	2	11,567	0	0
NUSCALE PWR CORP	*W EXP 05/02/202	67079K118	10,451	13,064	SH	DFND	2	13,064	0	0
AGRICULTURE & NAT SOL ACQ CO	SHS CL A	G0131Y100	267,564	26,348	SH	DFND	2	26,348	0	0
REDWOODS ACQUISITION CORP	*W EXP 03/15/202	758083117	1,973	25,000	SH	DFND	2	25,000	0	0

ZALATORIS II ACQUISITION CORP	CLASS A ORD	G9831X106	157,928	14,569	SH	DFND	2	14,569	0	0
ALPHA STAR ACQUISITION CORP	*W EXP 12/13/202	G0230C116	2,050	205,000	SH	DFND	2	205,000	0	0
FOCUS IMPACT BH3 ACQUISITION	*W EXP 99/99/999	22677T110	6,765	123,000	SH	DFND	2	123,000	0	0
AETHERIUM ACQUISITION CORP	*W EXP 99/99/999	00809J119	3,086	51,611	SH	DFND	2	51,611	0	0
PYROPHYTE ACQUISITION CORP	*W EXP 05/03/202	G7308P127	251	10,000	SH	DFND	2	10,000	0	0
SPRING VALLEY ACQUISTN CORP	*W EXP 02/25/202	G83752116	3,322	30,200	SH	DFND	2	30,200	0	0
RMG ACQUISITION CORP III	*W EXP 99/99/999	G76088122	5,262	87,700	SH	DFND	2	87,700	0	0
PRIVETERRA ACQUISITION CORP	*W EXP 01/07/202	876545112	3,895	95,000	SH	DFND	2	95,000	0	0
KEYARCH ACQUISITION CORP	*W EXP 99/99/999	G5260A112	6,926	133,700	SH	DFND	2	133,700	0	0
SILVERBOX CORP III	*W EXP 02/28/202	82836N115	2,500	25,000	SH	DFND	2	25,000	0	0
INSIGHT ACQUISITION CORP	*W EXP 08/26/202	45784L118	261	10,000	SH	DFND	2	10,000	0	0
SPRING VALLEY ACQUISTN CORP	RIGHT 02/25/2026	G83752132	2,890	24,080	SH	DFND	2	24,080	0	0
ATLANTIC COASTAL AQSTN CORP	*W EXP 99/99/999	04845A116	4,945	98,900	SH	DFND	2	98,900	0	0
ISRAEL ACQUISITIONS CORP	*W EXP 99/99/999	G49667119	5,430	77,578	SH	DFND	2	77,578	0	0
ALTENERGY ACQUISITION CORP	*W EXP 10/29/202	02157M116	2,496	49,829	SH	DFND	2	49,829	0	0
AI TRANSN ACQUISITION CORP	ORD SHS	G01490112	125,488	12,207	SH	DFND	2	12,207	0	0
INFLECTION PT ACQUISITN CRP	*W EXP 08/31/202	G4790U110	7,566	56,000	SH	DFND	2	56,000	0	0
ROTH CH ACQUISITION CO	*W EXP 99/99/999	G88935120	2,238	158,699	SH	DFND	2	158,699	0	0
KERNEL GROUP HOLDINGS INC	*W EXP 99/99/999	G5259L129	1,598	35,500	SH	DFND	2	35,500	0	0
NABORS ENERGY TRANSITION COR	*W EXP 09/01/202	G6363K114	3,135	25,100	SH	DFND	2	25,100	0	0
BLUERIVER ACQUISITION CORP	*W EXP 01/04/202	G1261Q115	657	10,000	SH	DFND	2	10,000	0	0
SDCL EDGE ACQUISITION CORP	CL A ORD SHS	G79471101	273,500	25,000	SH	DFND	2	25,000	0	0
GDEV INC	*W EXP 99/99/999	G6529J118	1,400	20,000	SH	DFND	2	20,000	0	0
ZAPP ELEC VEHS GROUP LTD	*W EXP 99/99/999	G9889X115	1,120	101,800	SH	DFND	2	101,800	0	0
SILVERBOX CORP III	COM CL A	82836N107	2,466,971	235,398	SH	DFND	2	235,398	0	0
LEGATO MERGER CORP III	*W EXP 99/99/999	G5451A111	5,011	25,055	SH	DFND	2	25,055	0	0
INTEGRATED WELLNESS ACQ CORP	*W EXP 10/31/202	G4828B118	4,238	136,699	SH	DFND	2	136,699	0	0
BITE ACQUISITION CORP	*W EXP 02/12/203	09175K113	931	13,300	SH	DFND	2	13,300	0	0
DT CLOUD ACQUISITION CORP	UNIT 99/99/9999	G28524109	834,055	82,092	SH	DFND	2	82,092	0	0
PAPAYA GRWT OPPORTUNITY CORP	*W EXP 12/31/202	69882P110	6,010	120,200	SH	DFND	2	120,200	0	0
AP ACQUISITION CORP	*W EXP 12/07/202	G04058114	3,322	83,057	SH	DFND	2	83,057	0	0
CARTESIAN GROWTH CORP II	CLASS A ORD	G19305112	847,337	76,268	SH	DFND	2	76,268	0	0
GOAL ACQUISITIONS CORP	*W EXP 99/99/999	38021H115	837	90,000	SH	DFND	2	90,000	0	0

HENNESSY CAPITAL INVST CORP	*W EXP 99/99/999	42600H116	8,500	85,000	SH	DFND	2	85,000	0	0
FUTURE HEALTH ESG CORP	*W EXP 99/99/999	36118W110	2,263	45,264	SH	DFND	2	45,264	0	0
BLEUACACIA LTD	RIGHT 10/30/2026	G11728139	915	19,422	SH	DFND	2	19,422	0	0
PERCEPTION CAPITAL CORP III	*W EXP 99/99/999	G7185D114	664	12,100	SH	DFND	2	12,100	0	0