

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

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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**FORM 13F COVER PAGE**

OMB APPROVAL

OMB Number: 3235-0006  
Estimated average burden  
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 12-31-2025

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

**Institutional Investment Manager Filing this Report:**

Name: [Marex Group plc](#)  
Address: [155 Bishopsgate](#)  
[London, X0 EC2M 3TQ](#)  
Form 13F File Number: [028-25755](#)  
CRD Number (if applicable):  
SEC File Number (if applicable): [001-42020](#)

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: [Scott Linsley](#)  
Title: [Corporate Secretary](#)  
Phone: [44-2076-556000](#)

**Signature, Place, and Date of Signing:**

[Scott Linsley](#) [London, X0](#) [02-12-2026](#)  
[Signature] [City, State] [Date]

**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: [3](#)  
Form 13F Information Table Entry Total: [1,565](#)  
Form 13F Information Table Value Total: [15,886,440,721](#)  
(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	<a href="#">MAREX CAPITAL MARKETS INC.</a>	<a href="#">028-25756</a>	<a href="#">000161014</a>	<a href="#">008-69039</a>	<a href="#">0001540527</a>

2	Marex Financial	028-25790			0002088488
3	Marex Securities Products Inc.	028-25757	000090182	026-00242	0002048490

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**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
ATLASSIAN CORPORATION	CL A	049468101		1,135	7	SH		DFND		7	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104		233	1	SH		DFND		1	0	0
ASANA INC	CL A	04342Y104		699	51	SH		DFND		51	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100		66	1	SH		DFND		1	0	0
ARROW ELECTRS INC	COM	042735100		110	1	SH		DFND		1	0	0
ARISTA NETWORKS INC	COM SHS	040413205		56,736	433	SH		DFND		433	0	0
ARES CAPITAL CORP	COM	04010L103		20	1	SH		DFND		1	0	0
ARCHER AVIATION INC	COM CL A	03945R102		8	1	SH		DFND		1	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103		53	2	SH		DFND		2	0	0
BATH & BODY WORKS INC	COM	070830104		20	1	SH		DFND		1	0	0
BARRICK MNG CORP	COM SHS	06849F108		1,089	25	SH		DFND		25	0	0
BANK AMERICA CORP	COM	060505104		110	2	SH		DFND		2	0	0
AXON ENTERPRISE INC	COM	05464C101		568	1	SH		DFND		1	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108		144	2	SH		DFND		2	0	0
AUTODESK INC	COM	052769106		296	1	SH		DFND		1	0	0
AURORA INNOVATION INC	CLASS A COM	051774107		4	1	SH		DFND		1	0	0
CENCORA INC	COM	03073E105		338	1	SH		DFND		1	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784		856	10	SH		DFND		10	0	0
AMERICAN EXPRESS CO	COM	025816109		1,110	3	SH		DFND		3	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106		26	1	SH		DFND		1	0	0
AMENTUM HOLDINGS INC	COM	023939101		58	2	SH		DFND		2	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102		77	5	SH		DFND		5	0	0
AMAZON COM INC	COM	023135106		14,311	62	SH		DFND		62	0	0
ALTRIA GROUP INC	COM	02209S103		58	1	SH		DFND		1	0	0
APPLOVIN CORP	COM CL A	03831W108		53,906	80	SH		DFND		80	0	0
APPLIED MATLS INC	COM	038222105		514	2	SH		DFND		2	0	0
APPLIED DIGITAL CORP	COM NEW	038169207		25	1	SH		DFND		1	0	0

APPLE INC	COM	037833100	272	1 SH	DFND	1	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	145	1 SH	DFND	1	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	351	1 SH	DFND	1	0	0
AMPHENOL CORP NEW	CL A	032095101	7,298	54 SH	DFND	54	0	0
AMGEN INC	COM	031162100	655	2 SH	DFND	2	0	0
AEROVIRONMENT INC	COM	008073108	242	1 SH	DFND	1	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	70,673	330 SH	DFND	330	0	0
ADOBE INC	COM	00724F101	700	2 SH	DFND	2	0	0
ABBVIE INC	COM	00287Y109	228	1 SH	DFND	1	0	0
ABBOTT LABS	COM	002824100	125	1 SH	DFND	1	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	145	2 SH	DFND	2	0	0
AT&T INC	COM	00206R102	50	2 SH	DFND	2	0	0
ANGI INC	CL A NEW	00183L201	13	1 SH	DFND	1	0	0
ALPHABET INC	CAP STK CL A	02079K305	15,963	51 SH	DFND	51	0	0
ALPHABET INC	CAP STK CL C	02079K107	628	2 SH	DFND	2	0	0
ALIGN TECHNOLOGY INC	COM	016255101	312	2 SH	DFND	2	0	0
ALCOA CORP	COM	013872106	6,643	125 SH	DFND	125	0	0
ALBEMARLE CORP	COM	012653101	141	1 SH	DFND	1	0	0
AIR LEASE CORP	CL A	00912X302	3,083	48 SH	DFND	48	0	0
AIRBNB INC	COM CL A	009066101	271	2 SH	DFND	2	0	0
AGNICO EAGLE MINES LTD	COM	008474108	4,069	24 SH	DFND	24	0	0
AES CORP	COM	00130H105	14	1 SH	DFND	1	0	0
COREWEAVE INC	COM CL A	21873S108	72	1 SH	DFND	1	0	0
COOPER COS INC	COM	216648501	164	2 SH	DFND	2	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	20,843	59 SH	DFND	59	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	138	1 SH	DFND	1	0	0
CONSOLIDATED EDISON INC	COM	209115104	199	2 SH	DFND	2	0	0
CONOCOPHILLIPS	COM	20825C104	4,587	49 SH	DFND	49	0	0
COMCAST CORP NEW	CL A	20030N101	10,013	335 SH	DFND	335	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,191	91 SH	DFND	91	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	15,938	34 SH	DFND	34	0	0
CROCS INC	COM	227046109	86	1 SH	DFND	1	0	0
COUPANG INC	CL A	22266T109	70,794	3,001 SH	DFND	3,001	0	0
COTY INC	COM CL A	222070203	3	1 SH	DFND	1	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,312	5 SH	DFND	5	0	0
CORPAY INC	COM SHS	219948106	301	1 SH	DFND	1	0	0
CORE & MAIN INC	CL A	21874C102	104	2 SH	DFND	2	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	87	6 SH	DFND	6	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	79	1 SH	DFND	1	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	74	2 SH	DFND	2	0	0
CHEVRON CORP NEW	COM	166764100	152	1 SH	DFND	1	0	0

CHEMOURS CO	COM	163851108	12	1 SH	DFND	1	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	209	1 SH	DFND	1	0	0
CENTRUS ENERGY CORP	CL A	15643U104	486	2 SH	DFND	2	0	0
CENTENE CORP DEL	COM	15135B101	41	1 SH	DFND	1	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	91	2 SH	DFND	2	0	0
ENOVIS CORPORATION	COM	194014502	27	1 SH	DFND	1	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6,784	30 SH	DFND	30	0	0
COHEN & STEERS INC	COM	19247A100	63	1 SH	DFND	1	0	0
COCA COLA CO	COM	191216100	22,231	318 SH	DFND	318	0	0
CLOROX CO DEL	COM	189054109	101	1 SH	DFND	1	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	27	2 SH	DFND	2	0	0
CLEANSPARK INC	COM NEW	18452B209	10	1 SH	DFND	1	0	0
CITIGROUP INC	COM NEW	172967424	53,327	457 SH	DFND	457	0	0
CACI INTL INC	CL A	127190304	1,066	2 SH	DFND	2	0	0
CSG SYS INTL INC	COM	126349109	920	12 SH	DFND	12	0	0
CME GROUP INC	COM	12572Q105	546	2 SH	DFND	2	0	0
THE CIGNA GROUP	COM	125523100	826	3 SH	DFND	3	0	0
C3 AI INC	CL A	12468P104	13	1 SH	DFND	1	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	103	1 SH	DFND	1	0	0
BROADCOM INC	COM	11135F101	346	1 SH	DFND	1	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,398	63 SH	DFND	63	0	0
CATERPILLAR INC	COM	149123101	3,437	6 SH	DFND	6	0	0
CARVANA CO	CL A	146869102	844	2 SH	DFND	2	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	106	2 SH	DFND	2	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	61	2 SH	DFND	2	0	0
CARGURUS INC	COM CL A	141788109	38	1 SH	DFND	1	0	0
THE CAMPBELLS COMPANY	COM	134429109	36,259	1,301 SH	DFND	1,301	0	0
CALIX INC	COM	13100M509	53	1 SH	DFND	1	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	313	1 SH	DFND	1	0	0
BITMINE IMMERSION TECHNOLOGIE	COM NEW	09175A206	27	1 SH	DFND	1	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	59	1 SH	DFND	1	0	0
BILL HOLDINGS INC	COM	090043100	55	1 SH	DFND	1	0	0
BEYOND MEAT INC	COM	08862E109	3,941	4,806 SH	DFND	4,806	0	0
SRX HEALTH SOLUTIONS INC.	COM NEW	08771Y402	5,705	25,000 SH	DFND	25,000	0	0
BEST BUY INC	COM	086516101	134	2 SH	DFND	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15,080	30 SH	DFND	30	0	0
BENTLEY SYS INC	COM CL B	08265T208	76	2 SH	DFND	2	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	191	2 SH	DFND	2	0	0
BOOKING HOLDINGS INC	COM	09857L108	32,132	6 SH	DFND	6	0	0
BOEING CO	COM	097023105	217	1 SH	DFND	1	0	0

BLOOM ENERGY CORP	COM CL A	093712107	87	1 SH	DFND	1	0	0
BLOCK H & R INC	COM	093671105	87	2 SH	DFND	2	0	0
BLACKROCK INC	COM	09290D101	1,070	1 SH	DFND	1	0	0
BLACKSTONE INC	COM	09260D107	154	1 SH	DFND	1	0	0
BLACKBAUD INC	COM	09227Q100	63	1 SH	DFND	1	0	0
RAPID7 INC	COM	753422104	15	1 SH	DFND	1	0	0
RH	COM	74967X103	358	2 SH	DFND	2	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	615	59 SH	DFND	59	0	0
QUALCOMM INC	COM	747525103	171	1 SH	DFND	1	0	0
QORVO INC	COM	74736K101	85	1 SH	DFND	1	0	0
PURE STORAGE INC	CL A	74624M102	67	1 SH	DFND	1	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	519	2 SH	DFND	2	0	0
PROCTER AND GAMBLE CO	COM	742718109	143	1 SH	DFND	1	0	0
ROBLOX CORP	CL A	771049103	162	2 SH	DFND	2	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1,470	13 SH	DFND	13	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	20	1 SH	DFND	1	0	0
RIOT PLATFORMS INC	COM	767292105	13	1 SH	DFND	1	0	0
RINGCENTRAL INC	CL A	76680R206	29	1 SH	DFND	1	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	22	1 SH	DFND	1	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,544	2 SH	DFND	2	0	0
RTX CORPORATION	COM	75513E101	4,768	26 SH	DFND	26	0	0
PAYPAL HLDGS INC	COM	70450Y103	35,086	601 SH	DFND	601	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	13	1 SH	DFND	1	0	0
PAN AMERN SILVER CORP	COM	697900108	88,129	1,701 SH	DFND	1,701	0	0
PALO ALTO NETWORKS INC	COM	697435105	8,289	45 SH	DFND	45	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	382,696	2,153 SH	DFND	2,153	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	52,243	4,203 SH	DFND	4,203	0	0
OSCAR HEALTH INC	CL A	687793109	29	2 SH	DFND	2	0	0
ORACLE CORP	COM	68389X105	47,753	245 SH	DFND	245	0	0
PLUG POWER INC	COM NEW	72919P202	4	2 SH	DFND	2	0	0
PINTEREST INC	CL A	72352L106	26	1 SH	DFND	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	321	2 SH	DFND	2	0	0
PFIZER INC	COM	717081103	25	1 SH	DFND	1	0	0
PEPSICO INC	COM	713448108	7,320	51 SH	DFND	51	0	0
PENUMBRA INC	COM	70975L107	622	2 SH	DFND	2	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	6	1 SH	DFND	1	0	0
PEGASYSTEMS INC	COM	705573103	60	1 SH	DFND	1	0	0
NORTHROP GRUMMAN CORP	COM	666807102	570	1 SH	DFND	1	0	0
NORTHERN OIL & GAS INC	COM	665531307	21	1 SH	DFND	1	0	0
NLIGHT INC	COM	65487K100	2,588	69 SH	DFND	69	0	0
NIKE INC	CL B	654106103	59,378	932 SH	DFND	932	0	0
NEXTPOWER INC	CLASS A COM	65290E101	87	1 SH	DFND	1	0	0

NEWMONT CORP	COM	651639106	1,498	15 SH	DFND	15	0	0
NEWELL BRANDS INC	COM	651229106	22	6 SH	DFND	6	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	87	8 SH	DFND	8	0	0
ONTO INNOVATION INC	COM	683344105	158	1 SH	DFND	1	0	0
ON SEMICONDUCTOR CORP	COM	682189105	596	11 SH	DFND	11	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	157	1 SH	DFND	1	0	0
OCCIDENTAL PETE CORP	COM	674599105	89,477	2,176 SH	DFND	2,176	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	229	18 SH	DFND	18	0	0
NVIDIA CORPORATION	COM	67066G104	41,403	222 SH	DFND	222	0	0
NUTANIX INC	CL A	67059N108	52	1 SH	DFND	1	0	0
GEN DIGITAL INC	COM	668771108	26,673	981 SH	DFND	981	0	0
MOODYS CORP	COM	615369105	511	1 SH	DFND	1	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,813	2 SH	DFND	2	0	0
MONGODB INC	CL A	60937P106	420	1 SH	DFND	1	0	0
MOLINA HEALTHCARE INC	COM	60855R100	347	2 SH	DFND	2	0	0
MODERNA INC	COM	60770K107	29	1 SH	DFND	1	0	0
MICRON TECHNOLOGY INC	COM	595112103	534,288	1,872 SH	DFND	1,872	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	64	1 SH	DFND	1	0	0
STRATEGY INC	CL A NEW	594972408	139,490	918 SH	DFND	918	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	142	1 SH	DFND	1	0	0
NETFLIX INC	COM	64110L106	188	2 SH	DFND	2	0	0
NETAPP INC	COM	64110D104	107	1 SH	DFND	1	0	0
NATERA INC	COM	632307104	458	2 SH	DFND	2	0	0
NVR INC	COM	62944T105	7,293	1 SH	DFND	1	0	0
NRG ENERGY INC	COM NEW	629377508	159	1 SH	DFND	1	0	0
NCR VOYIX CORPORATION	COM	62886E108	296	29 SH	DFND	29	0	0
MOSAIC CO NEW	COM	61945C103	24	1 SH	DFND	1	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	99	1 SH	DFND	1	0	0
UNDER ARMOUR INC	CL A	904311107	1,287	259 SH	DFND	259	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	23	1 SH	DFND	1	0	0
UIPATH INC	CL A	90364P105	16	1 SH	DFND	1	0	0
UBER TECHNOLOGIES INC	COM	90353T100	18,058	221 SH	DFND	221	0	0
TYSON FOODS INC	CL A	902494103	176	3 SH	DFND	3	0	0
TWILIO INC	CL A	90138F102	284	2 SH	DFND	2	0	0
TRIPADVISOR INC	COM	896945201	15	1 SH	DFND	1	0	0
VALE S A	SPONSORED ADS	91912E105	1,003	77 SH	DFND	77	0	0
V F CORP	COM	918204108	18	1 SH	DFND	1	0	0
URBAN OUTFITTERS INC	COM	917047102	75	1 SH	DFND	1	0	0

UPSTART HLDGS INC	COM	91680M107	44	1 SH	DFND	1	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	234	2 SH	DFND	2	0	0
UNITY SOFTWARE INC	COM	91332U101	44	1 SH	DFND	1	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	330	1 SH	DFND	1	0	0
UNITED RENTALS INC	COM	911363109	809	1 SH	DFND	1	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	199	1 SH	DFND	1	0	0
10X GENOMICS INC	CL A COM	88025U109	16	1 SH	DFND	1	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	6,767	9,511 SH	DFND	9,511	0	0
TELADOC HEALTH INC	COM	87918A105	7	1 SH	DFND	1	0	0
TECK RESOURCES LTD	CL B	878742204	48	1 SH	DFND	1	0	0
TASEKO MINES LTD	COM	876511106	4,828	853 SH	DFND	853	0	0
TARGET CORP	COM	87612E106	98	1 SH	DFND	1	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,024	4 SH	DFND	4	0	0
TIDEWATER INC NEW	COM	88642R109	51	1 SH	DFND	1	0	0
3M CO	COM	88579Y101	160	1 SH	DFND	1	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,112	14 SH	DFND	14	0	0
THE TRADE DESK INC	COM CL A	88339J105	76	2 SH	DFND	2	0	0
TG THERAPEUTICS INC	COM	88322Q108	60	2 SH	DFND	2	0	0
TEXAS INSTRS INC	COM	882508104	347	2 SH	DFND	2	0	0
TESLA INC	COM	88160R101	450	1 SH	DFND	1	0	0
TERADYNE INC	COM	880770102	387	2 SH	DFND	2	0	0
BLOCK INC	CL A	852234103	130	2 SH	DFND	2	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	125,109	5,290 SH	DFND	5,290	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	20,638	625 SH	DFND	625	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	6,949	697 SH	DFND	697	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	29	1 SH	DFND	1	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	26	1 SH	DFND	1	0	0
SNOWFLAKE INC	COM SHS	833445109	219	1 SH	DFND	1	0	0
SNAP INC	CL A	83304A106	8	1 SH	DFND	1	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	195,401	643 SH	DFND	643	0	0
T-MOBILE US INC	COM	872590104	812	4 SH	DFND	4	0	0
TJX COS INC NEW	COM	872540109	307	2 SH	DFND	2	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	16,186	553 SH	DFND	553	0	0
STRYKER CORPORATION	COM	863667101	27,063	77 SH	DFND	77	0	0
STARBUCKS CORP	COM	855244109	84	1 SH	DFND	1	0	0
STANLEY BLACK & DECKER INC	COM	854502101	74	1 SH	DFND	1	0	0
STANDARD LITHIUM LTD	COM	853606101	764	171 SH	DFND	171	0	0

SCHWAB CHARLES CORP	COM	808513105	100	1 SH	DFND	1	0	0
SLB LIMITED	COM STK	806857108	10,746	280 SH	DFND	280	0	0
SALESFORCE INC	COM	79466L302	2,914	11 SH	DFND	11	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	5,430	602 SH	DFND	602	0	0
ROYAL GOLD INC	COM	780287108	222	1 SH	DFND	1	0	0
ROKU INC	COM CL A	77543R102	542	5 SH	DFND	5	0	0
ROCKET LAB CORP	COM	773121108	15,277	219 SH	DFND	219	0	0
ROCKET COS INC	COM CL A	77311W101	19	1 SH	DFND	1	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	127	2 SH	DFND	2	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	161	1 SH	DFND	1	0	0
SHIFT4 PMTS INC	CL A	82452J109	63	1 SH	DFND	1	0	0
SHARPLINK GAMING INC	COM NEW	820014405	983	110 SH	DFND	110	0	0
SHAKE SHACK INC	CL A	819047101	81	1 SH	DFND	1	0	0
SERVICENOW INC	COM	81762P102	4,902	32 SH	DFND	32	0	0
SENTINELONE INC	CL A	81730H109	15	1 SH	DFND	1	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	36	1 SH	DFND	1	0	0
GILEAD SCIENCES INC	COM	375558103	1,473	12 SH	DFND	12	0	0
GENERAL MLS INC	COM	370334104	47	1 SH	DFND	1	0	0
GE AEROSPACE	COM NEW	369604301	616	2 SH	DFND	2	0	0
GE VERNOVA INC	COM	36828A101	6,536	10 SH	DFND	10	0	0
GAP INC	COM	364760108	51	2 SH	DFND	2	0	0
GAMESTOP CORP NEW	CL A	36467W109	20	1 SH	DFND	1	0	0
GALAXY DIGITAL INC.	CL A	36317J209	22	1 SH	DFND	1	0	0
FRONTDOOR INC	COM	35905A109	58	1 SH	DFND	1	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	30	2 SH	DFND	2	0	0
GRAND CANYON ED INC	COM	38526M106	333	2 SH	DFND	2	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1 SH	DFND	1	0	0
GOLUB CAP BDC INC	COM	38173M102	41	3 SH	DFND	3	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7,032	8 SH	DFND	8	0	0
GODADDY INC	CL A	380237107	124	1 SH	DFND	1	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	19,528	457 SH	DFND	457	0	0
GLOBAL PMTS INC	COM	37940X102	77	1 SH	DFND	1	0	0
FIFTH THIRD BANCORP	COM	316773100	94	2 SH	DFND	2	0	0
F5 INC	COM	315616102	255	1 SH	DFND	1	0	0
FERMI INC	COM	314911108	568	71 SH	DFND	71	0	0
FACTSET RESH SYS INC	COM	303075105	580	2 SH	DFND	2	0	0
META PLATFORMS INC	CL A	30303M102	13,202	20 SH	DFND	20	0	0
FS KKR CAP CORP	COM	302635206	6,013	406 SH	DFND	406	0	0
EXXON MOBIL CORP	COM	30231G102	241	2 SH	DFND	2	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	130	1 SH	DFND	1	0	0

FRESHPET INC	COM	358039105	61	1 SH	DFND	1	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	122,607	2,414 SH	DFND	2,414	0	0
FORTINET INC	COM	34959E109	79	1 SH	DFND	1	0	0
FORD MTR CO	COM	345370860	13	1 SH	DFND	1	0	0
FISERV INC	COM	337738108	67	1 SH	DFND	1	0	0
FIRST SOLAR INC	COM	336433107	261	1 SH	DFND	1	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	24,857	1,492 SH	DFND	1,492	0	0
FIGMA INC	CLASS A COM STK	316841105	37	1 SH	DFND	1	0	0
D-WAVE QUANTUM INC	COM	26740W109	17,965	687 SH	DFND	687	0	0
DOXIMITY INC	CL A	26622P107	44	1 SH	DFND	1	0	0
DUOLINGO INC	CL A COM	26603R106	176	1 SH	DFND	1	0	0
DROPBOX INC	CL A	26210C104	56	2 SH	DFND	2	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	34	1 SH	DFND	1	0	0
DOW INC	COM	260557103	23	1 SH	DFND	1	0	0
DOORDASH INC	CL A	25809K105	226	1 SH	DFND	1	0	0
DOMINOS PIZZA INC	COM	25754A201	834	2 SH	DFND	2	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	567	2 SH	DFND	2	0	0
ETSY INC	COM	29786A106	9,924	179 SH	DFND	179	0	0
EQUINIX INC	COM	29444U700	6,895	9 SH	DFND	9	0	0
ENPHASE ENERGY INC	COM	29355A107	64	2 SH	DFND	2	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	20	1 SH	DFND	1	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	171	2 SH	DFND	2	0	0
EQT CORP	COM	26884L109	54	1 SH	DFND	1	0	0
DYCOM INDS INC	COM	267475101	676	2 SH	DFND	2	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	139	2 SH	DFND	2	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	252	2 SH	DFND	2	0	0
DECKERS OUTDOOR CORP	COM	243537107	104	1 SH	DFND	1	0	0
DATADOG INC	CL A COM	23804L103	136	1 SH	DFND	1	0	0
DARLING INGREDIENTS INC	COM	237266101	72	2 SH	DFND	2	0	0
DANAHER CORPORATION	COM	235851102	20,603	90 SH	DFND	90	0	0
DXC TECHNOLOGY CO	COM	23355L106	15	1 SH	DFND	1	0	0
CYTOKINETICS INC	COM NEW	23282W605	127	2 SH	DFND	2	0	0
DOMINION ENERGY INC	COM	25746U109	117	2 SH	DFND	2	0	0
DOLLAR GEN CORP NEW	COM	256677105	133	1 SH	DFND	1	0	0
DOCUSIGN INC	COM	256163106	821	12 SH	DFND	12	0	0
DISNEY WALT CO	COM	254687106	7,509	66 SH	DFND	66	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	48	1 SH	DFND	1	0	0
DIGITAL RLTY TR INC	COM	253868103	309	2 SH	DFND	2	0	0
DEVON ENERGY CORP NEW	COM	25179M103	73	2 SH	DFND	2	0	0
DENALI THERAPEUTICS INC	COM	24823R105	17	1 SH	DFND	1	0	0

MATCH GROUP INC NEW	COM	57667L107	32	1 SH	DFND	1	0	0
MATADOR RES CO	COM	576485205	42	1 SH	DFND	1	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	7,992	14 SH	DFND	14	0	0
MARVELL TECHNOLOGY INC	COM	573874104	170	2 SH	DFND	2	0	0
MARKEL GROUP INC	COM	570535104	2,150	1 SH	DFND	1	0	0
MARA HOLDINGS INC	COM	565788106	18	2 SH	DFND	2	0	0
MSCI INC	COM	55354G100	574	1 SH	DFND	1	0	0
MP MATERIALS CORP	COM CL A	553368101	51	1 SH	DFND	1	0	0
MICROSOFT CORP	COM	594918104	102,527	212 SH	DFND	212	0	0
METLIFE INC	COM	59156R108	79	1 SH	DFND	1	0	0
MERCURY SYS INC	COM	589378108	146	2 SH	DFND	2	0	0
MERCK & CO INC	COM	58933Y105	105	1 SH	DFND	1	0	0
MERCADOLIBRE INC	COM	58733R102	2,014	1 SH	DFND	1	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5	1 SH	DFND	1	0	0
MCKESSON CORP	COM	58155Q103	820	1 SH	DFND	1	0	0
MCDONALDS CORP	COM	580135101	7,335	24 SH	DFND	24	0	0
KRAFT HEINZ CO	COM	500754106	43,965	1,813 SH	DFND	1,813	0	0
KOSMOS ENERGY LTD	COM	500688106	20,236	22,301 SH	DFND	22,301	0	0
KOHL'S CORP	COM	500255104	20	1 SH	DFND	1	0	0
KINDER MORGAN INC DEL	COM	49456B101	27	1 SH	DFND	1	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,650	56 SH	DFND	56	0	0
KLA CORP	COM NEW	482480100	1,215	1 SH	DFND	1	0	0
ZIFF DAVIS INC	COM	48123V102	35	1 SH	DFND	1	0	0
JETBLUE AWYS CORP	COM	477143101	5	1 SH	DFND	1	0	0
LYFT INC	CL A COM	55087P104	39	2 SH	DFND	2	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,039	5 SH	DFND	5	0	0
LUCID GROUP INC	COM NEW	549498202	21	2 SH	DFND	2	0	0
ELI LILLY & CO	COM	532457108	7,523	7 SH	DFND	7	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	36,623	3,391 SH	DFND	3,391	0	0
LENNAR CORP	CL A	526057104	11,411	111 SH	DFND	111	0	0
LAM RESEARCH CORP	COM NEW	512807306	171	1 SH	DFND	1	0	0
KRISPY KREME INC	COM	50101L106	4	1 SH	DFND	1	0	0
INTUIT	COM	461202103	17,885	27 SH	DFND	27	0	0
INTERNATIONAL PAPER CO	COM	460146103	11,187	284 SH	DFND	284	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	592	2 SH	DFND	2	0	0
INTERDIGITAL INC	COM	45867G101	318	1 SH	DFND	1	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	64	1 SH	DFND	1	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	9	1 SH	DFND	1	0	0
INTEL CORP	COM	458140100	37	1 SH	DFND	1	0	0
INSULET CORP	COM	45784P101	284	1 SH	DFND	1	0	0
JD.COM INC	SPON ADS CL A	47215P106	14,407	502 SH	DFND	502	0	0
JPMORGAN CHASE	COM	46625H100	13,855	43 SH	DFND	43	0	0

& CO.									
Company Name	Exchange	Symbol	Shares	Price	Market Cap	Volume	Change	High	Low
IRON MTN INC DEL	COM	46284V101	83	1	SH	DFND		1	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	17	1	SH	DFND		1	0
IQVIA HLDGS INC	COM	46266C105	225	1	SH	DFND		1	0
IONQ INC	COM	46222L108	45	1	SH	DFND		1	0
IONIS PHARMACEUTICALS INC	COM	462222100	79	1	SH	DFND		1	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,495	15	SH	DFND		15	0
HIMS & HERS HEALTH INC	COM CL A	433000106	65	2	SH	DFND		2	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	24	1	SH	DFND		1	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5	1	SH	DFND		1	0
HECLA MNG CO	COM	422704106	67,319	3,508	SH	DFND		3,508	0
HEALTH EQUITY INC	COM	42226A107	92	1	SH	DFND		1	0
HARLEY DAVIDSON INC	COM	412822108	41	2	SH	DFND		2	0
HALLIBURTON CO	COM	406216101	28	1	SH	DFND		1	0
HP INC	COM	40434L105	45	2	SH	DFND		2	0
INSPIRE MED SYS INC	COM	457730109	184	2	SH	DFND		2	0
ILLUMINA INC	COM	452327109	262	2	SH	DFND		2	0
IDEXX LABS INC	COM	45168D104	677	1	SH	DFND		1	0
HUMANA INC	COM	444859102	256	1	SH	DFND		1	0
HUBSPOT INC	COM	443573100	401	1	SH	DFND		1	0
HOULIHAN LOKEY INC	CL A	441593100	348	2	SH	DFND		2	0
HONEYWELL INTL INC	COM	438516106	195	1	SH	DFND		1	0
HOME DEPOT INC	COM	437076102	344	1	SH	DFND		1	0
ALAMOS GOLD INC NEW	COM CL A	011532108	6,390,777	165,650	SH	DFND	2	165,650	0
AIR LEASE CORP	CL A	00912X302	217,354	3,384	SH	DFND	2	3,384	0
AIRBNB INC	COM CL A	009066101	705,744	5,200	SH	Put	DFND	2	5,200
AIRBNB INC	COM CL A	009066101	248,503	1,831	SH	DFND	2	1,831	0
AGNICO EAGLE MINES LTD	COM	008474108	7,276,058	42,919	SH	DFND	2	42,919	0
AEROVIRONMENT INC	COM	008073108	345,419	1,428	SH	DFND	2	1,428	0
ADVANCED MICRO DEVICES INC	COM	007903107	599,648	2,800	SH	Put	DFND	2	2,800
ADVANCED MICRO DEVICES INC	COM	007903107	13,128,650	61,303	SH	DFND	2	61,303	0
ALPHABET INC	CAP STK CL C	02079K107	1,661,257	5,294	SH	DFND	2	5,294	0
ALPHABET INC	CAP STK CL C	02079K107	627,600	2,000	SH	Call	DFND	2	2,000
EA SERIES TRUST	ALPHA ARCH 1-3	02072L565	989,860	8,600	SH	DFND	2	8,600	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	582,625	29,500	SH	DFND	2	29,500	0
ALIGN TECHNOLOGY INC	COM	016255101	1,769,336	11,331	SH	DFND	2	11,331	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	13,539,155	92,367	SH	DFND	2	92,367	0
ALCOA CORP	COM	013872106	352,903	6,641	SH	DFND	2	6,641	0
ALBEMARLE CORP	COM	012653101	324,180	2,292	SH	DFND	2	2,292	0
ABBOTT LABS	COM	002824100	282,028	2,251	SH	DFND	2	2,251	0

A2Z CUST2MATE SOLUTIONS CORP	COM	002205102	182,280	28,000	SH		DFND	2	28,000	0	0
ASP ISOTOPES INC	COM	00218A105	455,825	85,201	SH		DFND	2	85,201	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	21,691,748	298,661	SH		DFND	2	298,661	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	9,020,646	124,200	SH	Call	DFND	2	124,200	0	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	1,837,741	63,436	SH		DFND	2	63,436	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	684,588	8,900	SH	Put	DFND	2	8,900	0	0
AT&T INC	COM	00206R102	1,702,534	68,540	SH		DFND	2	68,540	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,120,184	9,900	SH	Call	DFND	2	9,900	0	0
ARQ INC	COM	00770C101	621,300	190,000	SH		DFND	2	190,000	0	0
ADOBE INC	COM	00724F101	1,437,409	4,107	SH		DFND	2	4,107	0	0
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	24,100	10,000	SH		DFND	2	10,000	0	0
ABRDN INCOME CREDIT STRATEGI	COM	003057106	55,723	10,300	SH		DFND	2	10,300	0	0
ABRDN GLOBAL INCOME FUND INC	COM	003013109	29,250	10,000	SH		DFND	2	10,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	530,039	4,211	SH		DFND	2	4,211	0	0
ABBVIE INC	COM	00287Y109	291,325	1,275	SH		DFND	2	1,275	0	0
TWENTY ONE CAP INC	COM SHS CL A	90138L109	252,288	28,800	SH		DFND	1	28,800	0	0
TESLA INC	COM	88160R101	341,787,200	760,000	SH	Put	DFND	1	760,000	0	0
TESLA INC	COM	88160R101	229,357,200	510,000	SH		DFND	1	510,000	0	0
TESLA INC	COM	88160R101	112,430,000	250,000	SH	Call	DFND	1	250,000	0	0
SALESFORCE INC	COM	79466L302	52,982,000	200,000	SH	Put	DFND	1	200,000	0	0
SALESFORCE INC	COM	79466L302	52,982,000	200,000	SH		DFND	1	200,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	23,156,100	30,000	SH	Put	DFND	1	30,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	23,156,100	30,000	SH		DFND	1	30,000	0	0
ANGI INC	CL A NEW	00183L201	814,797	63,016	SH		DFND	2	63,016	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	257,739	3,265	SH		DFND	2	3,265	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	764,545	16,260	SH		DFND	2	16,260	0	0
AES CORP	COM	00130H105	590,105	41,151	SH		DFND	2	41,151	0	0
AES CORP	COM	00130H105	2,466,480	172,000	SH	Call	DFND	2	172,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	392,830,900	1,190,000	SH	Put	DFND	1	1,190,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	392,830,900	1,190,000	SH		DFND	1	1,190,000	0	0
TWENTY ONE CAP INC	COM SHS CL A	90138L109	252,288	28,800	SH	Put	DFND	1	28,800	0	0
NETFLIX INC	COM	64110L106	140,640,000	1,500,000	SH		DFND	1	1,500,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	14,018,400	220,000	SH	Put	DFND	1	220,000	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	14,018,400	220,000	SH		DFND	1	220,000	0	0
MICROSOFT CORP	COM	594918104	229,719,500	475,000	SH	Put	DFND	1	475,000	0	0
MICROSOFT CORP	COM	594918104	60,452,500	125,000	SH		DFND	1	125,000	0	0
MICROSOFT CORP	COM	594918104	169,267,000	350,000	SH	Call	DFND	1	350,000	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	279,731,200	490,000	SH	Put	DFND	1	490,000	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	279,731,200	490,000	SH		DFND	1	490,000	0	0

PLUG POWER INC	COM NEW	72919P202	181,240	92,000	SH	Put	DFND	1	92,000	0	0
PLUG POWER INC	COM NEW	72919P202	181,240	92,000	SH		DFND	1	92,000	0	0
ORACLE CORP	COM	68389X105	63,540,660	326,000	SH	Put	DFND	1	326,000	0	0
ORACLE CORP	COM	68389X105	63,540,660	326,000	SH		DFND	1	326,000	0	0
NVIDIA CORPORATION	COM	67066G104	205,150,000	1,100,000	SH	Put	DFND	1	1,100,000	0	0
NVIDIA CORPORATION	COM	67066G104	111,060,750	595,500	SH		DFND	1	595,500	0	0
NVIDIA CORPORATION	COM	67066G104	94,089,250	504,500	SH	Call	DFND	1	504,500	0	0
NETFLIX INC	COM	64110L106	140,640,000	1,500,000	SH	Put	DFND	1	1,500,000	0	0
BARCLAYS BANK PLC	IPATH S&P 500 SH	06748M196	2,625,903	99,203	SH		DFND	2	99,203	0	0
BAOZUN INC	SPONSORED ADR	06684L103	347,859	130,774	SH		DFND	2	130,774	0	0
BANK AMERICA CORP	COM	060505104	390,500	7,100	SH		DFND	2	7,100	0	0
BANCO MACRO SA	SPON ADR B	05961W105	802,965	8,906	SH		DFND	2	8,906	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	111,269	33,414	SH		DFND	2	0	0	33,414
BALLARD PWR SYS INC NEW	COM	058586108	388,013	152,761	SH		DFND	2	152,761	0	0
BAIDU INC	SPON ADR REP A	056752108	1,689,956	12,934	SH		DFND	2	12,934	0	0
BAIDU INC	SPON ADR REP A	056752108	653,300	5,000	SH	Call	DFND	2	5,000	0	0
BEST BUY INC	COM	086516101	243,558	3,639	SH		DFND	2	3,639	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,991,544	7,941	SH		DFND	2	7,941	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	18,115,200	24	SH		DFND	2	24	0	0
BENTLEY SYS INC	COM CL B	08265T208	262,957	6,890	SH		DFND	2	6,890	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	465,610	17,419	SH		DFND	2	17,419	0	0
BAUSCH HEALTH COS INC	COM	071734107	210,773	30,327	SH		DFND	2	30,327	0	0
BATH & BODY WORKS INC	COM	070830104	930,206	46,325	SH		DFND	2	46,325	0	0
BARRICK MNG CORP	COM SHS	06849F108	11,248,530	258,290	SH		DFND	2	258,290	0	0
ATLASSIAN CORPORATION	CL A	049468101	330,441	2,038	SH		DFND	2	2,038	0	0
ASTERA LABS INC	COM	04626A103	480,281	2,887	SH		DFND	2	2,887	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,440,960	32,000	SH		DFND	2	32,000	0	0
ASANA INC	CL A	04342Y104	3,035,531	221,410	SH		DFND	2	221,410	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	311,104	4,686	SH		DFND	2	4,686	0	0
ARROW ELECTRS INC	COM	042735100	1,149,067	10,429	SH		DFND	2	10,429	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	4,207,342	38,490	SH		DFND	2	38,490	0	0
ARK 21SHARES BITCOIN ETF	SHS BEN INT	040919102	726,000	25,000	SH		DFND	2	25,000	0	0
AXON ENTERPRISE INC	COM	05464C101	463,431	816	SH		DFND	2	816	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	243,006	3,369	SH		DFND	2	3,369	0	0
AVANOS MED INC	COM	05350V106	289,734	25,800	SH		DFND	2	25,800	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,113,000	50,000	SH		DFND	2	50,000	0	0
AUTODESK INC	COM	052769106	419,446	1,417	SH		DFND	2	1,417	0	0

AURORA INNOVATION INC	CLASS A COM	051774107	271,872	70,800	SH		DFND	2	70,800	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	395,560	24,800	SH		DFND	2	24,800	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	4,778,432	121,280	SH		DFND	2	121,280	0	0
APPLE INC	COM	037833100	6,617,616	24,342	SH		DFND	2	24,342	0	0
APPLE INC	COM	037833100	815,580	3,000	SH	Call	DFND	2	3,000	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	20,736,580	143,248	SH		DFND	2	143,248	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	577,760	23,000	SH		DFND	2	23,000	0	0
APA CORPORATION	COM	03743Q108	880,951	36,016	SH		DFND	2	36,016	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	409,793	1,169	SH		DFND	2	1,169	0	0
AMPLIFY COMMODITY TRUST	BREAKWAVE DRY BU	03210A107	512,361	58,422	SH		DFND	2	58,422	0	0
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	298,109	10,007	SH		DFND	2	10,007	0	0
ARISTA NETWORKS INC	COM SHS	040413205	484,156	3,695	SH		DFND	2	3,695	0	0
ARGENX SE	SPONSORED ADR	04016X101	505,411	601	SH		DFND	2	601	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	304,583	22,901	SH		DFND	2	22,901	0	0
ARES CAPITAL CORP	COM	04010L103	1,512,759	74,778	SH		DFND	2	74,778	0	0
ARCHER AVIATION INC	COM CL A	03945R102	82,352	10,951	SH		DFND	2	10,951	0	0
APPLOVIN CORP	COM CL A	03831W108	453,481	673	SH		DFND	2	673	0	0
APPLIED MATLS INC	COM	038222105	911,801	3,548	SH		DFND	2	3,548	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	634,357	25,871	SH		DFND	2	25,871	0	0
AMBEV SA	SPONSORED ADR	02319V103	87,771	35,535	SH		DFND	2	35,535	0	0
AMAZON COM INC	COM	023135106	8,078,700	35,000	SH	Put	DFND	2	35,000	0	0
AMAZON COM INC	COM	023135106	6,769,258	29,327	SH		DFND	2	29,327	0	0
AMAZON COM INC	COM	023135106	2,562,102	11,100	SH	Call	DFND	2	11,100	0	0
ALTRIA GROUP INC	COM	02209S103	405,407	7,031	SH		DFND	2	7,031	0	0
OKLO INC	COM CL A	02156V109	1,649,547	22,987	SH		DFND	2	22,987	0	0
ALPHABET INC	CAP STK CL A	02079K305	11,365,343	36,311	SH		DFND	2	36,311	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,817,000	9,000	SH	Call	DFND	2	9,000	0	0
AMPHENOL CORP NEW	CL A	032095101	1,020,442	7,551	SH		DFND	2	7,551	0	0
AMGEN INC	COM	031162100	445,142	1,360	SH		DFND	2	1,360	0	0
CENCORA INC	COM	03073E105	506,625	1,500	SH		DFND	2	1,500	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	262,211	3,065	SH		DFND	2	3,065	0	0
AMERICAN EXPRESS CO	COM	025816109	254,156	687	SH		DFND	2	687	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	222,484	8,437	SH		DFND	2	8,437	0	0
AMENTUM HOLDINGS INC	COM	023939101	377,000	13,000	SH		DFND	2	13,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,843,868	185,510	SH		DFND	2	185,510	0	0
LOGITECH INTL S A	SHS	H50430232	501	5	SH		DFND		5	0	0
UBS GROUP AG	SHS	H42097107	93	2	SH		DFND		2	0	0
GARMIN LTD	SHS	H2906T109	203	1	SH		DFND		1	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	105	2	SH		DFND		2	0	0

ALCON AG	ORD SHS	H01301128	6,778	86 SH	DFND	86	0	0
XP INC	CL A	G98239109	49	3 SH	DFND	3	0	0
VALARIS LTD	CL A	G9460G101	50	1 SH	DFND	1	0	0
GOLAR LNG LTD	SHS	G9456A100	37	1 SH	DFND	1	0	0
QIAGEN NV	COM SHS	N72482206	90	2 SH	DFND	2	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	217	1 SH	DFND	1	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	43	1 SH	DFND	1	0	0
FERRARI N V	COM	N3167Y103	35,478	96 SH	DFND	96	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	10	1 SH	DFND	1	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	581	1 SH	DFND	1	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	4	1 SH	DFND	1	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	48	2 SH	DFND	2	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	288	2 SH	DFND	2	0	0
BURFORD CAP LTD	ORD SHS	G17977110	62,467	7,003 SH	DFND	7,003	0	0
BIT DIGITAL INC	SHS	G1144A105	18,900	10,000 SH	DFND	10,000	0	0
AMBARELLA INC	SHS	G037AX101	71	1 SH	DFND	1	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	85	1 SH	DFND	1	0	0
AMCOR PLC	ORD	G0250X107	84,451	10,126 SH	DFND	10,126	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	39	1 SH	DFND	1	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	259	3 SH	DFND	3	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	778	2 SH	DFND	2	0	0
ORIENTAL CULTURE HOLDING LTD	SHS NEW	G6796W115	2,096	22,538 SH	DFND	22,538	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	5,042	382 SH	DFND	382	0	0
MEDTRONIC PLC	SHS	G5960L103	96	1 SH	DFND	1	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	120	1 SH	DFND	1	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	5	1 SH	DFND	1	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	215	1 SH	DFND	1	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	285,342	3,146 SH	DFND	3,146	0	0
WESTERN DIGITAL CORP	COM	958102105	345	2 SH	DFND	2	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	275	1 SH	DFND	1	0	0
WENDYS CO	COM	95058W100	25	3 SH	DFND	3	0	0
WELLTOWER INC	COM	95040Q104	371	2 SH	DFND	2	0	0
WELLS FARGO CO NEW	COM	949746101	186	2 SH	DFND	2	0	0
WAYFAIR INC	CL A	94419L101	100	1 SH	DFND	1	0	0
WATERS CORP	COM	941848103	380	1 SH	DFND	1	0	0
WALMART INC	COM	931142103	223	2 SH	DFND	2	0	0
ZSCALER INC	COM	98980G102	225	1 SH	DFND	1	0	0

ZOETIS INC	CL A	98978V103	252	2	SH	DFND		2	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	68	1	SH	DFND		1	0	0	
XPENG INC	ADS	98422D105	2,616	129	SH	DFND		129	0	0	
XENON PHARMACEUTICALS INC	COM	98420N105	90	2	SH	DFND		2	0	0	
WYNN RESORTS LTD	COM	983134107	241	2	SH	DFND		2	0	0	
WILLIAMS SONOMA INC	COM	969904101	357	2	SH	DFND		2	0	0	
WHIRLPOOL CORP	COM	963320106	72	1	SH	DFND		1	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	81	2	SH	DFND		2	0	0	
VERALTO CORP	COM SHS	92338C103	200	2	SH	DFND		2	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,644	9	SH	DFND		9	0	0	
VEEVA SYS INC	CL A COM	922475108	446	2	SH	DFND		2	0	0	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	32,585	231	SH	DFND		231	0	0	
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	3,987	14	SH	DFND		14	0	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	14,066	164	SH	DFND		164	0	0	
VALERO ENERGY CORP	COM	91913Y100	163	1	SH	DFND		1	0	0	
VONTIER CORPORATION	COM	928881101	74	2	SH	DFND		2	0	0	
VISTRA CORP	COM	92840M102	161	1	SH	DFND		1	0	0	
VISA INC	COM CL A	92826C839	7,365	21	SH	DFND		21	0	0	
VIKING THERAPEUTICS INC	COM	92686J106	35	1	SH	DFND		1	0	0	
VICI PPTYS INC	COM	925652109	56	2	SH	DFND		2	0	0	
VIATRIS INC	COM	92556V106	2,540	204	SH	DFND		204	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,360	3	SH	DFND		3	0	0	
VERRA MOBILITY CORP	CL A COM STK	92511U102	22	1	SH	DFND		1	0	0	
KLA CORP	COM NEW	482480100	36,452,400	30,000	SH	Call	DFND	1	30,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	56,636,000	100,000	SH	Put	DFND	1	100,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,327,200	20,000	SH		DFND	1	20,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	45,308,800	80,000	SH	Call	DFND	1	80,000	0	0
INTUIT	COM	461202103	33,121,000	50,000	SH	Put	DFND	1	50,000	0	0
INTUIT	COM	461202103	6,624,200	10,000	SH		DFND	1	10,000	0	0
INTUIT	COM	461202103	26,496,800	40,000	SH	Call	DFND	1	40,000	0	0
HONEYWELL INTL INC	COM	438516106	14,631,750	75,000	SH	Put	DFND	1	75,000	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,675,725	22,500	SH	Put	DFND	1	22,500	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,675,725	22,500	SH		DFND	1	22,500	0	0
LUCID GROUP INC	COM NEW	549498202	3,012,450	285,000	SH	Put	DFND	1	285,000	0	0
LUCID GROUP INC	COM NEW	549498202	634,200	60,000	SH		DFND	1	60,000	0	0
ELI LILLY & CO	COM	532457108	21,493,600	20,000	SH	Put	DFND	1	20,000	0	0
ELI LILLY & CO	COM	532457108	21,493,600	20,000	SH		DFND	1	20,000	0	0
KLA CORP	COM NEW	482480100	60,754,000	50,000	SH	Put	DFND	1	50,000	0	0
KLA CORP	COM NEW	482480100	24,301,600	20,000	SH		DFND	1	20,000	0	0
FIFTH THIRD	COM	316773100	9,362,000	200,000	SH		DFND	1	200,000	0	0

Company	Exchange	ISIN	Current Price	Current Volume	Current Bid	Current Offer	Order Type	Status	Quantity	Current Price	Current Volume	Current Bid	Current Offer
BANCORP													
FERMI INC	COM	314911108	112,800	14,100	SH	Put	DFND	1	14,100	0	0		
FERMI INC	COM	314911108	112,800	14,100	SH		DFND	1	14,100	0	0		
META PLATFORMS INC	CL A	30303M102	445,560,750	675,000	SH	Put	DFND	1	675,000	0	0		
META PLATFORMS INC	CL A	30303M102	339,946,350	515,000	SH		DFND	1	515,000	0	0		
META PLATFORMS INC	CL A	30303M102	105,614,400	160,000	SH	Call	DFND	1	160,000	0	0		
DELL TECHNOLOGIES INC	CL C	24703L202	24,546,600	195,000	SH	Put	DFND	1	195,000	0	0		
DELL TECHNOLOGIES INC	CL C	24703L202	24,546,600	195,000	SH		DFND	1	195,000	0	0		
HONEYWELL INTL INC	COM	438516106	14,631,750	75,000	SH		DFND	1	75,000	0	0		
HOME DEPOT INC	COM	437076102	166,888,500	485,000	SH	Put	DFND	1	485,000	0	0		
HOME DEPOT INC	COM	437076102	166,888,500	485,000	SH		DFND	1	485,000	0	0		
GOLDMAN SACHS GROUP INC	COM	38141G104	21,975,000	25,000	SH	Put	DFND	1	25,000	0	0		
GOLDMAN SACHS GROUP INC	COM	38141G104	21,975,000	25,000	SH		DFND	1	25,000	0	0		
GE VERNOVA INC	COM	36828A101	7,842,840	12,000	SH	Put	DFND	1	12,000	0	0		
GE VERNOVA INC	COM	36828A101	7,842,840	12,000	SH		DFND	1	12,000	0	0		
FIFTH THIRD BANCORP	COM	316773100	9,362,000	200,000	SH	Put	DFND	1	200,000	0	0		
BLACKROCK INC	COM	09290D101	13,379,250	12,500	SH		DFND	1	12,500	0	0		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	70,371,000	140,000	SH	Put	DFND	1	140,000	0	0		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,106,000	40,000	SH		DFND	1	40,000	0	0		
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	50,265,000	100,000	SH	Call	DFND	1	100,000	0	0		
APPLIED MATLS INC	COM	038222105	77,097,000	300,000	SH	Put	DFND	1	300,000	0	0		
APPLIED MATLS INC	COM	038222105	38,548,500	150,000	SH		DFND	1	150,000	0	0		
APPLIED MATLS INC	COM	038222105	38,548,500	150,000	SH	Call	DFND	1	150,000	0	0		
APPLE INC	COM	037833100	326,232,000	1,200,000	SH	Put	DFND	1	1,200,000	0	0		
THE CIGNA GROUP	COM	125523100	46,101,025	167,500	SH	Put	DFND	1	167,500	0	0		
THE CIGNA GROUP	COM	125523100	46,101,025	167,500	SH		DFND	1	167,500	0	0		
BROADCOM INC	COM	11135F101	275,149,500	795,000	SH	Put	DFND	1	795,000	0	0		
BROADCOM INC	COM	11135F101	275,149,500	795,000	SH		DFND	1	795,000	0	0		
BOOKING HOLDINGS INC	COM	09857L108	348,096,450	65,000	SH	Put	DFND	1	65,000	0	0		
BOOKING HOLDINGS INC	COM	09857L108	187,436,550	35,000	SH		DFND	1	35,000	0	0		
BOOKING HOLDINGS INC	COM	09857L108	160,659,900	30,000	SH	Call	DFND	1	30,000	0	0		
BLACKROCK INC	COM	09290D101	13,379,250	12,500	SH	Put	DFND	1	12,500	0	0		
AMAZON COM INC	COM	023135106	43,855,800	190,000	SH		DFND	1	190,000	0	0		
AMAZON COM INC	COM	023135106	46,164,000	200,000	SH	Call	DFND	1	200,000	0	0		
ALPHABET INC	CAP STK CL A	02079K305	73,398,500	234,500	SH	Put	DFND	1	234,500	0	0		
ALPHABET INC	CAP STK CL A	02079K305	73,398,500	234,500	SH		DFND	1	234,500	0	0		
ADVANCED MICRO DEVICES INC	COM	007903107	53,540,000	250,000	SH	Put	DFND	1	250,000	0	0		
ADVANCED MICRO DEVICES INC	COM	007903107	10,708,000	50,000	SH		DFND	1	50,000	0	0		
ADVANCED MICRO DEVICES INC	COM	007903107	42,832,000	200,000	SH	Call	DFND	1	200,000	0	0		
STELLANTIS N.V	SHS	N82405106	11	1	SH		DFND		1	0	0		
APPLE INC	COM	037833100	54,372,000	200,000	SH		DFND	1	200,000	0	0		
APPLE INC	COM	037833100	271,860,000	1,000,000	SH	Call	DFND	1	1,000,000	0	0		

AMGEN INC	COM	031162100	130,924,000	400,000	SH	Put	DFND	1	400,000	0	0
AMGEN INC	COM	031162100	16,365,500	50,000	SH		DFND	1	50,000	0	0
AMGEN INC	COM	031162100	114,558,500	350,000	SH	Call	DFND	1	350,000	0	0
AMERICAN EXPRESS CO	COM	025816109	55,492,500	150,000	SH	Put	DFND	1	150,000	0	0
AMERICAN EXPRESS CO	COM	025816109	55,492,500	150,000	SH		DFND	1	150,000	0	0
AMAZON COM INC	COM	023135106	90,019,800	390,000	SH	Put	DFND	1	390,000	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	218,346	13,106	SH		DFND	2	13,106	0	0
FIREFLY AEROSPACE INC	COM	31816X106	86,080	3,848	SH		DFND	2	3,848	0	0
FIGMA INC	CLASS A COM STK	316841105	718,550	19,228	SH		DFND	2	19,228	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	18,956,343	248,673	SH		DFND	2	248,673	0	0
F5 INC	COM	315616102	246,326	965	SH		DFND	2	965	0	0
FERMI INC	COM	314911108	4,800	600	SH		DFND	2	600	0	0
FACTSET RESH SYS INC	COM	303075105	276,551	953	SH		DFND	2	953	0	0
META PLATFORMS INC	CL A	30303M102	660,090	1,000	SH	Put	DFND	2	1,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	430,242	8,471	SH		DFND	2	8,471	0	0
FOXX DEV HLDGS INC	*W EXP 09/26/202	351665112	2,730	26,000	SH		DFND	2	0	0	26,000
FORTINET INC	COM	34959E109	1,047,656	13,193	SH		DFND	2	13,193	0	0
FORD MTR CO	COM	345370860	249,556	19,021	SH		DFND	2	19,021	0	0
5E ADVANCED MATERIALS INC	COM NEW	33830Q208	320,052	104,935	SH		DFND	2	104,935	0	0
FISERV INC	COM	337738108	4,501,465	67,016	SH		DFND	2	67,016	0	0
FISCALNOTE HOLDINGS INC	CL A NEW	337655302	70,767	48,141	SH		DFND	2	48,141	0	0
FIRST SOLAR INC	COM	336433107	745,812	2,855	SH		DFND	2	2,855	0	0
EVOLUS INC	COM	30052C107	511,053	76,850	SH		DFND	2	76,850	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	695,952	97,200	SH		DFND	2	97,200	0	0
ETSY INC	COM	29786A106	2,109,159	38,044	SH		DFND	2	38,044	0	0
EQUINOX GOLD CORP	COM	29446Y502	1,596,348	113,700	SH		DFND	2	113,700	0	0
EQUINIX INC	COM	29444U700	452,034	590	SH		DFND	2	590	0	0
ENPHASE ENERGY INC	COM	29355A107	2,393,270	74,673	SH		DFND	2	74,673	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	223,763	11,250	SH		DFND	2	11,250	0	0
ELDORADO GOLD CORP NEW	COM	284902509	203,020	5,652	SH		DFND	2	5,652	0	0
META PLATFORMS INC	CL A	30303M102	13,212,361	20,016	SH		DFND	2	20,016	0	0
META PLATFORMS INC	CL A	30303M102	2,640,360	4,000	SH	Call	DFND	2	4,000	0	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	2,529,437	401,498	SH		DFND	2	401,498	0	0
FS KKR CAP CORP	COM	302635206	1,652,618	111,588	SH		DFND	2	111,588	0	0
EYEPOINT INC	COM NEW	30233G209	872,886	47,777	SH		DFND	2	47,777	0	0
EXXON MOBIL CORP	COM	30231G102	1,109,655	9,221	SH		DFND	2	9,221	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	295,079	2,266	SH		DFND	2	2,266	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	206,250	728	SH		DFND	2	728	0	0

EQT CORP	COM	26884L109	1,391,295	25,957	SH	DFND	2	25,957	0	0
DYCOM INDS INC	COM	267475101	13,347,050	39,500	SH	DFND	2	39,500	0	0
D-WAVE QUANTUM INC	COM	26740W109	508,278	19,437	SH	DFND	2	19,437	0	0
DOXIMITY INC	CL A	26622P107	345,340	7,799	SH	DFND	2	7,799	0	0
DUOLINGO INC	CL A COM	26603R106	2,031,413	11,575	SH	DFND	2	11,575	0	0
DROPBOX INC	CL A	26210C104	322,508	11,601	SH	DFND	2	11,601	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	665,492	19,312	SH	DFND	2	19,312	0	0
DOW INC	COM	260557103	344,130	14,719	SH	DFND	2	14,719	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	352,935	4,140	SH	DFND	2	4,140	0	0
ECHOSTAR CORP	CL A	278768106	623,177	5,733	SH	DFND	2	5,733	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	267,096	18,600	SH	DFND	2	18,600	0	0
EATON VANCE LIMITED DURATION	COM	27828H105	174,485	17,607	SH	DFND	2	17,607	0	0
EATON VANCE MUN BD FD	COM	27827X101	198,268	20,377	SH	DFND	2	20,377	0	0
EATON VANCE FLTNG RATE INC	COM	278279104	180,222	15,963	SH	DFND	2	15,963	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	733,960	64,326	SH	DFND	2	64,326	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	213,114	36,999	SH	DFND	2	36,999	0	0
DIREXION SHS ETF TR	DAILY SEMICONDUCT	25460G112	62,600	20,000	SH	DFND	2	20,000	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	208,648	4,336	SH	DFND	2	4,336	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	935,207	70,635	SH	DFND	2	70,635	0	0
DIGITAL RLTY TR INC	COM	253868103	526,478	3,403	SH	DFND	2	3,403	0	0
DEXCOM INC	COM	252131107	464,590	7,000	SH Call	DFND	2	7,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	278,388	7,600	SH	DFND	2	7,600	0	0
DESTRA MULTI-ALTERNATIVE FD	COMMON SHARES	25065A502	373,296	41,616	SH	DFND	2	41,616	0	0
DENALI THERAPEUTICS INC	COM	24823R105	4,738,370	287,000	SH	DFND	2	287,000	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	1,646,164	146,066	SH	DFND	2	146,066	0	0
DOORDASH INC	CL A	25809K105	515,921	2,278	SH	DFND	2	2,278	0	0
DOMINOS PIZZA INC	COM	25754A201	308,030	739	SH	DFND	2	739	0	0
DOMINION ENERGY INC	COM	25746U109	878,850	15,000	SH	DFND	2	15,000	0	0
DOLLAR GEN CORP NEW	COM	256677105	268,063	2,019	SH	DFND	2	2,019	0	0
DOCUSIGN INC	COM	256163106	664,848	9,720	SH	DFND	2	9,720	0	0
DISNEY WALT CO	COM	254687106	3,744,626	32,914	SH	DFND	2	32,914	0	0
DIREXION SHS ETF TR	DAILY 20+ YEAR T	25460G138	4,906,647	131,475	SH	DFND	2	131,475	0	0
IMMUNIC INC	COM	4525EP101	17,452	32,700	SH	DFND	2	32,700	0	0
TIDAL TRUST III	VISTASHARES TRGT	45259A514	206,140	11,000	SH	DFND	2	11,000	0	0
ILLUMINA INC	COM	452327109	650,947	4,963	SH	DFND	2	4,963	0	0
IDEXX LABS INC	COM	45168D104	236,109	349	SH	DFND	2	349	0	0
IAMGOLD CORP	COM	450913108	1,236,750	75,000	SH	DFND	2	75,000	0	0
HUT 8 CORP	COM	44812J104	277,845	6,048	SH	DFND	2	6,048	0	0
HUMANA INC	COM	444859102	921,556	3,598	SH	DFND	2	3,598	0	0
HUBSPOT INC	COM	443573100	5,116,575	12,750	SH	DFND	2	12,750	0	0

INTCHAINS GROUP LTD	ADS REPSTG CL A	45828E104	21,480	12,000	SH		DFND	2	12,000	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	5,606,164	623,600	SH		DFND	2	623,600	0	0
INTEL CORP	COM	458140100	25,092,000	680,000	SH	Put	DFND	2	680,000	0	0
INTEL CORP	COM	458140100	18,064,985	489,566	SH		DFND	2	489,566	0	0
INTEL CORP	COM	458140100	11,365,200	308,000	SH	Call	DFND	2	308,000	0	0
INSULET CORP	COM	45784P101	569,901	2,005	SH		DFND	2	2,005	0	0
INSPIRE MED SYS INC	COM	457730109	603,922	6,548	SH		DFND	2	6,548	0	0
INNODATA INC	COM NEW	457642205	281,804	5,531	SH		DFND	2	5,531	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	67,298	13,093	SH		DFND	2	13,093	0	0
HECLA MNG CO	COM	422704106	270,944	14,119	SH		DFND	2	14,119	0	0
HEALTH EQUITY INC	COM	42226A107	1,262,386	13,780	SH		DFND	2	13,780	0	0
HARLEY DAVIDSON INC	COM	412822108	317,534	15,497	SH		DFND	2	15,497	0	0
HALLIBURTON CO	COM	406216101	542,027	19,180	SH		DFND	2	19,180	0	0
HP INC	COM	40434L105	725,726	32,573	SH		DFND	2	32,573	0	0
GUGGENHEIM ACTIVE ALLOC FD	COMMON STOCK	40170T106	426,895	27,847	SH		DFND	2	27,847	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	704,304	54,682	SH		DFND	2	54,682	0	0
HOULIHAN LOKEY INC	CL A	441593100	261,285	1,500	SH		DFND	2	1,500	0	0
HONEYWELL INTL INC	COM	438516106	284,051	1,456	SH		DFND	2	1,456	0	0
HOME DEPOT INC	COM	437076102	49,206	143	SH		DFND	2	143	0	0
HOME DEPOT INC	COM	437076102	3,613,050	10,500	SH	Call	DFND	2	10,500	0	0
HINGE HEALTH INC	CL A	433313103	494,739	10,651	SH		DFND	2	10,651	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	28,587,984	880,443	SH		DFND	2	880,443	0	0
HIGHLAND OPPTS & INCOME FD	HIGHLAND INCOME	43010E404	1,704,970	285,112	SH		DFND	2	285,112	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	682,865	28,429	SH		DFND	2	28,429	0	0
GODADDY INC	CL A	380237107	443,462	3,574	SH		DFND	2	3,574	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	2,909,358	68,087	SH		DFND	2	68,087	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	352,125	5,429	SH		DFND	2	5,429	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	3,030,106	36,280	SH		DFND	2	36,280	0	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	629,885	8,774	SH		DFND	2	8,774	0	0
GLOBAL PMTS INC	COM	37940X102	686,461	8,869	SH		DFND	2	8,869	0	0
GITLAB INC	CLASS A COM	37637K108	559,272	14,902	SH		DFND	2	14,902	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	244,031	3,907	SH		DFND	2	3,907	0	0
GREEN PLAINS INC	COM	393222104	98,000	10,000	SH		DFND	2	10,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	263,550	17,500	SH		DFND	2	17,500	0	0
GRAND CANYON ED INC	COM	38526M106	280,731	1,688	SH		DFND	2	1,688	0	0
GOPRO INC	CL A	38268T103	141,000	100,000	SH		DFND	2	100,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	370,189	42,259	SH		DFND	2	42,259	0	0
GOLUB CAP BDC INC	COM	38173M102	1,526,978	112,526	SH		DFND	2	112,526	0	0
GOLDMAN SACHS	COM	38141G104	4,395	5	SH		DFND	2	5	0	0

GROUP INC											
GOLDEN MATRIX GROUP INC	COM	381098300	12,274	15,327	SH	DFND	2	15,327	0	0	
GAMESTOP CORP NEW	CL A	36467W109	80,340	4,001	SH	DFND	2	4,001	0	0	
GALAXY DIGITAL INC.	CL A	36317J209	61,333	2,743	SH	DFND	2	2,743	0	0	
GDS HLDGS LTD	SPONSORED ADS	36165L108	256,759	7,357	SH	DFND	2	7,357	0	0	
GDS HLDGS LTD	SPONSORED ADS	36165L108	383,900	11,000	SH	Call	DFND	2	11,000	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	166,181	1,012	SH	DFND	2	1,012	0	0	
FRONTDOOR INC	COM	35905A109	265,720	4,606	SH	DFND	2	4,606	0	0	
FRESHPET INC	COM	358039105	593,580	9,742	SH	DFND	2	9,742	0	0	
FREQUENCY ELECTRS INC	COM	358010106	362,397	6,731	SH	DFND	2	6,731	0	0	
GILEAD SCIENCES INC	COM	375558103	699,495	5,699	SH	DFND	2	5,699	0	0	
GEVO INC	COM PAR	374396406	376,000	188,000	SH	DFND	2	188,000	0	0	
GERDAU SA	SPON ADR REP PFD	373737105	161,781	43,843	SH	DFND	2	0	0	43,843	
GENERAL MLS INC	COM	370334104	496,481	10,677	SH	DFND	2	10,677	0	0	
GE AEROSPACE	COM NEW	369604301	209,460	680	SH	DFND	2	680	0	0	
GEMINI SPACE STA INC	CL A COM	36866J105	99,200	10,000	SH	DFND	2	10,000	0	0	
GE VERNOVA INC	COM	36828A101	683,634	1,046	SH	DFND	2	1,046	0	0	
GAP INC	COM	364760108	394,829	15,423	SH	DFND	2	15,423	0	0	
CARDINAL HEALTH INC	COM	14149Y108	308,250	1,500	SH	Call	DFND	2	1,500	0	0
CANARY XRP ETF	SHS	13723M100	3,370,646	173,298	SH	DFND	2	173,298	0	0	
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	597,876	8,120	SH	DFND	2	8,120	0	0	
CANAAN INC	SPONSORED ADS	134748102	27,600	40,000	SH	DFND	2	40,000	0	0	
THE CAMPBELLS COMPANY	COM	134429109	245,535	8,810	SH	DFND	2	8,810	0	0	
CAMECO CORP	COM	13321L108	1,180,130	12,899	SH	DFND	2	12,899	0	0	
CALIX INC	COM	13100M509	346,374	6,544	SH	DFND	2	6,544	0	0	
CAESARS ENTERTAINMENT INC NE	COM	12769G100	584,750	25,000	SH	Call	DFND	2	25,000	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	528,754	11,560	SH	DFND	2	11,560	0	0	
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	222,712	8,200	SH	DFND	2	8,200	0	0	
CATERPILLAR INC	COM	149123101	269,249	470	SH	DFND	2	470	0	0	
CARVANA CO	CL A	146869102	464,222	1,100	SH	Put	DFND	2	1,100	0	0
CARVANA CO	CL A	146869102	132,514	314	SH	DFND	2	314	0	0	
CARRIER GLOBAL CORPORATION	COM	14448C104	251,254	4,755	SH	DFND	2	4,755	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	319,387	10,458	SH	DFND	2	10,458	0	0	
CARGURUS INC	COM CL A	141788109	248,355	6,476	SH	DFND	2	6,476	0	0	
C3 AI INC	CL A	12468P104	264,639	19,632	SH	DFND	2	19,632	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	473,706	4,604	SH	DFND	2	4,604	0	0	
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1,286,670	21,000	SH	Call	DFND	2	21,000	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	454,676	35,083	SH	DFND	2	35,083	0	0	
BROOKFIELD CORP	CL A LTD VT SH	11271J107	9,134,037	199,042	SH	DFND	2	199,042	0	0	

BROADCOM INC	COM	11135F101	5,560,443	16,066	SH	DFND	2	16,066	0	0	
BROADCOM INC	COM	11135F101	2,526,530	7,300	SH	Call	DFND	2	7,300	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	366,576	6,796	SH	DFND	2	6,796	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	311,642	997	SH	DFND	2	997	0	0	
CACI INTL INC	CL A	127190304	1,352,272	2,538	SH	DFND	2	2,538	0	0	
C1 FD INC	COMMON STOCK	12673Q103	880,751	179,745	SH	DFND	2	179,745	0	0	
CSG SYS INTL INC	COM	126349109	233,214	3,041	SH	DFND	2	3,041	0	0	
CME GROUP INC	COM	12572Q105	1,656,776	6,067	SH	DFND	2	6,067	0	0	
THE CIGNA GROUP	COM	125523100	281,560	1,023	SH	DFND	2	1,023	0	0	
CECO ENVIRONMENTAL CORP	COM	125141101	478,800	8,000	SH	DFND	2	8,000	0	0	
CBRE GBL REAL ESTATE INC FD	COM	12504G100	170,864	39,010	SH	DFND	2	39,010	0	0	
BLINK CHARGING CO	COM	09354A100	13,340	20,000	SH	DFND	2	20,000	0	0	
BLACKROCK INC	COM	09290D101	116,667	109	SH	DFND	2	109	0	0	
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	392,190	25,500	SH	DFND	2	25,500	0	0	
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	2,592,162	98,449	SH	DFND	2	98,449	0	0	
BLACKROCK CAP ALLOCATION TER	COM	09260U109	556,488	39,300	SH	DFND	2	39,300	0	0	
BLACKSTONE INC	COM	09260D107	649,854	4,216	SH	DFND	2	4,216	0	0	
BLACKROCK MULTI SECTOR INC T	COM	09258A107	1,441,001	110,337	SH	DFND	2	110,337	0	0	
BLACKSTONE LONG SHORT CR INC	COM SHS BN INT	09257D102	143,418	12,300	SH	DFND	2	12,300	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	564,567	5,921	SH	DFND	2	5,921	0	0	
BOOKING HOLDINGS INC	COM	09857L108	455,203	85	SH	DFND	2	85	0	0	
BOEING CO	COM	097023105	1,827,499	8,417	SH	DFND	2	8,417	0	0	
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	38,440	15,500	SH	DFND	2	15,500	0	0	
BLUEROCK PVT REAL ESTATE FD	COM	09631P102	1,771,665	118,111	SH	DFND	2	118,111	0	0	
BLOOM ENERGY CORP	COM CL A	093712107	473,898	5,454	SH	DFND	2	5,454	0	0	
BLOOM ENERGY CORP	COM CL A	093712107	347,560	4,000	SH	Call	DFND	2	4,000	0	0
BLOCK H & R INC	COM	093671105	231,628	5,315	SH	DFND	2	5,315	0	0	
BIOMEA FUSION INC	COM	09077A106	124,000	100,000	SH	DFND	2	100,000	0	0	
BIONTECH SE	SPONSORED ADS	09075V102	1,114,887	11,711	SH	DFND	2	11,711	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,416,422	74,313	SH	DFND	2	74,313	0	0	
BILL HOLDINGS INC	COM	090043100	584,669	10,720	SH	DFND	2	10,720	0	0	
BIGBEAR AI HLDGS INC	COM	08975B109	52,110	9,650	SH	DFND	2	9,650	0	0	
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	555,114	78,406	SH	DFND	2	78,406	0	0	
BEYOND MEAT INC	COM	08862E109	29,740	36,268	SH	DFND	2	36,268	0	0	
BHP GROUP LTD	SPONSORED ADS	088606108	602,191	9,975	SH	DFND	2	9,975	0	0	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	956,439	107,465	SH	DFND	2	107,465	0	0	
BLACKROCK MUNIHLDNGS CALI	COM	09254L107	216,240	20,400	SH	DFND	2	20,400	0	0	

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BLACKROCK MUNIYILD QULT FD I	COM	09254F100	123,317	10,913	SH		DFND	2	10,913	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	231,636	19,781	SH		DFND	2	19,781	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	219,621	22,901	SH		DFND	2	22,901	0	0
BLACKBAUD INC	COM	09227Q100	212,439	3,355	SH		DFND	2	3,355	0	0
BITWISE SOLANA STAKING ETF	COM SHS OF BENEF	091948109	1,804,000	110,000	SH		DFND	2	110,000	0	0
BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	2,166,787	79,808	SH		DFND	2	79,808	0	0
DANAHER CORPORATION	COM	235851102	765,280	3,343	SH		DFND	2	3,343	0	0
DXC TECHNOLOGY CO	COM	23355L106	746,535	50,958	SH		DFND	2	50,958	0	0
DXP ENTERPRISES INC	COM NEW	233377407	233,523	2,127	SH		DFND	2	2,127	0	0
CYTOKINETICS INC	COM NEW	23282W605	508,320	8,000	SH		DFND	2	8,000	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	355,200	37,000	SH		DFND	2	37,000	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	235,786	503	SH		DFND	2	503	0	0
CROCS INC	COM	227046109	223,891	2,618	SH		DFND	2	2,618	0	0
COUPANG INC	CL A	22266T109	2,398,891	101,691	SH		DFND	2	101,691	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	295,644	4,260	SH		DFND	2	4,260	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	485,800	7,000	SH	Call	DFND	2	7,000	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	262,082	2,082	SH		DFND	2	2,082	0	0
DEFI TECHNOLOGIES INC	COM	244916102	253,697	336,200	SH		DFND	2	336,200	0	0
DECKERS OUTDOOR CORP	COM	243537107	4,745,391	45,774	SH		DFND	2	45,774	0	0
DATADOG INC	CL A COM	23804L103	311,553	2,291	SH		DFND	2	2,291	0	0
DARLING INGREDIENTS INC	COM	237266101	721,440	20,040	SH		DFND	2	20,040	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	393,530	13,340	SH		DFND	2	13,340	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	611,864	1,732	SH		DFND	2	1,732	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,026,153	21,935	SH		DFND	2	21,935	0	0
CONSOLIDATED EDISON INC	COM	209115104	523,913	5,275	SH		DFND	2	5,275	0	0
CONOCOPHILLIPS	COM	20825C104	632,336	6,755	SH		DFND	2	6,755	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	129,379	26,954	SH		DFND	2	26,954	0	0
COMCAST CORP NEW	CL A	20030N101	641,679	21,468	SH		DFND	2	21,468	0	0
COLGATE PALMOLIVE CO	COM	194162103	522,243	6,609	SH		DFND	2	6,609	0	0
ENOVIS CORPORATION	COM	194014502	407,592	15,300	SH		DFND	2	15,300	0	0
COTY INC	COM CL A	222070203	439,929	142,834	SH		DFND	2	142,834	0	0
COSTCO WHSL CORP NEW	COM	22160K105	286,297	332	SH		DFND	2	332	0	0
COSAN S A	ADS	22113B103	474,000	120,000	SH		DFND	2	120,000	0	0
CORPAY INC	COM SHS	219948106	3,009,300	10,000	SH		DFND	2	10,000	0	0
CORE & MAIN INC	CL A	21874C102	230,695	4,439	SH		DFND	2	4,439	0	0
CORE SCIENTIFIC	COM	21874A106	1,310	90	SH		DFND	2	90	0	0

INC NEW											
COREWEAVE INC	COM CL A	21873S108	3,003,467	41,942	SH		DFND	2	41,942	0	0
COOPER COS INC	COM	216648501	409,882	5,001	SH		DFND	2	5,001	0	0
COCA COLA CO	COM	191216100	2,103,662	30,091	SH		DFND	2	30,091	0	0
CLOUDFLARE INC	CL A COM	18915M107	267,138	1,355	SH		DFND	2	1,355	0	0
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	113,200	20,000	SH		DFND	2	20,000	0	0
CLOROX CO DEL	COM	189054109	568,580	5,639	SH		DFND	2	5,639	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	442,689	33,335	SH		DFND	2	33,335	0	0
CLEARPOINT NEURO INC	COM	18507C103	164,160	12,000	SH	Put	DFND	2	12,000	0	0
CLEARPOINT NEURO INC	COM	18507C103	259,920	19,000	SH	Call	DFND	2	19,000	0	0
CLEANSARK INC	COM NEW	18452B209	16,121	1,593	SH		DFND	2	1,593	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6,533,863	28,893	SH		DFND	2	28,893	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,876,962	8,300	SH	Call	DFND	2	8,300	0	0
COHEN & STEERS TAX ADVAN PFD	COM	19249X108	684,868	35,467	SH		DFND	2	35,467	0	0
COHEN & STEERS SELECT PFD &	COM	19248Y107	316,327	15,598	SH		DFND	2	15,598	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	1,036,465	42,989	SH		DFND	2	42,989	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	139,324	12,200	SH		DFND	2	12,200	0	0
COHEN & STEERS INC	COM	19247A100	420,626	6,700	SH		DFND	2	6,700	0	0
COEUR MNG INC	COM NEW	192108504	7,643,347	428,679	SH		DFND	2	428,679	0	0
CHEGG INC	COM	163092109	13,950	15,000	SH		DFND	2	15,000	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	641,280	3,072	SH		DFND	2	3,072	0	0
CENTRUS ENERGY CORP	CL A	15643U104	570,972	2,352	SH		DFND	2	2,352	0	0
CENTRAL & EASTERN EUROPE FD	COM	153436100	346,513	19,577	SH		DFND	2	19,577	0	0
CENTERRA GOLD INC	COM	152006102	199,743	13,900	SH		DFND	2	13,900	0	0
CENOVUS ENERGY INC	COM	15135U109	3,977,215	235,060	SH		DFND	2	235,060	0	0
CENTENE CORP DEL	COM	15135B101	555,731	13,505	SH		DFND	2	13,505	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	149,060	12,973	SH		DFND	2	12,973	0	0
CITIGROUP INC	COM NEW	172967424	658,365	5,642	SH		DFND	2	5,642	0	0
CITIGROUP INC	COM NEW	172967424	350,070	3,000	SH	Call	DFND	2	3,000	0	0
CISCO SYS INC	COM	17275R102	2,511,178	32,600	SH	Call	DFND	2	32,600	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	1,971,477	24,861	SH		DFND	2	24,861	0	0
CIPHER MINING INC	COM	17253J106	125,534	8,505	SH		DFND	2	8,505	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,746,030	47,190	SH		DFND	2	47,190	0	0
CHEVRON CORP NEW	COM	166764100	757,020	4,967	SH		DFND	2	4,967	0	0
CHEMOURS CO	COM	163851108	230,259	19,530	SH		DFND	2	19,530	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	141,716	11,790	SH		DFND	2	11,790	0	0
NVIDIA CORPORATION	COM	67066G104	53,283,050	285,700	SH	Put	DFND	2	285,700	0	0
NVIDIA CORPORATION	COM	67066G104	57,655,729	309,146	SH		DFND	2	309,146	0	0

NVIDIA CORPORATION	COM	67066G104	12,737,950	68,300	SH	Call	DFND	2	68,300	0	0
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	461,373	45,100	SH		DFND	2	45,100	0	0
NUTANIX INC	CL A	67059N108	299,957	5,803	SH		DFND	2	5,803	0	0
NOVO-NORDISK A S	ADR	670100205	7,632,000	150,000	SH	Put	DFND	2	150,000	0	0
NOVO-NORDISK A S	ADR	670100205	10,325,638	202,941	SH		DFND	2	202,941	0	0
NUVEEN CORE PLUS IMPACT FUND	COM BEN INT	67080D103	124,196	12,200	SH		DFND	2	12,200	0	0
NUSCALE PWR CORP	CL A COM	67079K100	1,043,252	73,624	SH		DFND	2	73,624	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	1,279,729	254,926	SH		DFND	2	254,926	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	1,643,572	209,907	SH		DFND	2	209,907	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	372,204	29,400	SH		DFND	2	29,400	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	166,056	13,200	SH		DFND	2	13,200	0	0
NUVEEN MUN HIGH INCOME OPPOR	COM	670682103	276,149	27,100	SH		DFND	2	27,100	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	196,046	16,600	SH		DFND	2	16,600	0	0
NEXTPOWER INC	CLASS A COM	65290E101	208,106	2,389	SH		DFND	2	2,389	0	0
NEWMONT CORP	COM	651639106	13,136,865	131,566	SH		DFND	2	131,566	0	0
NEWELL BRANDS INC	COM	651229106	241,800	65,000	SH		DFND	2	65,000	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	250,700	23,000	SH		DFND	2	23,000	0	0
FS SPECIALTY LENDING FD	COM SH BEN INT	644323107	6,080,822	430,044	SH		DFND	2	430,044	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	588,736	4,151	SH		DFND	2	4,151	0	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	1,310,106	50,799	SH		DFND	2	50,799	0	0
NETEASE INC	SPONSORED ADS	64110W102	251,294	1,826	SH		DFND	2	1,826	0	0
NOVAVAX INC	COM NEW	670002401	238,520	35,494	SH		DFND	2	35,494	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	710,625	37,900	SH		DFND	2	37,900	0	0
GEN DIGITAL INC	COM	668771108	819,099	30,125	SH		DFND	2	30,125	0	0
NORTHROP GRUMMAN CORP	COM	666807102	819,392	1,437	SH		DFND	2	1,437	0	0
NORTHERN OIL & GAS INC	COM	665531307	392,858	18,298	SH		DFND	2	18,298	0	0
NLIGHT INC	COM	65487K100	419,212	11,176	SH		DFND	2	11,176	0	0
NIKE INC	CL B	654106103	6,884,821	108,065	SH		DFND	2	108,065	0	0
NEXGEN ENERGY LTD	COM	65340P106	92,000	10,000	SH	Call	DFND	2	10,000	0	0
NIO INC	SPON ADS	62914V106	848,232	166,320	SH		DFND	2	166,320	0	0
NCR VOYIX CORPORATION	COM	62886E108	888,053	87,064	SH		DFND	2	87,064	0	0
MOUNT LOGAN CAP INC	COM	62188E103	168,523	20,427	SH		DFND	2	20,427	0	0
MOSAIC CO NEW	COM	61945C103	650,840	27,017	SH		DFND	2	27,017	0	0
MORGAN STANLEY DIRECT LENDIN	COM SHS	61774A103	1,170,904	71,050	SH		DFND	2	71,050	0	0
MORGAN STANLEY CHINA A SH FD	COM	617468103	694,400	40,000	SH		DFND	2	40,000	0	0
MOODYS CORP	COM	615369105	1,431,913	2,803	SH		DFND	2	2,803	0	0
MONTROSE	COM	615111101	297,960	12,000	SH		DFND	2	12,000	0	0

ENVIRONMENTAL GROUP											
NETFLIX INC	COM	64110L106	6,795,537	72,478	SH	DFND	2	72,478	0	0	
NETAPP INC	COM	64110D104	225,424	2,105	SH	DFND	2	2,105	0	0	
NCINO INC	COM	63947X101	207,684	8,100	SH	DFND	2	8,100	0	0	
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	5,712	800	SH	DFND	2	800	0	0	
NATERA INC	COM	632307104	305,835	1,335	SH	DFND	2	1,335	0	0	
NANO NUCLEAR ENERGY INC	COM	63010H108	70,181	2,923	SH	DFND	2	2,923	0	0	
NVR INC	COM	62944T105	5,666,482	777	SH	DFND	2	777	0	0	
NRG ENERGY INC	COM NEW	629377508	283,129	1,778	SH	DFND	2	1,778	0	0	
MICROCHIP TECHNOLOGY INC.	COM	595017104	345,617	5,424	SH	DFND	2	5,424	0	0	
STRATEGY INC	SERIES A PERP PF	594972887	346,544	4,400	SH	DFND	2	0	0	4,400	
STRATEGY INC	CL A NEW	594972408	302,973,865	1,993,905	SH	DFND	2	1,993,905	0	0	
STRATEGY INC	CL A NEW	594972408	16,425,795	108,100	SH	Call	DFND	2	108,100	0	0
MICROSOFT CORP	COM	594918104	20,070,230	41,500	SH	Put	DFND	2	41,500	0	0
MICROSOFT CORP	COM	594918104	17,988,730	37,196	SH		DFND	2	37,196	0	0
MICROSOFT CORP	COM	594918104	2,853,358	5,900	SH	Call	DFND	2	5,900	0	0
MEXICO FD INC	COM	592835102	1,926,149	95,638	SH		DFND	2	95,638	0	0
MONOLITHIC PWR SYS INC	COM	609839105	389,735	430	SH		DFND	2	430	0	0
MONGODB INC	CL A	60937P106	351,700	838	SH		DFND	2	838	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,665,116	9,595	SH		DFND	2	9,595	0	0
MODERNA INC	COM	60770K107	840,966	28,517	SH		DFND	2	28,517	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	240,120	23,000	SH		DFND	2	23,000	0	0
MIND MEDICINE MINDMED INC	COM NEW	60255C885	267,800	20,000	SH		DFND	2	20,000	0	0
MILLROSE PPTYS INC	COM CL A	601137102	217,065	7,267	SH		DFND	2	7,267	0	0
MICRON TECHNOLOGY INC	COM	595112103	18,837	66	SH		DFND	2	66	0	0
POWERBANK CORP	COM SHS	73933V100	18,100	10,000	SH		DFND	2	10,000	0	0
BCP INVESTMENT CORPORATION	COM NEW	73688F201	276,857	23,403	SH		DFND	2	23,403	0	0
PORTILLOS INC	COM CL A	73642K106	204,300	45,000	SH		DFND	2	45,000	0	0
PONY AI INC	SPONSORED ADS	732908108	616,250	42,500	SH		DFND	2	42,500	0	0
POET TECHNOLOGIES INC	COM NEW	73044W302	183,570	29,000	SH		DFND	2	29,000	0	0
PLUG POWER INC	COM NEW	72919P202	539,904	274,063	SH		DFND	2	274,063	0	0
PINTEREST INC	CL A	72352L106	4,073,248	157,329	SH		DFND	2	157,329	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	267,033	2,355	SH		DFND	2	2,355	0	0
PROSHARES TR	ULTRAPRO SHORT	74350P675	961,603	14,038	SH		DFND	2	14,038	0	0
PROSHARES TR	ULTRA ETHER ETF	74349Y571	1,315,300	35,000	SH		DFND	2	35,000	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	1,818,519	17,474	SH		DFND	2	17,474	0	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y748	272,922	11,918	SH		DFND	2	11,918	0	0
PROPANC BIOPHARMA INC	COM NEW	74346N701	35,119	65,024	SH		DFND	2	65,024	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,236,209	15,604	SH		DFND	2	15,604	0	0

PRIMEENERGY RESOURCES CORP	COM	74158E104	1,623,816	9,496	SH		DFND	2	9,496	0	0
PRESIDIO PPTY TR INC	*W EXP 01/24/202	74102L113	325	10,000	SH		DFND	2	0	0	10,000
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C202	58,450	35,000	SH		DFND	2	35,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,102,202	13,106	SH		DFND	2	13,106	0	0
PFIZER INC	COM	717081103	5,602,500	225,000	SH	Put	DFND	2	225,000	0	0
PFIZER INC	COM	717081103	5,367,967	215,581	SH		DFND	2	215,581	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,164,274	98,251	SH		DFND	2	98,251	0	0
PERDOCEO ED CORP	COM	71363P106	257,224	8,770	SH		DFND	2	8,770	0	0
PEPSICO INC	COM	713448108	4,475,384	31,183	SH		DFND	2	31,183	0	0
PENUMBRA INC	COM	70975L107	519,842	1,672	SH		DFND	2	1,672	0	0
PIMCO ACCESS INCOME FUND	SHS BENFIN INT	72203T100	333,341	21,787	SH		DFND	2	21,787	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	7,052,281	398,209	SH		DFND	2	398,209	0	0
PIMCO ETF TR	25YR+ ZERO U S	72201R882	4,427,082	68,904	SH		DFND	2	68,904	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	200,680	2,000	SH		DFND	2	2,000	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	3,507,536	271,902	SH		DFND	2	271,902	0	0
PIMCO STRATEGIC INCOME FD	COM	72200X104	571,426	102,590	SH		DFND	2	102,590	0	0
PIMCO MUN INCOME FD II	COM	72200W106	153,816	20,400	SH		DFND	2	20,400	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	561,453	44,001	SH		DFND	2	44,001	0	0
PAN AMERN SILVER CORP	COM	697900108	259,879	5,016	SH		DFND	2	5,016	0	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	1,090,443	12,320	SH		DFND	2	12,320	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,427,366	7,749	SH		DFND	2	7,749	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	995,400	5,600	SH	Put	DFND	2	5,600	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,803,381	38,275	SH		DFND	2	38,275	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,968,425	16,700	SH	Call	DFND	2	16,700	0	0
OXFORD LANE CAP CORP	COM	691543847	707,829	48,349	SH		DFND	2	48,349	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	1,234,299	99,300	SH		DFND	2	99,300	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	105,256	17,087	SH		DFND	2	17,087	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	61,600	10,000	SH	Call	DFND	2	10,000	0	0
PEGASYSTEMS INC	COM	705573103	234,819	3,932	SH		DFND	2	3,932	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,986,555	34,028	SH		DFND	2	34,028	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,171,736	37,200	SH	Call	DFND	2	37,200	0	0
PASITHEA THERAPEUTICS CORP	*W EXP 08/12/202	70261F111	345	25,000	SH		DFND	2	0	0	25,000
PARKE BANCORP INC	COM	700885106	11,888,942	474,798	SH		DFND	2	474,798	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	791,819	59,091	SH		DFND	2	59,091	0	0
ON SEMICONDUCTOR CORP	COM	682189105	468,885	8,659	SH		DFND	2	8,659	0	0

OMADA HEALTH INC	COM	68170A108	418,170	26,500	SH		DFND	2	26,500	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	568,870	3,628	SH		DFND	2	3,628	0	0
OKTA INC	CL A	679295105	356,689	4,125	SH		DFND	2	4,125	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,754,632	42,671	SH		DFND	2	42,671	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,644,800	40,000	SH	Call	DFND	2	40,000	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	429,720	33,730	SH		DFND	2	33,730	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	1,022,374	85,986	SH		DFND	2	85,986	0	0
ORIGIN MATERIALS INC	*W EXP 06/25/202	68622D114	171	30,000	SH		DFND	2	0	0	30,000
ORIGIN MATERIALS INC	COM	68622D106	4,234	20,000	SH		DFND	2	20,000	0	0
ORACLE CORP	COM	68389X105	389,820	2,000	SH	Put	DFND	2	2,000	0	0
ORACLE CORP	COM	68389X105	3,926,657	20,146	SH		DFND	2	20,146	0	0
ORACLE CORP	COM	68389X105	2,221,974	11,400	SH	Call	DFND	2	11,400	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	501,380	86,000	SH		DFND	2	86,000	0	0
ONTO INNOVATION INC	COM	683344105	345,398	2,188	SH		DFND	2	2,188	0	0
ONDAS HLDGS INC	COM NEW	68236H204	227,750	23,335	SH		DFND	2	23,335	0	0
ISHARES SILVER TR	ISHARES	46428Q109	882,554	13,700	SH	Put	DFND	2	13,700	0	0
ISHARES SILVER TR	ISHARES	46428Q109	4,119,401	63,946	SH		DFND	2	63,946	0	0
ISHARES SILVER TR	ISHARES	46428Q109	7,240,808	112,400	SH	Call	DFND	2	112,400	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	79,339,920	984,000	SH	Put	DFND	2	984,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	24,995,300	310,000	SH	Call	DFND	2	310,000	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	1,368,524	14,214	SH		DFND	2	14,214	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	597,054	4,968	SH		DFND	2	4,968	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,559,513	16,610	SH		DFND	2	16,610	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	379,761,431	7,648,770	SH		DFND	2	7,648,770	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	221,141,100	4,454,000	SH	Call	DFND	2	4,454,000	0	0
ISHARES TR	0-3 MNTH TREASRY	46436E718	47,648,880	474,685	SH		DFND	2	474,685	0	0
ISHARES TR	FALN ANGLS USD	46435G474	4,988,857	182,742	SH		DFND	2	182,742	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	6,702,712	83,016	SH		DFND	2	83,016	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	449,777	5,314	SH		DFND	2	5,314	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	218,482	1,100	SH		DFND	2	1,100	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	282,682	5,230	SH		DFND	2	5,230	0	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	2,633,891	27,042	SH		DFND	2	27,042	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,224,075	20,184	SH		DFND	2	20,184	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	240,943	4,404	SH		DFND	2	4,404	0	0
ISHARES TR	CORE S&P500 ETF	464287200	5,090,474	7,432	SH		DFND	2	7,432	0	0

ISHARES TR	CHINA LG-CAP ETF	464287184	22,974,000	600,000	SH	Put	DFND	2	600,000	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	10,841,469	283,141	SH		DFND	2	283,141	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	259,988	3,750	SH		DFND	2	3,750	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	548,224	5,639	SH		DFND	2	5,639	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	33,231,600	135,000	SH	Put	DFND	2	135,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	6,400,160	26,000	SH		DFND	2	26,000	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	4,095,640	13,600	SH	Put	DFND	2	13,600	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	656,507	2,180	SH		DFND	2	2,180	0	0
ISHARES TR	20 YR TR BD ETF	464287432	7,147,120	82,000	SH	Put	DFND	2	82,000	0	0
ISHARES TR	20 YR TR BD ETF	464287432	57,238,669	656,708	SH		DFND	2	656,708	0	0
ISHARES TR	20 YR TR BD ETF	464287432	7,408,600	85,000	SH	Call	DFND	2	85,000	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	329,345	1,553	SH		DFND	2	1,553	0	0
IONQ INC	COM	46222L108	12,724,010	283,575	SH		DFND	2	283,575	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	278,705	3,523	SH		DFND	2	3,523	0	0
INVESTMENT MANAGERS SER TR	TRADR 2X LONG	46143U542	257,796	6,300	SH		DFND	2	6,300	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	623,824	12,700	SH		DFND	2	12,700	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHN LGY	46138E800	364,676	7,013	SH		DFND	2	7,013	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	832,954	9,882	SH		DFND	2	9,882	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	2,473,036	220,021	SH		DFND	2	220,021	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	607,054	3,169	SH		DFND	2	3,169	0	0
ISHARES INC	MSCI CHILE ETF	464286640	303,000	7,500	SH		DFND	2	7,500	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	3,268,784	102,889	SH		DFND	2	102,889	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,012,632	5,451	SH		DFND	2	5,451	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,941,157	73,194	SH		DFND	2	73,194	0	0
IRON MTN INC DEL	COM	46284V101	252,666	3,046	SH		DFND	2	3,046	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	378,085	21,754	SH		DFND	2	21,754	0	0
IQIYI INC	SPONSORED ADS	46267X108	43,912	22,871	SH		DFND	2	22,871	0	0
IQVIA HLDGS INC	COM	46266C105	788,935	3,500	SH		DFND	2	3,500	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	73,717,200	120,000	SH	Call	DFND	2	120,000	0	0
INTERNATIONAL PAPER CO	COM	460146103	302,003	7,667	SH		DFND	2	7,667	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,036,735	3,500	SH	Put	DFND	2	3,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	534,659	1,805	SH		DFND	2	1,805	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,369,680	8,000	SH	Call	DFND	2	8,000	0	0
INTERDIGITAL INC	COM	45867G101	225,095	707	SH		DFND	2	707	0	0

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	261,034	4,059	SH		DFND	2	4,059	0	0
INTENSITY THERAPEUTICS INC	COM	45828J103	6,153	15,000	SH		DFND	2	15,000	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	105,175	17,500	SH		DFND	2	17,500	0	0
INVESCO SR INCOME TR	COM	46131H107	275,965	84,393	SH		DFND	2	84,393	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	57,769	102	SH		DFND	2	102	0	0
INTUIT	COM	461202103	662,420	1,000	SH	Put	DFND	2	1,000	0	0
INTUIT	COM	461202103	194,751	294	SH		DFND	2	294	0	0
INTUIT	COM	461202103	2,450,954	3,700	SH	Call	DFND	2	3,700	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	157,939,101	257,100	SH	Put	DFND	2	257,100	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	62,365,980	101,522	SH		DFND	2	101,522	0	0
MCDONALDS CORP	COM	580135101	220,054	720	SH		DFND	2	720	0	0
MATCH GROUP INC NEW	COM	57667L107	711,542	22,036	SH		DFND	2	22,036	0	0
MATADOR RES CO	COM	576485205	254,682	6,001	SH		DFND	2	6,001	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	526,922	923	SH		DFND	2	923	0	0
MARVELL TECHNOLOGY INC	COM	573874104	203,017	2,389	SH		DFND	2	2,389	0	0
MARKEL GROUP INC	COM	570535104	8,624,396	4,012	SH		DFND	2	4,012	0	0
MARA HOLDINGS INC	COM	565788106	673,392	74,988	SH		DFND	2	74,988	0	0
MAGNA INTL INC	COM	559222401	920,811	17,276	SH		DFND	2	17,276	0	0
METLIFE INC	COM	59156R108	245,582	3,111	SH		DFND	2	3,111	0	0
MERCURY SYS INC	COM	589378108	221,658	3,036	SH		DFND	2	3,036	0	0
MERCK & CO INC	COM	58933Y105	1,052,600	10,000	SH	Put	DFND	2	10,000	0	0
MERCK & CO INC	COM	58933Y105	527,037	5,007	SH		DFND	2	5,007	0	0
MERCADOLIBRE INC	COM	58733R102	1,514,724	752	SH		DFND	2	752	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	111,685	22,337	SH		DFND	2	22,337	0	0
MCKESSON CORP	COM	58155Q103	2,843,125	3,466	SH		DFND	2	3,466	0	0
MCKESSON CORP	COM	58155Q103	492,174	600	SH	Call	DFND	2	600	0	0
ELI LILLY & CO	COM	532457108	4,879,047	4,540	SH		DFND	2	4,540	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	1,387,800	128,500	SH		DFND	2	128,500	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	1,571,400	145,500	SH	Call	DFND	2	145,500	0	0
LIFE360 INC	COM	532206109	224,939	3,507	SH		DFND	2	3,507	0	0
LENZ THERAPEUTICS INC	COM	52635N103	256,000	16,000	SH		DFND	2	16,000	0	0
LENNAR CORP	CL A	526057104	252,888	2,460	SH		DFND	2	2,460	0	0
LENDINGCLUB CORP	COM NEW	52603A208	189,400	10,000	SH		DFND	2	10,000	0	0
LEMONADE INC	COM	52567D107	46,125	648	SH		DFND	2	648	0	0
MSC INCOME FUND INC	COM	55374X208	482,238	36,700	SH		DFND	2	36,700	0	0
MSCI INC	COM	55354G100	236,950	413	SH		DFND	2	413	0	0
MP MATERIALS CORP	COM CL A	553368101	1,107,600	21,924	SH		DFND	2	21,924	0	0
LYFT INC	CL A COM	55087P104	558,321	28,824	SH		DFND	2	28,824	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,060,021	9,913	SH		DFND	2	9,913	0	0
LUCID GROUP INC	COM NEW	549498202	184,182	17,425	SH		DFND	2	17,425	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	41,246	9,460	SH		DFND	2	9,460	0	0

LION GROUP HOLDING LTD	SPONSORED ADS	53620U706	89,310	34,751	SH		DFND	2	34,751	0	0
KOSMOS ENERGY LTD	COM	500688106	181	200	SH		DFND	2	200	0	0
KOPIN CORP	COM	500600101	425,880	182,000	SH		DFND	2	182,000	0	0
KOHL'S CORP	COM	500255104	524,843	25,715	SH		DFND	2	25,715	0	0
KINROSS GOLD CORP	COM	496902404	8,288,417	294,333	SH		DFND	2	294,333	0	0
KINDER MORGAN INC DEL	COM	49456B101	204,910	7,454	SH		DFND	2	7,454	0	0
KIMBERLY-CLARK CORP	COM	494368103	395,892	3,924	SH		DFND	2	3,924	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	117,600	10,000	SH		DFND	2	10,000	0	0
KKR INCOME OPPORTUNITIES FD	COM	48249T106	117,082	10,102	SH		DFND	2	10,102	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	1,188,720	312,000	SH		DFND	2	312,000	0	0
LAM RESEARCH CORP	COM NEW	512807306	217,912	1,273	SH		DFND	2	1,273	0	0
LI AUTO INC	SPONSORED ADS	50202M102	908,311	53,651	SH		DFND	2	53,651	0	0
LGI HOMES INC	COM	50187T106	635,464	14,792	SH		DFND	2	14,792	0	0
KRISPY KREME INC	COM	50101L106	100,500	25,000	SH		DFND	2	25,000	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	378,636	11,120	SH		DFND	2	11,120	0	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	1,362,000	40,000	SH	Call	DFND	2	40,000	0	0
KRAFT HEINZ CO	COM	500754106	2,183,494	90,041	SH		DFND	2	90,041	0	0
JAKKS PAC INC	COM NEW	47012E403	262,568	15,555	SH		DFND	2	15,555	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	3,989,700	42,900	SH		DFND	2	42,900	0	0
JPMORGAN CHASE & CO.	COM	46625H100	8,036,811	24,942	SH		DFND	2	24,942	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	809,860	113,109	SH		DFND	2	0	0	113,109
ISHARES ETHEREUM TR	SHS	46438R105	17,944,000	800,000	SH	Put	DFND	2	800,000	0	0
ISHARES ETHEREUM TR	SHS	46438R105	61,326,872	2,734,145	SH		DFND	2	2,734,145	0	0
ISHARES ETHEREUM TR	SHS	46438R105	1,570,100	70,000	SH	Call	DFND	2	70,000	0	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	123,876,750	2,495,000	SH	Put	DFND	2	2,495,000	0	0
KE HLDGS INC	SPONSORED ADS	482497104	2,364,000	150,000	SH		DFND	2	150,000	0	0
KLA CORP	COM NEW	482480100	258,812	213	SH		DFND	2	213	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	686,950	55,000	SH		DFND	2	55,000	0	0
ZIFF DAVIS INC	COM	48123V102	527,250	15,000	SH		DFND	2	15,000	0	0
JETBLUE AWYS CORP	COM	477143101	739,475	162,522	SH		DFND	2	162,522	0	0
JD.COM INC	SPON ADS CL A	47215P106	3,390,245	118,127	SH		DFND	2	118,127	0	0
ALT5 SIGMA CORP	COM	47089W104	101,308	92,098	SH		DFND	2	92,098	0	0
ALT5 SIGMA CORP	COM	47089W104	73,150	66,500	SH	Call	DFND	2	66,500	0	0
WATERS CORP	COM	941848103	455,796	1,200	SH		DFND	2	1,200	0	0
WARBY PARKER INC	CL A COM	93403J106	305,060	14,000	SH		DFND	2	14,000	0	0
WALMART INC	COM	931142103	338,018	3,034	SH		DFND	2	3,034	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	150,605	38,322	SH		DFND	2	38,322	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	24,964	955	SH		DFND	2	955	0	0

VONTIER CORPORATION	COM	928881101	217,020	5,837	SH	DFND	2	5,837	0	0	
VOLATILITY SHS TR	2X SOLANA ETF	92864M830	2,047,980	321,000	SH	DFND	2	321,000	0	0	
VITAL FARMS INC	COM	92847W103	537,614	16,832	SH	DFND	2	16,832	0	0	
WESTERN ASSET HIGH INCOME OP	COM	95766K109	249,097	67,142	SH	DFND	2	67,142	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	414,361	1,506	SH	DFND	2	1,506	0	0	
WENDYS CO	COM	95058W100	123,626	14,841	SH	DFND	2	14,841	0	0	
WELLTOWER INC	COM	95040Q104	519,708	2,800	SH	DFND	2	2,800	0	0	
WELLTOWER INC	COM	95040Q104	928,050	5,000	SH	Call	DFND	2	5,000	0	0
ALLSPRING INCOME OPPORTUNIT	INC OPPTY FD	94987B105	120,915	17,834	SH	DFND	2	17,834	0	0	
WELLS FARGO CO NEW	COM	949746101	378,206	4,058	SH	DFND	2	4,058	0	0	
WAYFAIR INC	CL A	94419L101	421,320	4,196	SH	DFND	2	4,196	0	0	
VERTIV HOLDINGS CO	COM CL A	92537N108	642,694	3,967	SH	DFND	2	3,967	0	0	
CARLYLE CREDIT INCOME FUND	SHS BEN INT	92535C104	238,552	50,864	SH	DFND	2	50,864	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,372,545	7,439	SH	DFND	2	7,439	0	0	
VERRA MOBILITY CORP	CL A COM STK	92511U102	271,475	12,114	SH	DFND	2	12,114	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,144,880	28,109	SH	DFND	2	28,109	0	0	
VERALTO CORP	COM SHS	92338C103	214,627	2,151	SH	DFND	2	2,151	0	0	
TON STRATEGY CO	COM	92337U302	39,800	20,000	SH	DFND	2	20,000	0	0	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,427,015	16,187	SH	DFND	2	16,187	0	0	
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	1,439,655	29,586	SH	DFND	2	29,586	0	0	
VISA INC	COM CL A	92826C839	550,264	1,569	SH	DFND	2	1,569	0	0	
VIRTUS ETF TR II	DUFF & PHELPS CL	92790A702	220,656	8,624	SH	DFND	2	8,624	0	0	
VIKING THERAPEUTICS INC	COM	92686J106	1,281,467	36,426	SH	DFND	2	36,426	0	0	
VICI PPTYS INC	COM	925652109	683,428	24,304	SH	DFND	2	24,304	0	0	
VICI PPTYS INC	COM	925652109	562,400	20,000	SH	Call	DFND	2	20,000	0	0
VIATRIS INC	COM	92556V106	318,670	25,596	SH	DFND	2	25,596	0	0	
VERTIV HOLDINGS CO	COM CL A	92537N108	453,628	2,800	SH	Put	DFND	2	2,800	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	215,001	755	SH	DFND	2	755	0	0	
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	4,380,985	38,504	SH	DFND	2	38,504	0	0	
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	5,084,103	59,276	SH	DFND	2	59,276	0	0	
COINSHARES BITCOIN ETF	COM	91916J100	418,926,200	16,940,000	SH	DFND	2	16,940,000	0	0	
VALERO ENERGY CORP	COM	91913Y100	511,323	3,141	SH	DFND	2	3,141	0	0	
VALE S A	SPONSORED ADS	91912E105	1,837,986	141,058	SH	DFND	2	141,058	0	0	
VALE S A	SPONSORED ADS	91912E105	1,433,300	110,000	SH	Call	DFND	2	110,000	0	0
V F CORP	COM	918204108	218,858	12,105	SH	DFND	2	12,105	0	0	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	219,986	2,486	SH	DFND	2	2,486	0	0	

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	50,384,878	80,342	SH		DFND	2	80,342	0	0
VEEVA SYS INC	CL A COM	922475108	418,779	1,876	SH		DFND	2	1,876	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,292,999	3,042	SH		DFND	2	3,042	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,822,698	21,800	SH		DFND	2	21,800	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	12,084,046	85,666	SH		DFND	2	85,666	0	0
VANGUARD INSTL INDEX FD	0-3 MO TREAS BIL	922040845	4,991,203	66,170	SH		DFND	2	66,170	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	388,805	7,861	SH		DFND	2	7,861	0	0
UNITED STS OIL FD LP	UNITS	91232N207	777,843	11,247	SH		DFND	2	11,247	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318409	643,429	52,482	SH		DFND	2	52,482	0	0
ARRAY DIGITAL INFRASTRUCTURE	COM	911684108	321,720	6,000	SH	Put	DFND	2	6,000	0	0
UNITED RENTALS INC	COM	911363109	1,213,980	1,500	SH		DFND	2	1,500	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,146,240	11,556	SH		DFND	2	11,556	0	0
UNDER ARMOUR INC	CL C	904311206	96,000	20,000	SH		DFND	2	20,000	0	0
UNDER ARMOUR INC	CL A	904311107	526,194	105,874	SH		DFND	2	105,874	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	222,111	9,657	SH		DFND	2	9,657	0	0
URBAN OUTFITTERS INC	COM	917047102	212,384	2,822	SH		DFND	2	2,822	0	0
URANIUM ENERGY CORP	COM	916896103	420,480	36,000	SH	Put	DFND	2	36,000	0	0
UPSTART HLDGS INC	COM	91680M107	1,705,295	38,996	SH		DFND	2	38,996	0	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	314,945	32,944	SH		DFND	2	32,944	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	200,161	1,714	SH		DFND	2	1,714	0	0
UNITY SOFTWARE INC	COM	91332U101	562,196	12,728	SH		DFND	2	12,728	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,195,351	33,914	SH		DFND	2	33,914	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	660,220	2,000	SH	Call	DFND	2	2,000	0	0
OMS ENERGY TECHNOLOGIES INC	ORD SHS	G6755S105	126,834	28,826	SH		DFND	2	28,826	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	713,543	42,625	SH		DFND	2	42,625	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	206,434	7,310	SH		DFND	2	7,310	0	0
GDEV INC	*W EXP 99/99/999	G6529J118	2,347	131,111	SH		DFND	2	0	0	131,111
JOBY AVIATION INC	COMMON STOCK	G65163100	2,640	200	SH		DFND	2	200	0	0
MONEYHERO LIMITED	*W EXP 09/13/202	G6202B119	483	11,320	SH		DFND	2	0	0	11,320
MAREX GROUP PLC	ORD	G5S37H101	3,970,260	103,500	SH		DFND	2	103,500	0	0
MEDTRONIC PLC	SHS	G5960L103	400,762	4,172	SH		DFND	2	4,172	0	0
TEXAS VENTURES ACQUISITION I	USD CL A ORD SHS	G8772L105	133,125	12,500	SH		DFND	2	12,500	0	0
TANTECH HLDGS LTD	SHS NEW	G8675X156	48,419	47,940	SH		DFND	2	47,940	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	535,909	1,946	SH		DFND	2	1,946	0	0

SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	220,312	800	SH	Call	DFND	2	800	0	0
SFL CORPORATION LTD	SHS	G7738W106	266,368	34,106	SH		DFND	2	34,106	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	483,000	12,500	SH		DFND	2	12,500	0	0
PHAOS TECHNOLOGY HLDGS (CAYM	ORD SHS CL A	G7049C104	107,177	31,247	SH		DFND	2	31,247	0	0
PERIMETER ACQUISITION CORP I	COM CL A	G7010A129	141,864	13,800	SH		DFND	2	13,800	0	0
ETORO GROUP LTD	SHS CL A	G32089107	17,565,000	500,000	SH		DFND	2	500,000	0	0
ASA GOLD AND PRECIOUS MTLs L	SHS	G3156P103	536,732	8,995	SH		DFND	2	8,995	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	553,888	7,600	SH		DFND	2	7,600	0	0
ECARX HOLDINGS INC	CLASS A ORD	G29201103	102,863	59,804	SH		DFND	2	59,804	0	0
EATON CORP PLC	SHS	G29183103	922,723	2,897	SH		DFND	2	2,897	0	0
DOGNESS INTERNATIONAL CORP	SHS NEW USD CL A	G2788T111	156,541	14,768	SH		DFND	2	14,768	0	0
DAEDALUS SPL ACQUISITION COR	UNIT 11/10/2030	G2616C124	201,000	20,000	SH		DFND	2	20,000	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	65,758	725	SH		DFND	2	725	0	0
LI BANG INTL CORP INC	USD ORD CL A SHS	G5480M102	6,644	10,277	SH		DFND	2	10,277	0	0
KLARNA GROUP PLC	SHS	G5279N105	207,458	7,176	SH		DFND	2	7,176	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,017,875	8,500	SH		DFND	2	8,500	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	1,226,553	134,786	SH		DFND	2	134,786	0	0
THE GROWHUB LTD	COM CL A	G4149Y102	27,663	83,727	SH		DFND	2	83,727	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	202,958	40,673	SH		DFND	2	40,673	0	0
GEOPARK LTD	USD SHS	G38327105	926,250	125,000	SH		DFND	2	125,000	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	252,457	1,174	SH		DFND	2	1,174	0	0
BITCOIN INFRASTRUCTURE ACQUI	UNIT 11/06/2030	G1143H127	941,310	94,509	SH		DFND	2	94,509	0	0
AMBARELLA INC	SHS	G037AX101	787,528	11,117	SH		DFND	2	11,117	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	10,153,693	119,063	SH		DFND	2	119,063	0	0
AMERICAN EXCEPTIONALISM ACQU	ORD CL A	G0273J101	835,411	73,346	SH		DFND	2	73,346	0	0
AMDOCS LTD	SHS	G02602103	214,479	2,664	SH		DFND	2	2,664	0	0
ALKERMES PLC	SHS	G01767105	1,254,931	44,851	SH		DFND	2	44,851	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	3,861,128	100,133	SH		DFND	2	100,133	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,363,296	15,799	SH		DFND	2	15,799	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	280,010	1,946	SH		DFND	2	1,946	0	0
CHURCHILL CAP CORP X	*W EXP 05/14/203	G2130T116	109,494	14,220	SH		DFND	2	0	0	14,220
CARTESIAN GROWTH CORP III	COM CL A	G19307100	308,700	30,000	SH		DFND	2	30,000	0	0

BURFORD CAP LTD	ORD SHS	G17977110	5,530,400	620,000	SH	DFND	2	620,000	0	0	
BULLISH	ORD SHS	G16910120	5,681	150	SH	DFND	2	150	0	0	
BORR DRILLING LTD	SHS	G1466R173	443,300	110,000	SH	DFND	2	110,000	0	0	
BLACK TITAN CORP	ORD SHS	G1156E102	84,288	50,472	SH	DFND	2	50,472	0	0	
BIT DIGITAL INC	SHS	G1144A105	47,946	25,368	SH	DFND	2	25,368	0	0	
WYNN RESORTS LTD	COM	983134107	3,064,203	25,465	SH	DFND	2	25,465	0	0	
WORLD GOLD TR	SPDR GLD MINIS	98149E303	4,182,191	48,989	SH	DFND	2	48,989	0	0	
WILLIAMS SONOMA INC	COM	969904101	240,739	1,348	SH	DFND	2	1,348	0	0	
WHIRLPOOL CORP	COM	963320106	230,559	3,196	SH	DFND	2	3,196	0	0	
WESTERN DIGITAL CORP	COM	958102105	607,424	3,526	SH	DFND	2	3,526	0	0	
WESTERN ASSET MTG DEFINED OP	COM	95790B109	189,126	17,100	SH	DFND	2	17,100	0	0	
WESTERN ASSET HIGH YIELD OPP	COM	95768B107	181,551	16,268	SH	DFND	2	16,268	0	0	
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	158,446	23,030	SH	DFND	2	23,030	0	0	
ZSCALER INC	COM	98980G102	600,536	2,670	SH	DFND	2	2,670	0	0	
ZOETIS INC	CL A	98978V103	366,765	2,915	SH	DFND	2	2,915	0	0	
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	203,500	10,000	SH	Call	DFND	2	10,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,606,959	38,214	SH	DFND	2	38,214	0	0	
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	350,824	9,702	SH	DFND	2	9,702	0	0	
XPENG INC	ADS	98422D105	366,825	18,088	SH	DFND	2	18,088	0	0	
XENON PHARMACEUTICALS INC	COM	98420N105	473,075	10,555	SH	DFND	2	10,555	0	0	
XAI OCTAGN FLT RAT & ALT INM	COM	98400T106	147,283	30,684	SH	DFND	2	30,684	0	0	
SENTINELONE INC	CL A	81730H109	549,825	36,655	SH	DFND	2	36,655	0	0	
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	226,385	5,303	SH	DFND	2	5,303	0	0	
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	3,488,685	63,697	SH	DFND	2	63,697	0	0	
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	905,601	20,255	SH	DFND	2	20,255	0	0	
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	2,000,726	25,756	SH	DFND	2	25,756	0	0	
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	2,902,655	18,751	SH	DFND	2	18,751	0	0	
UNITED PARKS & RESORTS INC	COM	81282V100	226,076	6,228	SH	DFND	2	6,228	0	0	
SEA LTD	SPONSORD ADS	81141R100	1,076,691	8,440	SH	DFND	2	8,440	0	0	
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	201,476	13,134	SH	DFND	2	13,134	0	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	434,619	2,700	SH	Put	DFND	2	2,700	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	336,910	2,093	SH	DFND	2	2,093	0	0	
SHIFT4 PMTS INC	CL A	82452J109	219,513	3,486	SH	DFND	2	3,486	0	0	
SHARPLINK GAMING INC	COM NEW	820014405	479,104	53,591	SH	DFND	2	53,591	0	0	
SHAKE SHACK INC	CL A	819047101	238,883	2,943	SH	DFND	2	2,943	0	0	
SERVICENOW INC	COM	81762P102	477,493	3,117	SH	DFND	2	3,117	0	0	
SERVICENOW INC	COM	81762P102	2,221,255	14,500	SH	Call	DFND	2	14,500	0	0
SSR MINING IN	COM	784730103	657,600	30,000	SH	DFND	2	30,000	0	0	
SPDR SERIES TRUST	STATE STREET	78468R663	25,991,579	284,434	SH	DFND	2	284,434	0	0	

	SPD										
SPDR SERIES TRUST	STATE STREET SPD	78468R523	621,514	6,264	SH		DFND	2	6,264	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A870	1,828,950	15,000	SH	Call	DFND	2	15,000	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A755	993,413	9,588	SH		DFND	2	9,588	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	476,808	7,405	SH		DFND	2	7,405	0	0
SPDR GOLD TR	GOLD SHS	78463V107	4,027,302	10,162	SH		DFND	2	10,162	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,981,550	5,000	SH	Call	DFND	2	5,000	0	0
SCHWAB CHARLES CORP	COM	808513105	215,606	2,158	SH		DFND	2	2,158	0	0
SLB LIMITED	COM STK	806857108	615,577	16,039	SH		DFND	2	16,039	0	0
SAVERS VALUE VLG INC	COM	80517M109	140,100	15,000	SH		DFND	2	15,000	0	0
SASOL LTD	SPONSORED ADR	803866300	195,300	30,000	SH		DFND	2	30,000	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	15,192,415	3,732,780	SH		DFND	2	3,732,780	0	0
SALESFORCE INC	COM	79466L302	7,035,215	26,557	SH		DFND	2	26,557	0	0
SALESFORCE INC	COM	79466L302	2,675,591	10,100	SH	Call	DFND	2	10,100	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	161,296	17,882	SH		DFND	2	17,882	0	0
ROBLOX CORP	CL A	771049103	448,339	5,533	SH		DFND	2	5,533	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	327,990	2,900	SH	Put	DFND	2	2,900	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1,045,157	9,241	SH		DFND	2	9,241	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	341,712	17,337	SH		DFND	2	17,337	0	0
RIOT PLATFORMS INC	COM	767292105	242,276	19,122	SH		DFND	2	19,122	0	0
RINGCENTRAL INC	CL A	76680R206	348,928	12,082	SH		DFND	2	12,082	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,546,247	69,808	SH		DFND	2	69,808	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	916,210	1,187	SH		DFND	2	1,187	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	28,640,640	42,000	SH	Put	DFND	2	42,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,488,612	15,381	SH		DFND	2	15,381	0	0
ROYAL GOLD INC	COM	780287108	1,131,012	5,088	SH		DFND	2	5,088	0	0
ROKU INC	COM CL A	77543R102	5,153,275	47,500	SH	Put	DFND	2	47,500	0	0
ROKU INC	COM CL A	77543R102	3,239,837	29,863	SH		DFND	2	29,863	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	201,825	57,500	SH		DFND	2	57,500	0	0
ROCKET LAB CORP	COM	773121108	308,897	4,428	SH		DFND	2	4,428	0	0
ROCKET COS INC	COM CL A	77311W101	782,338	40,410	SH		DFND	2	40,410	0	0
QUANTUM BIOPHARMA LTD	CL B SUB VTG SHS	74764Y205	98,083	13,436	SH		DFND	2	13,436	0	0
QUALCOMM INC	COM	747525103	3,416,553	19,974	SH		DFND	2	19,974	0	0
QUALCOMM INC	COM	747525103	2,411,805	14,100	SH	Call	DFND	2	14,100	0	0
QORVO INC	COM	74736K101	251,248	2,973	SH		DFND	2	2,973	0	0
PURE STORAGE INC	CL A	74624M102	367,416	5,483	SH		DFND	2	5,483	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	840,102	97,800	SH		DFND	2	97,800	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	286,229	1,103	SH		DFND	2	1,103	0	0
PROTARA	COM STK	74365U107	454,383	85,250	SH		DFND	2	85,250	0	0

THERAPEUTICS INC										
REDDIT INC	CL A	75734B100	1,189,118	5,173	SH	DFND	2	5,173	0	0
RTX CORPORATION	COM	75513E101	278,034	1,516	SH	DFND	2	1,516	0	0
RAPID7 INC	COM	753422104	162,382	10,683	SH	DFND	2	10,683	0	0
RADIOPHARM THERANOSTICS LTD	SPONSORED ADS	75041J101	53,688	10,285	SH	DFND	2	10,285	0	0
RH	COM	74967X103	396,996	2,216	SH	DFND	2	2,216	0	0
QUINSTREET INC	COM	74874Q100	244,290	17,000	SH	DFND	2	17,000	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	84,308	8,091	SH	DFND	2	8,091	0	0
QUANTUM COMPUTING INC	COM	74766W108	253,340	24,692	SH	DFND	2	24,692	0	0
TIVIC HEALTH SYSTEMS INC	COM	888705308	59,366	40,942	SH	DFND	2	40,942	0	0
TIDEWATER INC NEW	COM	88642R109	385,391	7,630	SH	DFND	2	7,630	0	0
TIDAL TRUST II	RETURN STACKED B	88636R586	6,503,877	311,787	SH	DFND	2	311,787	0	0
3M CO	COM	88579Y101	272,330	1,701	SH	DFND	2	1,701	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	735,322	1,269	SH	DFND	2	1,269	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,506,005	66,017	SH	DFND	2	66,017	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	120,513	86,700	SH	DFND	2	86,700	0	0
TG THERAPEUTICS INC	COM	88322Q108	8,544,381	286,628	SH	DFND	2	286,628	0	0
UIPATH INC	CL A	90364P105	409,750	25,000	SH Put	DFND	2	25,000	0	0
UIPATH INC	CL A	90364P105	851,231	51,936	SH	DFND	2	51,936	0	0
UBER TECHNOLOGIES INC	COM	90353T100	539,286	6,600	SH Put	DFND	2	6,600	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,733,215	57,927	SH	DFND	2	57,927	0	0
TYSON FOODS INC	CL A	902494103	217,246	3,706	SH	DFND	2	3,706	0	0
TWILIO INC	CL A	90138F102	326,725	2,297	SH	DFND	2	2,297	0	0
TRIPADVISOR INC	COM	896945201	1,459,014	100,207	SH	DFND	2	100,207	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	255,396	6,684	SH	DFND	2	6,684	0	0
TERADYNE INC	COM	880770102	145,170	750	SH	DFND	2	750	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	12,947,640	738,599	SH	DFND	2	738,599	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	491,236	2,472	SH	DFND	2	2,472	0	0
10X GENOMICS INC	CL A COM	88025U109	479,514	29,400	SH	DFND	2	29,400	0	0
TEMPUS AI INC	CL A	88023B103	1,928,455	32,658	SH	DFND	2	32,658	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	124,868	175,500	SH	DFND	2	175,500	0	0
TELADOC HEALTH INC	COM	87918A105	343,840	49,120	SH	DFND	2	49,120	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	260,771	12,501	SH	DFND	2	12,501	0	0
TEXAS INSTRS INC	COM	882508104	267,869	1,544	SH	DFND	2	1,544	0	0
TEXAS INSTRS INC	COM	882508104	2,619,699	15,100	SH Call	DFND	2	15,100	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	812,927	26,047	SH	DFND	2	26,047	0	0
TESLA INC	COM	88160R101	35,213,076	78,300	SH Put	DFND	2	78,300	0	0
TESLA INC	COM	88160R101	18,026,127	40,083	SH	DFND	2	40,083	0	0
TESLA INC	COM	88160R101	43,173,120	96,000	SH Call	DFND	2	96,000	0	0
TERRESTRIAL ENERGY INC	COM SHS	881454102	73,320	12,000	SH	DFND	2	12,000	0	0

TERAWULF INC	COM	88080T104	486,119	42,308	SH	DFND	2	42,308	0	0	
TJX COS INC NEW	COM	872540109	1,203,842	7,837	SH	DFND	2	7,837	0	0	
SYNDAX PHARMACEUTICALS INC	COM	87164F105	316,411	15,060	SH	DFND	2	15,060	0	0	
TOTAL RETURN SECURITIES FUND	COM	870875101	62,200	10,000	SH	DFND	2	10,000	0	0	
SUPER MICRO COMPUTER INC	COM NEW	86800U302	7,553,124	258,050	SH	DFND	2	258,050	0	0	
SUNOPTA INC	COM	8676EP108	209,000	55,000	SH	DFND	2	55,000	0	0	
DATAVAULT AI INC	COM SHS	86633R609	117,378	180,000	SH	DFND	2	180,000	0	0	
STRYKER CORPORATION	COM	863667101	698,722	1,988	SH	DFND	2	1,988	0	0	
STARBUCKS CORP	COM	855244109	1,737,084	20,628	SH	DFND	2	20,628	0	0	
TECK RESOURCES LTD	CL B	878742204	7,294,126	152,310	SH	DFND	2	152,310	0	0	
TASEKO MINES LTD	COM	876511106	56,600	10,000	SH	DFND	2	10,000	0	0	
TARGET CORP	COM	87612E106	3,443,146	35,224	SH	DFND	2	35,224	0	0	
TALOS ENERGY INC	COM	87484T108	137,750	12,500	SH	DFND	2	12,500	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	738,647	2,885	SH	DFND	2	2,885	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,482,989	34,496	SH	DFND	2	34,496	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,674,232	8,800	SH	Call	DFND	2	8,800	0	0
T-MOBILE US INC	COM	872590104	1,245,650	6,135	SH	DFND	2	6,135	0	0	
SNOWFLAKE INC	COM SHS	833445109	844,975	3,852	SH	DFND	2	3,852	0	0	
SNOW LAKE RES LTD	COM	83336J307	39,000	13,000	SH	DFND	2	13,000	0	0	
SNAP INC	CL A	83304A106	968,400	120,000	SH	Put	DFND	2	120,000	0	0
SNAP INC	CL A	83304A106	35,096	4,349	SH	DFND	2	4,349	0	0	
SKYWATER TECHNOLOGY INC	COM	83089J108	1,938,326	106,736	SH	DFND	2	106,736	0	0	
SKYWATER TECHNOLOGY INC	COM	83089J108	3,969,776	218,600	SH	Call	DFND	2	218,600	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	503,285	7,937	SH	DFND	2	7,937	0	0	
SKEENA RES LTD NEW	COM	83056P715	474,600	20,000	SH	DFND	2	20,000	0	0	
STANLEY BLACK & DECKER INC	COM	854502101	255,969	3,446	SH	DFND	2	3,446	0	0	
STANDARD LITHIUM LTD	COM	853606101	1,005,750	225,000	SH	DFND	2	225,000	0	0	
BLOCK INC	CL A	852234103	1,306,486	20,072	SH	DFND	2	20,072	0	0	
SPROTT ASSET MANAGEMENT LP	PHYSICAL SILVER	85207K107	20,016,958	846,383	SH	DFND	2	846,383	0	0	
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	21,842,103	661,481	SH	DFND	2	661,481	0	0	
SOUNDHOUND AI INC	CLASS A COM	836100107	100,717	10,102	SH	DFND	2	10,102	0	0	
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	460,215	15,952	SH	DFND	2	15,952	0	0	
SOFI TECHNOLOGIES INC	COM	83406F102	88,541	3,382	SH	DFND	2	3,382	0	0	
WEBULL CORP	ORD SHS	G9572D103	16,355,819	2,104,996	SH	DFND	3	2,104,996	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	415,152	24,800	SH	DFND	3	24,800	0	0	
JOBY AVIATION INC	COMMON STOCK	G65163100	6,135,043	464,776	SH	DFND	3	464,776	0	0	
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	214,570	43,000	SH	DFND	3	43,000	0	0	

ETORO GROUP LTD	SHS CL A	G32089107	3,695,852	105,205	SH	DFND	3	105,205	0	0
BULLISH	ORD SHS	G16910120	4,956,350	130,878	SH	DFND	3	130,878	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	1,092,861	41,808	SH	DFND	3	41,808	0	0
VISTRA CORP	COM	92840M102	4,090,845	25,357	SH	DFND	3	25,357	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	168,526,869	4,461,924	SH	DFND	3	4,461,924	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	67,280,740	803,784	SH	DFND	3	803,784	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,701,716	3,460	SH	DFND	3	3,460	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	116,142	200	SH	DFND	3	200	0	0
TEMPUS AI INC	CL A	88023B103	38,215,093	647,165	SH	DFND	3	647,165	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,949,150	6,414	SH	DFND	3	6,414	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	80,669,584	2,756,050	SH	DFND	3	2,756,050	0	0
STARBUCKS CORP	COM	855244109	246,735	2,930	SH	DFND	3	2,930	0	0
BLOCK INC	CL A	852234103	4,613,840	70,884	SH	DFND	3	70,884	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	7,771,266	779,465	SH	DFND	3	779,465	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	32,605,514	1,245,436	SH	DFND	3	1,245,436	0	0
SNAP INC	CL A	83304A106	284,871	35,300	SH	DFND	3	35,300	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	61,594,420	380,189	SH	DFND	3	380,189	0	0
VALE S A	SPONSORED ADS	91912E105	333,568	25,600	SH	DFND	3	25,600	0	0
UPSTART HLDGS INC	COM	91680M107	49,852,200	1,140,000	SH	DFND	3	1,140,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	58,878,750	178,361	SH	DFND	3	178,361	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	126,467	1,275	SH	DFND	3	1,275	0	0
TESLA INC	COM	88160R101	90,609,136	201,479	SH	DFND	3	201,479	0	0
TERAWULF INC	COM	88080T104	19,930,037	1,734,555	SH	DFND	3	1,734,555	0	0
TERADYNE INC	COM	880770102	297,115	1,535	SH	DFND	3	1,535	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	11,081,066	1,063,442	SH	DFND	3	1,063,442	0	0
QUANTUM COMPUTING INC	COM	74766W108	84,618,950	8,247,461	SH	DFND	3	8,247,461	0	0
PONY AI INC	SPONSORED ADS	732908108	7,603,380	524,371	SH	DFND	3	524,371	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	22,368,672	197,272	SH	DFND	3	197,272	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	292,529	24,686	SH	DFND	3	24,686	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,189,156	106,015	SH	DFND	3	106,015	0	0
PALO ALTO NETWORKS INC	COM	697435105	679,698	3,690	SH	DFND	3	3,690	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,528,338	19,850	SH	DFND	3	19,850	0	0
SALESFORCE INC	COM	79466L302	6,005,510	22,670	SH	DFND	3	22,670	0	0
ROCKET LAB CORP	COM	773121108	48,204,160	691,000	SH	DFND	3	691,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	169,121,258	1,495,325	SH	DFND	3	1,495,325	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,176,667	972,941	SH	DFND	3	972,941	0	0
RIOT PLATFORMS INC	COM	767292105	5,652,391	446,124	SH	DFND	3	446,124	0	0
RIGETTI	COMMON	76655K103	53,460,686	2,413,575	SH	DFND	3	2,413,575	0	0

COMPETING INC	STOCK									
REDDIT INC	CL A	75734B100	137,373,760	597,615	SH	DFND	3	597,615	0	0
RTX CORPORATION	COM	75513E101	201,740	1,100	SH	DFND	3	1,100	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,694,652	11,804	SH	DFND	3	11,804	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	14,961,127	102,068	SH	DFND	3	102,068	0	0
AIRBNB INC	COM CL A	009066101	156,078	1,150	SH	DFND	3	1,150	0	0
AEROVIRONMENT INC	COM	008073108	2,009,138	8,306	SH	DFND	3	8,306	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	15,280,958	71,353	SH	DFND	3	71,353	0	0
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	32,568,000	6,900,000	SH	DFND	3	6,900,000	0	0
ADOBE INC	COM	00724F101	6,457,316	18,450	SH	DFND	3	18,450	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	188,401,494	2,593,990	SH	DFND	3	2,593,990	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	2,486,016	647,400	SH	DFND	3	647,400	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	2,199,864	20,125	SH	DFND	3	20,125	0	0
ARISTA NETWORKS INC	COM SHS	040413205	4,494,460	34,301	SH	DFND	3	34,301	0	0
ARCHER AVIATION INC	COM CL A	03945R102	21,153,760	2,813,000	SH	DFND	3	2,813,000	0	0
APPLOVIN CORP	COM CL A	03831W108	63,878,136	94,800	SH	DFND	3	94,800	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	95,110,309	3,878,887	SH	DFND	3	3,878,887	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	305,834	19,950	SH	DFND	3	19,950	0	0
OKLO INC	COM CL A	02156V109	54,900,993	765,064	SH	DFND	3	765,064	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,086,114	3,894	SH	DFND	2	3,894	0	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	352,734	9,339	SH	DFND	2	9,339	0	0
MIXED MARTIAL ARTS GROUP LTD	ORD SHS	Q0266F107	30,240	27,000	SH	DFND	2	27,000	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	14,794,105	176,741	SH	DFND	2	176,741	0	0
UNIQUIRE NV	SHS	N90064101	2,057,812	85,993	SH	DFND	2	85,993	0	0
STELLANTIS N.V	SHS	N82405106	25,047,000	2,300,000	SH	DFND	2	2,300,000	0	0
QIAGEN NV	COM SHS	N72482206	631,289	14,038	SH	DFND	2	14,038	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	326,458	1,504	SH	DFND	2	1,504	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	998,556	51,954	SH	DFND	2	51,954	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	1,610,864	93,006	SH	DFND	2	93,006	0	0
HAFNIA LTD	SHS	Y2990R101	1,073,371	201,383	SH	DFND	2	201,383	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	3,684,071	105,139	SH	DFND	2	105,139	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,460,400	60,000	SH	DFND	2	60,000	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	13,244,822	1,084,752	SH	DFND	2	1,084,752	0	0
BW LPG LTD	COM	Y10230103	1,309,450	99,958	SH	DFND	2	99,958	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,130,581	201,188	SH	DFND	2	201,188	0	0
MONDAY COM LTD	SHS	M7S64H106	465,552	3,155	SH	DFND	2	3,155	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	502,250	12,500	SH	DFND	2	12,500	0	0
HUB CYBER SECURITY LTD	SHS NEW	M6000J168	4,850	12,500	SH	DFND	2	12,500	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	264,609	1,426	SH	DFND	2	1,426	0	0

CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	601,823	33,379	SH	DFND	2	33,379	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	398,366	9,740	SH	DFND	2	9,740	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	460,503	793	SH	DFND	2	793	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,239,615	300,149	SH	DFND	2	300,149	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	275,042	6,352	SH	DFND	2	6,352	0	0
JBS N.V.	CL A SHS	N4732M103	576,800	40,000	SH	DFND	2	40,000	0	0
FERRARI N V	COM	N3167Y103	1,861,104	5,036	SH	DFND	2	5,036	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	143,500	14,000	SH	DFND	2	14,000	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	10,698,600	10,000	SH Put	DFND	2	10,000	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	636,567	595	SH	DFND	2	595	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	323,864	15,255	SH	DFND	2	15,255	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	330,492	15,813	SH	DFND	2	15,813	0	0
XP INC	CL A	G98239109	849,799	51,912	SH	DFND	2	51,912	0	0
WHITEFIBER INC	SHS	G96115103	316,000	20,000	SH	DFND	2	20,000	0	0
WEBULL CORP	ORD SHS	G9572D103	22,859	2,942	SH	DFND	2	2,942	0	0
VALARIS LTD	CL A	G9460G101	7,778,081	154,327	SH	DFND	2	154,327	0	0
GOLAR LNG LTD	SHS	G9456A100	341,030	9,165	SH	DFND	2	9,165	0	0
VIVOPOWER INTERNATIONAL PLC	SHS NEW	G9376R209	90,043	39,754	SH	DFND	2	39,754	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	249,477	641	SH	DFND	2	641	0	0
TORM PLC	SHS CL A	G89479102	798,355	40,774	SH	DFND	2	40,774	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	302,711	12,735	SH	DFND	2	12,735	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	419,482	9,025	SH	DFND	2	9,025	0	0
LOGITECH INTL S A	SHS	H50430232	1,501,797	14,985	SH	DFND	2	14,985	0	0
UBS GROUP AG	SHS	H42097107	2,380,936	51,413	SH	DFND	2	51,413	0	0
GARMIN LTD	SHS	H2906T109	213,195	1,051	SH	DFND	2	1,051	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	6,688,407	127,544	SH	DFND	2	127,544	0	0
ALCON AG	ORD SHS	H01301128	692,188	8,783	SH	DFND	2	8,783	0	0
YSX TECH CO LTD	SHS CL A	G9877T100	33,953	27,162	SH	DFND	2	27,162	0	0
NEWMONT CORP	COM	651639106	262,606	2,630	SH	DFND	3	2,630	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	19,094,595	2,674,313	SH	DFND	3	2,674,313	0	0
NANO NUCLEAR ENERGY INC	COM	63010H108	1,527,588	63,623	SH	DFND	3	63,623	0	0
NIO INC	SPON ADS	62914V106	213,705	41,903	SH	DFND	3	41,903	0	0
STRATEGY INC	CL A NEW	594972408	142,758,393	939,509	SH	DFND	3	939,509	0	0
MERCADOLIBRE INC	COM	58733R102	10,357,325	5,142	SH	DFND	3	5,142	0	0
MARVELL TECHNOLOGY INC	COM	573874104	71,450,674	840,794	SH	DFND	3	840,794	0	0
MARA HOLDINGS INC	COM	565788106	90,363,253	10,062,723	SH	DFND	3	10,062,723	0	0
OSCAR HEALTH INC	CL A	687793109	3,484,179	242,462	SH	DFND	3	242,462	0	0
ORACLE CORP	COM	68389X105	124,039,749	636,395	SH	DFND	3	636,395	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	33,353,657	5,721,039	SH	DFND	3	5,721,039	0	0

ONDAS HLDGS INC	COM NEW	68236H204	2,745,312	281,282	SH	DFND	3	281,282	0	0
OKTA INC	CL A	679295105	1,536,053	17,764	SH	DFND	3	17,764	0	0
NUSCALE PWR CORP	CL A COM	67079K100	25,903,837	1,828,076	SH	DFND	3	1,828,076	0	0
NVIDIA CORPORATION	COM	67066G104	248,129,858	1,330,455	SH	DFND	3	1,330,455	0	0
NOVO-NORDISK A S	ADR	670100205	40,845,039	802,772	SH	DFND	3	802,772	0	0
JD.COM INC	SPON ADS CL A	47215P106	3,708,901	129,230	SH	DFND	3	129,230	0	0
ISHARES ETHEREUM TR	SHS	46438R105	2,436,369	108,621	SH	DFND	3	108,621	0	0
IONQ INC	COM	46222L108	170,500,481	3,799,877	SH	DFND	3	3,799,877	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	49,973,700	1,539,073	SH	DFND	3	1,539,073	0	0
UPEXI INC	COM NEW	39959A205	4,212,056	2,507,176	SH	DFND	3	2,507,176	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	56,256	64	SH	DFND	3	64	0	0
GEMINI SPACE STA INC	CL A COM	36866J105	1,401,131	141,243	SH	DFND	3	141,243	0	0
GE VERNOVA INC	COM	36828A101	163,393	250	SH	DFND	3	250	0	0
MP MATERIALS CORP	COM CL A	553368101	5,041,744	99,797	SH	DFND	3	99,797	0	0
LYFT INC	CL A COM	55087P104	2,468,338	127,431	SH	DFND	3	127,431	0	0
LULULEMON ATHLETICA INC	COM	550021109	690,968	3,325	SH	DFND	3	3,325	0	0
LUCID GROUP INC	COM NEW	549498202	9,914,110	937,948	SH	DFND	3	937,948	0	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	521,626	119,639	SH	DFND	3	119,639	0	0
ELI LILLY & CO	COM	532457108	10,880,060	10,124	SH	DFND	3	10,124	0	0
LEMONADE INC	COM	52567D107	2,059,024	28,927	SH	DFND	3	28,927	0	0
KLA CORP	COM NEW	482480100	97,206	80	SH	DFND	3	80	0	0
D-WAVE QUANTUM INC	COM	26740W109	119,571,712	4,572,532	SH	DFND	3	4,572,532	0	0
DUOLINGO INC	CL A COM	26603R106	573,885	3,270	SH	DFND	3	3,270	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	5,589,343	162,198	SH	DFND	3	162,198	0	0
DOORDASH INC	CL A	25809K105	215,835	953	SH	DFND	3	953	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,112,733	2,450	SH	DFND	3	2,450	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	7,501,472	515,211	SH	DFND	3	515,211	0	0
COREWEAVE INC	COM CL A	21873S108	73,783,722	1,030,355	SH	DFND	3	1,030,355	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	5,210,266	23,040	SH	DFND	3	23,040	0	0
GAMESTOP CORP NEW	CL A	36467W109	20,310,438	1,011,476	SH	DFND	3	1,011,476	0	0
GALAXY DIGITAL INC.	CL A	36317J209	1,567,436	70,100	SH	DFND	3	70,100	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	656,840	4,000	SH	DFND	3	4,000	0	0
FIREFLY AEROSPACE INC	COM	31816X106	4,480,308	200,282	SH	DFND	3	200,282	0	0
FIGMA INC	CLASS A COM STK	316841105	2,806,487	75,100	SH	DFND	3	75,100	0	0
META PLATFORMS INC	CL A	30303M102	770,985	1,168	SH	DFND	3	1,168	0	0
ENPHASE ENERGY INC	COM	29355A107	955,090	29,800	SH	DFND	3	29,800	0	0
ECHOSTAR CORP	CL A	278768106	430,996	3,965	SH	DFND	3	3,965	0	0
BROADCOM INC	COM	11135F101	64,787,843	187,194	SH	DFND	3	187,194	0	0
BOEING CO	COM	097023105	2,164,686	9,970	SH	DFND	3	9,970	0	0
BLOOM ENERGY CORP	COM CL A	093712107	273,704	3,150	SH	DFND	3	3,150	0	0

BITMINE IMMERSION TECNOLOGIE	COM NEW	09175A206	269,987,582	9,944,294	SH	DFND	3	9,944,294	0	0
BITFARMS LTD	COM	09173B107	1,819,182	774,120	SH	DFND	3	774,120	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	29,672,190	5,494,850	SH	DFND	3	5,494,850	0	0
BARRICK MNG CORP	COM SHS	06849F108	194,102	4,457	SH	DFND	3	4,457	0	0
BAIDU INC	SPON ADR REP A	056752108	3,229,262	24,715	SH	DFND	3	24,715	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,020,393	10,248	SH	DFND	3	10,248	0	0
CLEANSARK INC	COM NEW	18452B209	54,637,546	5,398,967	SH	DFND	3	5,398,967	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	41,406,495	522,150	SH	DFND	3	522,150	0	0
CIPHER MINING INC	COM	17253J106	1,263,825	85,625	SH	DFND	3	85,625	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	372,849	10,077	SH	DFND	3	10,077	0	0
CENTENE CORP DEL	COM	15135B101	164,600	4,000	SH	DFND	3	4,000	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	5,916,195	129,344	SH	DFND	3	129,344	0	0
CARVANA CO	CL A	146869102	2,661,258	6,306	SH	DFND	3	6,306	0	0