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NOMURA HOLDINGS INC  
Form 13F-HR  
July 26, 2012

THIS FILING LISTS SECURITIES HOLDINGS REPORTED ON THE FORM 13F FILED ON  
7/26/2012 PURSUANT TO A REQUEST FOR CONFIDENTIAL TREATMENT AND  
FOR WHICH CONFIDENTIAL TREATMENT EXPIRED ON .

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

Form 13F  
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/2012  
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: Nomura Holdings Inc.

Address: 1-9-1, Nihonbashi, Chuo-ku, Tokyo 103-8011, Japan

Form 13F File Number:

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 submission.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Fernando Del Puerto  
Title: Executive Director  
Phone: 212 667 9857

Signature, Place, and Date of Signing:

|                         |               |           |
|-------------------------|---------------|-----------|
| /s/ Fernando Del Puerto | New York, NY  | 7/26/2012 |
| -----                   | -----         | -----     |
| [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).)

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List of Other Managers Reporting for this Manager:

| 13F File Number | Name   |
|-----------------|--|
| 28-04983        | Nomura Securities International, Inc.                |
| 28-04985        | Nomura International plc                             |
| 28-04979        | Nomura Securities Company, Ltd                       |
| 028-13982       | Nomura Corporate Research & Asset Management Inc.    |
| 014-88809       | Nomura Funds Research and Technologies America, Inc. |
| 0001163653      | Nomura Holdings Inc.                                 |

Form 13F SUMMARY PAGE

Report Summary:

|   |                |
|---|----------------|
| Number of Other Included Managers:      | 6              |
| Form 13F Information Table Entry Total: | 3,371          |
| Form 13F Information Table Value Total: | \$ 7,877,976   |
|   | (In Thousands) |

List of Other Included Managers:

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

| No. | Form 13F File Number | Name  |
|-----|----------------------|---|
| 1   | 28-04983             | Nomura Securities International, Inc.               |
| 2   | 28-04985             | Nomura International plc                            |
| 3   | 28-04979             | Nomura Securities Company, Ltd                      |
| 4   | 028-13982            | Nomura Corporate Research & Asset Management Inc.   |
| 5   | 014-88809            | Nomura Funds Research and Technologies America, Inc |
| 6   | 0001163653           | Nomura Holdings Inc.                                |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------|----------|----------|----------|----------|----------|----------|
|----------|----------|----------|----------|----------|----------|----------|

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| 3D SYSTEMS CORP                 | CMN            | 88554D205 | 424                | 12421              | SH         |              | SOLE                     | 2  |
| 3M CO                           | CMN            | 88579Y101 | 96                 | 1083               | SH         |              | DEFINED                  | 2  |
| 3M CO                           | CMN            | 88579Y101 | 1170               | 13132              | SH         |              | DEFINED                  | 2  |
| 3M CO                           | CMN            | 88579Y101 | 847                | 9504               | SH         |              | DEFINED                  | 1  |
| 8X8 INC                         | CMN            | 282914100 | 0                  | 1700               | SH         |              | DEFINED                  | 2  |
| 8X8 INC                         | CMN            | 282914100 | 9                  | 2058               | SH         |              | DEFINED                  | 1  |
| A.F.P. PROVIDA S.A.             | CMN            | 00709P108 | 501                | 6000               | SH         |              | SOLE                     | 1  |
| A123 SYSTEMS INC                | CMN            | 03739T108 | 0                  | 10727              | SH         |              | SOLE                     | 2  |
| A123 SYSTEMS INC                | CNV            | 03739TAA6 | 521                | 20833.33           | SH         |              | SOLE                     | 1  |
| AAR CORP                        | CMN            | 000361105 | 0                  | 396                | SH         |              | DEFINED                  | 2  |
| AAR CORP                        | CNV            | 000361AH8 | 10927              | 110427.24          | SH         |              | SOLE                     | 1  |
| AAR CORP                        | CMN            | 000361105 | 3                  | 258                | SH         |              | DEFINED                  | 1  |
| AARON'S INC                     | CMN            | 002535300 | 0                  | 344                | SH         |              | SOLE                     | 2  |
| ABB LTD-REG                     | CMN            | 000375204 | 3779               | 189225             | SH         |              | SOLE                     | 2  |
| ABBOTT LABORATORIES             | CMN            | 002824100 | 5849               | 91769              | SH         |              | DEFINED                  | 2  |
| ABBOTT LABORATORIES             | CMN            | 002824100 | 229                | 3600               | SH         |              | DEFINED                  | 1  |
| ABERCROMBIE & FITCH CO-CL<br>A  | CMN            | 002896207 | 243                | 7348               | SH         |              | DEFINED                  | 2  |
| ABERCROMBIE & FITCH CO-CL<br>A  | CMN            | 002896207 | 2107               | 63803              | SH         |              | DEFINED                  | 2  |
| ABM INDUSTRIES INC              | CMN            | 000957100 | 0                  | 8                  | SH         |              | DEFINED                  | 2  |
| ABM INDUSTRIES INC              | CMN            | 000957100 | 203                | 10353              | SH         |              | DEFINED                  | 1  |
| ACACIA RESEARCH CORP            | CMN            | 003881307 | 0                  | 289                | SH         |              | DEFINED                  | 2  |
| ACACIA RESEARCH CORP            | CMN            | 003881307 | 97                 | 2600               | SH         |              | DEFINED                  | 1  |
| ACADIA PHARMACEUTICALS INC      | CMN            | 004225108 | 341                | 50250              | SH         |              | SOLE                     | 2  |
| ACADIA REALTY TRUST             | CMN            | 004239109 | 260                | 11200              | SH         |              | SOLE                     | 1  |
| ACCO BRANDS CORP                | CMN            | 00081T108 | 25                 | 2431               | SH         |              | DEFINED                  | 2  |
| ACCO BRANDS CORP                | CMN            | 00081T108 | 1792               | 174181             | SH         |              | DEFINED                  | 1  |
| ACCURAY INC                     | CMN            | 004397105 | 0                  | 44573              | SH         |              | SOLE                     | 2  |
| ACCURIDE CORP NEW               | CMN            | 00439T206 | 2949.744           | 491624             | SH         |              | SOLE                     | 4  |
| ACE LTD                         | CMN            | H0023R105 | 549                | 7446               | SH         |              | DEFINED                  | 2  |
| ACE LTD                         | CMN            | H0023R105 | 42                 | 565                | SH         |              | DEFINED                  | 1  |
| ACHILLION PHARMACEUTICALS       | CMN            | 00448Q201 | 0                  | 6430               | SH         |              | DEFINED                  | 2  |
| ACHILLION PHARMACEUTICALS       | CMN            | 00448Q201 | 16                 | 2560               | SH         |              | DEFINED                  | 1  |
| ACI WORLDWIDE INC               | CMN            | 004498101 | 0                  | 490                | SH         |              | SOLE                     | 2  |
| ACORDA THERAPEUTICS INC         | CMN            | 00484M106 | 418                | 17752              | SH         |              | SOLE                     | 1  |
| ACORN ENERGY INC                | CMN            | 004848107 | 0                  | 200000             | SH         | CALL         | DEFINED                  | 2  |
| ACORN ENERGY INC                | CMN            | 004848107 | 481                | 57816              | SH         |              | DEFINED                  | 2  |
| ACORN ENERGY INC                | CMN            | 004848107 | 1                  | 135                | SH         |              | DEFINED                  | 2  |
| ACTIVISION BLIZZARD INC         | CMN            | 00507V109 | 125                | 10583              | SH         |              | DEFINED                  | 2  |
| ACTIVISION BLIZZARD INC         | CMN            | 00507V109 | 307                | 25979              | SH         |              | DEFINED                  | 1  |
| ACTUATE CORP                    | CMN            | 00508B102 | 0                  | 400                | SH         |              | DEFINED                  | 2  |
| ACTUATE CORP                    | CMN            | 00508B102 | 2                  | 280                | SH         |              | DEFINED                  | 1  |
| ACUITY BRANDS INC               | CMN            | 00508Y102 | 23                 | 448                | SH         |              | DEFINED                  | 2  |
| ACUITY BRANDS INC               | CMN            | 00508Y102 | 302                | 5900               | SH         |              | DEFINED                  | 1  |
| ACXIOM CORP                     | CMN            | 005125109 | 0                  | 391                | SH         |              | DEFINED                  | 2  |
| ACXIOM CORP                     | CMN            | 005125109 | 7                  | 476                | SH         |              | DEFINED                  | 1  |
| ADAMS RESOURCES & ENERGY<br>INC | CMN            | 006351308 | 0                  | 30                 | SH         |              | SOLE                     | 2  |
| ADECOAGRO SA                    | CMN            | L00849106 | 0                  | 1300               | SH         |              | SOLE                     | 2  |
| ADOBE SYSTEMS INC               | CMN            | 00724F101 | 245                | 7642               | SH         |              | DEFINED                  | 2  |
| ADOBE SYSTEMS INC               | CMN            | 00724F101 | 381                | 11900              | SH         |              | DEFINED                  | 1  |
| ADVANCE AUTO PARTS INC          | CMN            | 00751Y106 | 80                 | 1191               | SH         |              | DEFINED                  | 2  |
| ADVANCE AUTO PARTS INC          | CMN            | 00751Y106 | 309                | 4575               | SH         |              | DEFINED                  | 1  |
| ADVANCED ENERGY INDUSTRIES      | CMN            | 007973100 | 0                  | 1980               | SH         |              | DEFINED                  | 2  |
| ADVANCED ENERGY INDUSTRIES      | CMN            | 007973100 | 6                  | 437                | SH         |              | DEFINED                  | 1  |
| ADVANCED MICRO DEVICES          | CMN            | 007903107 | 198                | 34826              | SH         |              | DEFINED                  | 2  |
| ADVANCED MICRO DEVICES          | CMN            | 007903107 | 1080               | 190216             | SH         |              | DEFINED                  | 1  |

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ADVANCED SEMICONDUCTOR CMN 00756M404 50 12505 SH SOLE 2  
ENGR

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            |              | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| ADVANTAGE OIL & GAS LTD         | CMN            | 00765F101 | 0                  | 2400               | SH         |              | SOLE                     | 2        |
| ADVENT SOFTWARE INC             | CMN            | 007974108 | 0                  | 1581               | SH         |              | DEFINED                  | 2        |
| ADVENT SOFTWARE INC             | CMN            | 007974108 | 71                 | 2617               | SH         |              | DEFINED                  | 1        |
| ADVISORY BOARD CO/THE           | CMN            | 00762W107 | 428                | 8633               | SH         |              | SOLE                     | 1        |
| AEROPOSTALE INC                 | CMN            | 007865108 | 186                | 10611              | SH         |              | SOLE                     | 2        |
| AEROVIRONMENT INC               | CMN            | 008073108 | 0                  | 618                | SH         |              | SOLE                     | 2        |
| AETNA INC                       | CMN            | 00817Y108 | 749                | 18591              | SH         |              | DEFINED                  | 2        |
| AETNA INC                       | CMN            | 00817Y108 | 2095               | 51987              | SH         |              | DEFINED                  | 1        |
| AFFILIATED MANAGERS GROUP       | CNV            | 008252AL2 | 1003               | 9343.39            | SH         |              | SOLE                     | 1        |
| AFFILIATED MANAGERS GROUP       | CMN            | 008252108 | 9                  | 85                 | SH         |              | DEFINED                  | 2        |
| AFFILIATED MANAGERS GROUP       | CMN            | 008252108 | 208                | 1918               | SH         |              | DEFINED                  | 1        |
| AFLAC INC                       | CMN            | 001055102 | 296                | 6986               | SH         |              | DEFINED                  | 2        |
| AFLAC INC                       | CMN            | 001055102 | 815                | 19233              | SH         |              | DEFINED                  | 1        |
| AGENUS INC                      | CMN            | 00847G705 | 0                  | 1600               | SH         |              | SOLE                     | 2        |
| AGILENT TECHNOLOGIES INC        | CMN            | 00846U101 | 199                | 5103               | SH         |              | DEFINED                  | 2        |
| AGILENT TECHNOLOGIES INC        | CMN            | 00846U101 | 1104               | 28348              | SH         |              | DEFINED                  | 1        |
| AGILYSYS INC                    | CMN            | 00847J105 | 0                  | 115                | SH         |              | SOLE                     | 2        |
| AGNICO-EAGLE MINES LTD          | CMN            | 008474108 | 311                | 7781               | SH         |              | SOLE                     | 2        |
| AGRIUM INC                      | CMN            | 008916108 | 1569               | 17829              | SH         |              | SOLE                     | 2        |
| AIR LEASE CORP                  | CMN            | 00912X302 | 0                  | 288                | SH         |              | DEFINED                  | 2        |
| AIR LEASE CORP                  | CMN            | 00912X302 | 9                  | 452                | SH         |              | DEFINED                  | 1        |
| AIR METHODS CORP                | CMN            | 009128307 | 0                  | 370                | SH         |              | DEFINED                  | 2        |
| AIR METHODS CORP                | CMN            | 009128307 | 364                | 3700               | SH         |              | DEFINED                  | 1        |
| AIR PRODUCTS & CHEMICALS<br>INC | CMN            | 009158106 | 273                | 3428               | SH         |              | DEFINED                  | 2        |
| AIR PRODUCTS & CHEMICALS<br>INC | CMN            | 009158106 | 24                 | 300                | SH         |              | DEFINED                  | 1        |
| AIRCASTLE LTD                   | CMN            | G0129K104 | 0                  | 122                | SH         |              | DEFINED                  | 2        |
| AIRCASTLE LTD                   | CMN            | G0129K104 | 18                 | 1504               | SH         |              | DEFINED                  | 1        |
| AIRGAS INC                      | CMN            | 009363102 | 181                | 2167               | SH         |              | DEFINED                  | 2        |
| AIRGAS INC                      | CMN            | 009363102 | 591                | 7075               | SH         |              | DEFINED                  | 1        |
| AK STEEL HOLDING CORP           | CMN            | 001547108 | 0                  | 108237             | SH         |              | DEFINED                  | 2        |
| AK STEEL HOLDING CORP           | CMN            | 001547108 | 5                  | 773                | SH         |              | DEFINED                  | 1        |
| AKORN INC                       | CMN            | 009728106 | 0                  | 14598              | SH         |              | DEFINED                  | 2        |
| AKORN INC                       | CMN            | 009728106 | 109                | 6889               | SH         |              | DEFINED                  | 1        |
| ALASKA AIR GROUP INC            | CMN            | 011659109 | 68                 | 1883               | SH         |              | DEFINED                  | 2        |
| ALASKA AIR GROUP INC            | CMN            | 011659109 | 898                | 24900              | SH         |              | DEFINED                  | 1        |
| ALCATEL-LUCENT                  | CMN            | 013904305 | 27                 | 16750              | SH         |              | SOLE                     | 2        |
| ALCATEL-LUCENT                  | CNV            | 549463AH0 | 119949             | 1220858.43         | SH         |              | SOLE                     | 1        |
| ALCOA INC                       | CMN            | 013817101 | 0                  | 20000              | SH         | PUT          | DEFINED                  | 2        |
| ALCOA INC                       | CMN            | 013817101 | 0                  | 125000             | SH         | PUT          | DEFINED                  | 1        |
| ALCOA INC                       | CNV            | 013817AT8 | 2845               | 18969.87           | SH         |              | SOLE                     | 1        |
| ALCOA INC                       | CMN            | 013817101 | 466                | 54018              | SH         |              | DEFINED                  | 2        |
| ALCOA INC                       | CMN            | 013817101 | 6992               | 810189             | SH         |              | DEFINED                  | 2        |
| ALCOA INC                       | CMN            | 013817101 | 185                | 21475              | SH         |              | DEFINED                  | 1        |
| ALERE INC                       | CNV            | 01449JAA3 | 614                | 6821.28            | SH         |              | SOLE                     | 1        |

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|                                 |     |           |     |           |         |   |
|---------------------------------|-----|-----------|-----|-----------|---------|---|
| ALEXANDRIA REAL ESTATE<br>EQUIT | CMN | 015271109 | 0   | 89 SH     | DEFINED | 2 |
| ALEXANDRIA REAL ESTATE<br>EQUIT | CMN | 015271109 | 87  | 1200 SH   | DEFINED | 1 |
| ALEXCO RESOURCE CORP            | CMN | 01535P106 | 0   | 140185 SH | SOLE    | 2 |
| ALEXION PHARMACEUTICALS<br>INC  | CMN | 015351109 | 439 | 4441 SH   | DEFINED | 2 |
| ALEXION PHARMACEUTICALS<br>INC  | CMN | 015351109 | 623 | 6300 SH   | DEFINED | 1 |
| ALKERMES PLC                    | CMN | G01767105 | 0   | 400 SH    | DEFINED | 2 |
| ALKERMES PLC                    | CMN | G01767105 | 238 | 14000 SH  | DEFINED | 1 |
| ALLEGHANY CORP                  | CMN | 017175100 | 5   | 15 SH     | DEFINED | 2 |
| ALLEGHANY CORP                  | CMN | 017175100 | 271 | 800 SH    | DEFINED | 1 |
| ALLEGHENY TECHNOLOGIES INC      | CMN | 01741R102 | 113 | 3548 SH   | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ALLEGHENY TECHNOLOGIES INC      | CMN            | 01741R102 | 2056               | 64702 SH           |                     | DEFINED                  |
| ALLEGIAN T TRAVEL CO            | CMN            | 01748X102 | 0                  | 753 SH             |                     | DEFINED                  |
| ALLEGIAN T TRAVEL CO            | CMN            | 01748X102 | 376                | 5400 SH            |                     | DEFINED                  |
| ALLERGAN INC                    | CMN            | 018490102 | 547                | 5955 SH            |                     | DEFINED                  |
| ALLERGAN INC                    | CMN            | 018490102 | 487                | 5300 SH            |                     | DEFINED                  |
| ALLIANCE DATA SYSTEMS CORP      | CNV            | 018581AD0 | 4426               | 25567.57 SH        |                     | SOLE                     |
| ALLIANCE DATA SYSTEMS CORP      | CMN            | 018581108 | 41                 | 305 SH             |                     | DEFINED                  |
| ALLIANCE DATA SYSTEMS CORP      | CMN            | 018581108 | 577                | 4300 SH            |                     | DEFINED                  |
| ALLIANCE FIBER OPTIC<br>PRODUCT | CMN            | 018680306 | 0                  | 450 SH             |                     | SOLE                     |
| ALLIANT TECHSYSTEMS INC         | CNV            | 018804AK0 | 9412               | 93884.52 SH        |                     | SOLE                     |
| ALLIANT TECHSYSTEMS INC         | CMN            | 018804104 | 109                | 1833 SH            |                     | DEFINED                  |
| ALLIANT TECHSYSTEMS INC         | CMN            | 018804104 | 635                | 10718 SH           |                     | DEFINED                  |
| ALLIED WORLD ASSURANCE CO       | CMN            | H01531104 | 0                  | 594 SH             |                     | DEFINED                  |
| ALLIED WORLD ASSURANCE CO       | CMN            | H01531104 | 18                 | 222 SH             |                     | DEFINED                  |
| ALLISON TRANSMISSION<br>HOLDING | CMN            | 01973R101 | 0                  | 1533 SH            |                     | SOLE                     |
| ALLOS THERAPEUTICS INC          | CMN            | 019777101 | 1468               | 820223 SH          |                     | SOLE                     |
| ALLOT COMMUNICATIONS LTD        | CMN            | M0854Q105 | 0                  | 660 SH             |                     | DEFINED                  |
| ALLOT COMMUNICATIONS LTD        | CMN            | M0854Q105 | 13                 | 481 SH             |                     | DEFINED                  |
| ALLSTATE CORP                   | CMN            | 020002101 | 339                | 9701 SH            |                     | DEFINED                  |
| ALLSTATE CORP                   | CMN            | 020002101 | 63                 | 1800 SH            |                     | DEFINED                  |
| ALMOST FAMILY INC               | CMN            | 020409108 | 0                  | 25 SH              |                     | SOLE                     |
| ALPHA NATURAL RESOURCES<br>INC  | CMN            | 02076X102 | 903                | 105342 SH          |                     | DEFINED                  |
| ALPHA NATURAL RESOURCES<br>INC  | CMN            | 02076X102 | 530                | 61842 SH           |                     | DEFINED                  |
| ALTAIR NANOTECHNOLOGIES<br>INC  | CMN            | 021373204 | 0                  | 5949 SH            |                     | SOLE                     |
| ALTERA CORP                     | CMN            | 021441100 | 266                | 7821 SH            |                     | DEFINED                  |
| ALTERA CORP                     | CMN            | 021441100 | 562                | 16542 SH           |                     | DEFINED                  |
| ALTERRA CAPITAL HOLDINGS<br>LTD | CMN            | G0229R108 | 0                  | 861 SH             |                     | DEFINED                  |
| ALTERRA CAPITAL HOLDINGS        | CMN            | G0229R108 | 31                 | 1336 SH            |                     | DEFINED                  |

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|                              |     |           |        |             |     |         |   |
|------------------------------|-----|-----------|--------|-------------|-----|---------|---|
| LTD                          |     |           |        |             |     |         |   |
| ALTRIA GROUP INC             | CMN | 02209S103 | 405    | 11704 SH    |     | DEFINED | 2 |
| ALTRIA GROUP INC             | CMN | 02209S103 | 5231   | 151313 SH   |     | DEFINED | 1 |
| ALUMINA LTD                  | CMN | 022205108 | 0      | 61800 SH    |     | SOLE    | 2 |
| ALUMINUM CORP OF CHINA LTD-H | CMN | 022276109 | 0      | 134375 SH   |     | SOLE    | 2 |
| ALVARION LTD                 | CMN | M0861T100 | 0      | 5600 SH     |     | SOLE    | 2 |
| AMAZON.COM INC               | CMN | 023135106 | 0      | 1000 SH     | PUT | DEFINED | 1 |
| AMAZON.COM INC               | CMN | 023135106 | 195    | 864 SH      |     | DEFINED | 2 |
| AMAZON.COM INC               | CMN | 023135106 | 226    | 1000 SH     |     | DEFINED | 1 |
| AMERICA MOVIL SAB DE C-SER L | CMN | 02364W105 | 1326   | 51240 SH    |     | DEFINED | 2 |
| AMERICA MOVIL SAB DE C-SER L | CMN | 02364W105 | 555406 | 21460820 SH |     | DEFINED | 1 |
| AMERICAN ASSETS TRUST INC    | CMN | 024013104 | 0      | 397 SH      |     | SOLE    | 2 |
| AMERICAN AXLE & MFG HOLDINGS | CMN | 024061103 | 0      | 1511 SH     |     | SOLE    | 2 |
| AMERICAN CAMPUS COMMUNITIES  | CMN | 024835100 | 49     | 1094 SH     |     | DEFINED | 2 |
| AMERICAN CAMPUS COMMUNITIES  | CMN | 024835100 | 338    | 7600 SH     |     | DEFINED | 1 |
| AMERICAN CAPITAL AGENCY CORP | CMN | 02503X105 | 12020  | 360210 SH   |     | SOLE    | 2 |
| AMERICAN CAPITAL LTD         | CMN | 02503Y103 | 0      | 3233 SH     |     | DEFINED | 2 |
| AMERICAN CAPITAL LTD         | CMN | 02503Y103 | 260    | 25800 SH    |     | DEFINED | 1 |
| AMERICAN ELECTRIC POWER      | CMN | 025537101 | 854    | 21303 SH    |     | DEFINED | 2 |

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|------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| AMERICAN ELECTRIC POWER      | CMN            | 025537101 | 435             | 10840 SH        |               | DEFINED               |
| AMERICAN EQUITY INVT LIFE HL | CMN            | 025676206 | 0               | 3300 SH         |               | DEFINED               |
| AMERICAN EQUITY INVT LIFE HL | CMN            | 025676206 | 840             | 76302 SH        |               | DEFINED               |
| AMERICAN EXPRESS CO          | CMN            | 025816109 | 2367            | 40882 SH        |               | DEFINED               |
| AMERICAN EXPRESS CO          | CMN            | 025816109 | 336             | 5800 SH         |               | DEFINED               |
| AMERICAN FINANCIAL GROUP INC | CMN            | 025932104 | 0               | 1709 SH         |               | DEFINED               |
| AMERICAN FINANCIAL GROUP INC | CMN            | 025932104 | 637             | 16225 SH        |               | DEFINED               |
| AMERICAN INTERNATIONAL GROUP | CMN            | 026874156 | 0               | 3 SH            |               | DEFINED               |
| AMERICAN INTERNATIONAL GROUP | CMN            | 026874156 | 477             | 46572 SH        |               | DEFINED               |
| AMERICAN INTERNATIONAL GROUP | CMN            | 026874784 | 522             | 16457 SH        |               | DEFINED               |
| AMERICAN INTERNATIONAL GROUP | CMN            | 026874784 | 7               | 218 SH          |               | DEFINED               |
| AMERICAN INTERNATIONAL GROUP | CMN            | 026874784 | 2389            | 75382 SH        |               | DEFINED               |
| AMERICAN STATES WATER CO     | CMN            | 029899101 | 0               | 100 SH          |               | DEFINED               |

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|                            |     |           |       |              |         |         |   |
|----------------------------|-----|-----------|-------|--------------|---------|---------|---|
| AMERICAN STATES WATER CO   | CMN | 029899101 | 128   | 3236 SH      | DEFINED | 1       |   |
| AMERICAN TOWER CORP        | CMN | 03027X100 | 787   | 11267 SH     | DEFINED | 2       |   |
| AMERICAN TOWER CORP        | CMN | 03027X100 | 300   | 4300 SH      | DEFINED | 1       |   |
| AMERICAN VANGUARD CORP     | CMN | 030371108 | 24    | 921 SH       | DEFINED | 2       |   |
| AMERICAN VANGUARD CORP     | CMN | 030371108 | 393   | 14800 SH     | DEFINED | 1       |   |
| AMERIGROUP CORP            | CMN | 03073T102 | 5     | 80 SH        | DEFINED | 2       |   |
| AMERIGROUP CORP            | CMN | 03073T102 | 635   | 9700 SH      | DEFINED | 1       |   |
| AMERIPRISE FINANCIAL INC   | CMN | 03076C106 | 121   | 2317 SH      | DEFINED | 2       |   |
| AMERIPRISE FINANCIAL INC   | CMN | 03076C106 | 10630 | 204000 SH    | DEFINED | 1       |   |
| AMERISAFE INC              | CMN | 03071H100 | 0     | 201 SH       | DEFINED | 2       |   |
| AMERISAFE INC              | CMN | 03071H100 | 58    | 2224 SH      | DEFINED | 1       |   |
| AMERISOURCEBERGEN CORP     | CMN | 03073E105 | 130   | 3317 SH      | DEFINED | 2       |   |
| AMERISOURCEBERGEN CORP     | CMN | 03073E105 | 372   | 9500 SH      | DEFINED | 1       |   |
| AMERISTAR CASINOS INC      | CMN | 03070Q101 | 39    | 2222 SH      | DEFINED | 2       |   |
| AMERISTAR CASINOS INC      | CMN | 03070Q101 | 301   | 17008 SH     | DEFINED | 1       |   |
| AMETEK INC                 | CMN | 031100100 | 171   | 3437 SH      | DEFINED | 2       |   |
| AMETEK INC                 | CMN | 031100100 | 864   | 17400 SH     | DEFINED | 1       |   |
| AMGEN INC                  | CMN | 031162100 | 0     | 180000 SH    | CALL    | DEFINED | 2 |
| AMGEN INC                  | CMN | 031162100 | 793   | 10896 SH     | DEFINED | 2       |   |
| AMGEN INC                  | CMN | 031162100 | 440   | 6048 SH      | DEFINED | 1       |   |
| AMKOR TECHNOLOGY INC       | CMN | 031652100 | 0     | 1000 SH      | DEFINED | 2       |   |
| AMKOR TECHNOLOGY INC       | CMN | 031652100 | 5     | 925 SH       | DEFINED | 1       |   |
| AMPHENOL CORP-CL A         | CMN | 032095101 | 192   | 3535 SH      | DEFINED | 2       |   |
| AMPHENOL CORP-CL A         | CMN | 032095101 | 538   | 9900 SH      | DEFINED | 1       |   |
| AMSURG CORP                | CMN | 03232P405 | 303   | 10100 SH     | SOLE    | 1       |   |
| AMTECH SYSTEMS INC         | CMN | 032332504 | 0     | 84 SH        | SOLE    | 2       |   |
| AMTRUST FINANCIAL SERVICES | CMN | 032359309 | 0     | 2552 SH      | DEFINED | 2       |   |
| AMTRUST FINANCIAL SERVICES | CMN | 032359309 | 362   | 12200 SH     | DEFINED | 1       |   |
| AMYLIN PHARMACEUTICALS INC | CNV | 032346AF5 | 13329 | 131001.59 SH | SOLE    | 1       |   |
| AMYLIN PHARMACEUTICALS INC | CMN | 032346108 | 32    | 1109 SH      | DEFINED | 2       |   |
| AMYLIN PHARMACEUTICALS INC | CMN | 032346108 | 967   | 34000 SH     | DEFINED | 1       |   |
| AMYRIS INC                 | CMN | 03236M101 | 0     | 2000 SH      | SOLE    | 2       |   |
| ANADARKO PETROLEUM CORP    | CMN | 032511107 | 1590  | 24409 SH     | DEFINED | 2       |   |
| ANADARKO PETROLEUM CORP    | CMN | 032511107 | 308   | 4724 SH      | DEFINED | 1       |   |
| ANADIGICS INC              | CMN | 032515108 | 0     | 250 SH       | SOLE    | 2       |   |
| ANALOG DEVICES INC         | CMN | 032654105 | 110   | 2922 SH      | DEFINED | 2       |   |
| ANALOG DEVICES INC         | CMN | 032654105 | 495   | 13200 SH     | DEFINED | 1       |   |
| ANALOGIC CORP              | CMN | 032657207 | 295   | 4752 SH      | SOLE    | 1       |   |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ANDERSONS INC/THE               | CMN            | 034164103 | 0                  | 880 SH             | DEFINED             | 2                        |
| ANDERSONS INC/THE               | CMN            | 034164103 | 264                | 6200 SH            | DEFINED             | 1                        |
| ANGLOGOLD ASHANTI LTD           | CMN            | 035128206 | 3077               | 90653 SH           | DEFINED             | 2                        |
| ANGLOGOLD ASHANTI LTD           | CMN            | 035128206 | 278                | 8200 SH            | DEFINED             | 1                        |
| ANIXTER INTERNATIONAL INC       | CMN            | 035290105 | 0                  | 12 SH              | DEFINED             | 2                        |
| ANIXTER INTERNATIONAL INC       | CNV            | 035290AJ4 | 4068               | 38252.79 SH        | SOLE                | 1                        |
| ANIXTER INTERNATIONAL INC       | CMN            | 035290105 | 382                | 7200 SH            | DEFINED             | 1                        |
| ANNALY CAPITAL MANAGEMENT<br>IN | CMN            | 035710409 | 1875               | 112116 SH          | DEFINED             | 2                        |
| ANNALY CAPITAL MANAGEMENT       | CMN            | 035710409 | 140                | 8400 SH            | DEFINED             | 1                        |

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|                                 |     |           |       |              |         |         |   |
|---------------------------------|-----|-----------|-------|--------------|---------|---------|---|
| IN                              |     |           |       |              |         |         |   |
| ANSYS INC                       | CMN | 03662Q105 | 22    | 353 SH       | DEFINED | 2       |   |
| ANSYS INC                       | CMN | 03662Q105 | 413   | 6600 SH      | DEFINED | 1       |   |
| ANTHERA PHARMACEUTICALS<br>INC  | CMN | 03674U102 | 52    | 68800 SH     | SOLE    | 2       |   |
| ANWORTH MORTGAGE ASSET<br>CORP  | CMN | 037347101 | 0     | 1305 SH      | DEFINED | 2       |   |
| ANWORTH MORTGAGE ASSET<br>CORP  | CMN | 037347101 | 180   | 25556 SH     | DEFINED | 1       |   |
| AOL INC                         | CMN | 00184X105 | 4215  | 150067 SH    | DEFINED | 2       |   |
| AOL INC                         | CMN | 00184X105 | 13    | 451 SH       | DEFINED | 1       |   |
| AON PLC                         | CMN | G0408V102 | 6535  | 140654 SH    | DEFINED | 2       |   |
| AON PLC                         | CMN | G0408V102 | 540   | 11626 SH     | DEFINED | 2       |   |
| AON PLC                         | CMN | G0408V102 | 14    | 297 SH       | DEFINED | 1       |   |
| APACHE CORP                     | CMN | 037411105 | 1982  | 22714 SH     | DEFINED | 2       |   |
| APACHE CORP                     | CMN | 037411105 | 2048  | 23466 SH     | DEFINED | 1       |   |
| APOGEE ENTERPRISES INC          | CMN | 037598109 | 0     | 1061 SH      | DEFINED | 2       |   |
| APOGEE ENTERPRISES INC          | CMN | 037598109 | 6     | 393 SH       | DEFINED | 1       |   |
| APOLLO GROUP INC-CL A           | CMN | 037604105 | 269   | 7477 SH      | DEFINED | 2       |   |
| APOLLO GROUP INC-CL A           | CMN | 037604105 | 869   | 24100 SH     | DEFINED | 1       |   |
| APPLE INC                       | CMN | 037833100 | 0     | 18500 SH     | PUT     | DEFINED | 1 |
| APPLE INC                       | CMN | 037833100 | 0     | 5000 SH      | CALL    | DEFINED | 2 |
| APPLE INC                       | CMN | 037833100 | 0     | 10000 SH     | CALL    | DEFINED | 1 |
| APPLE INC                       | CMN | 037833100 | 67458 | 146679 SH    | DEFINED | 2       |   |
| APPLE INC                       | CMN | 037833100 | 42158 | 91668 SH     | DEFINED | 1       |   |
| APPLIED INDUSTRIAL TECH<br>INC  | CMN | 03820C105 | 0     | 267 SH       | DEFINED | 2       |   |
| APPLIED INDUSTRIAL TECH<br>INC  | CMN | 03820C105 | 413   | 11200 SH     | DEFINED | 1       |   |
| APPLIED MATERIALS INC           | CMN | 038222105 | 124   | 10904 SH     | DEFINED | 2       |   |
| APPLIED MATERIALS INC           | CMN | 038222105 | 1065  | 93300 SH     | DEFINED | 1       |   |
| APPLIED MICRO CIRCUITS<br>CORP  | CMN | 03822W406 | 0     | 180 SH       | SOLE    | 2       |   |
| APTARGROUP INC                  | CMN | 038336103 | 0     | 200 SH       | DEFINED | 2       |   |
| APTARGROUP INC                  | CMN | 038336103 | 521   | 10200 SH     | DEFINED | 1       |   |
| AQUA AMERICA INC                | CMN | 03836W103 | 15    | 592 SH       | DEFINED | 2       |   |
| AQUA AMERICA INC                | CMN | 03836W103 | 1461  | 58077 SH     | DEFINED | 1       |   |
| ARCELORMITTAL                   | CMN | 03938L104 | 2840  | 186496 SH    | SOLE    | 2       |   |
| ARCH CAPITAL GROUP LTD          | CMN | G0450A105 | 176   | 4469 SH      | DEFINED | 2       |   |
| ARCH CAPITAL GROUP LTD          | CMN | G0450A105 | 27    | 676 SH       | DEFINED | 1       |   |
| ARCH COAL INC                   | CMN | 039380100 | 300   | 44834 SH     | DEFINED | 2       |   |
| ARCH COAL INC                   | CMN | 039380100 | 963   | 143983 SH    | DEFINED | 1       |   |
| ARCHER-DANIELS-MIDLAND CO       | CMN | 039483102 | 0     | 146816.45 SH | CALL    | DEFINED | 2 |
| ARCHER-DANIELS-MIDLAND CO       | CNV | 039483AW2 | 2447  | 24352.88 SH  | SOLE    | 1       |   |
| ARCHER-DANIELS-MIDLAND CO       | CMN | 039483102 | 230   | 7851 SH      | DEFINED | 2       |   |
| ARCHER-DANIELS-MIDLAND CO       | CMN | 039483102 | 1602  | 54699 SH     | DEFINED | 1       |   |
| ARCOS DORADOS HOLDINGS<br>INC-A | CMN | G0457F107 | 0     | 4533 SH      | SOLE    | 2       |   |
| ARCTIC CAT INC                  | CMN | 039670104 | 312   | 8526 SH      | SOLE    | 1       |   |
| ARENA PHARMACEUTICALS INC       | CMN | 040047102 | 192   | 19250 SH     | DEFINED | 2       |   |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |    |
|----------------|----------------|----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |



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|                              |     |           |       |            |         |   |
|------------------------------|-----|-----------|-------|------------|---------|---|
| ARENA PHARMACEUTICALS INC    | CMN | 040047102 | 26    | 2584 SH    | DEFINED | 1 |
| ARIBA INC                    | CMN | 04033V203 | 12886 | 288281 SH  | DEFINED | 2 |
| ARIBA INC                    | CMN | 04033V203 | 2838  | 63489 SH   | DEFINED | 1 |
| ARKANSAS BEST CORP           | CMN | 040790107 | 0     | 1751 SH    | DEFINED | 2 |
| ARKANSAS BEST CORP           | CMN | 040790107 | 29    | 2306 SH    | DEFINED | 1 |
| ARM HOLDINGS PLC             | CMN | 042068106 | 2009  | 84429 SH   | DEFINED | 2 |
| ARM HOLDINGS PLC             | CMN | 042068106 | 1492  | 62700 SH   | DEFINED | 1 |
| ARMOUR RESIDENTIAL REIT INC  | CMN | 042315101 | 0     | 1477987 SH | DEFINED | 2 |
| ARMOUR RESIDENTIAL REIT INC  | CMN | 042315101 | 3     | 428 SH     | DEFINED | 1 |
| AROTECH CORP                 | CMN | 042682203 | 0     | 400 SH     | SOLE    | 2 |
| ARRAY BIOPHARMA INC          | CMN | 04269X105 | 0     | 100 SH     | DEFINED | 2 |
| ARRAY BIOPHARMA INC          | CMN | 04269X105 | 14    | 3989 SH    | DEFINED | 1 |
| ARRIS GROUP INC              | CMN | 04269Q100 | 0     | 1500 SH    | DEFINED | 2 |
| ARRIS GROUP INC              | CMN | 04269Q100 | 84    | 6013 SH    | DEFINED | 1 |
| ARROW ELECTRONICS INC        | CMN | 042735100 | 46    | 1396 SH    | DEFINED | 2 |
| ARROW ELECTRONICS INC        | CMN | 042735100 | 717   | 21700 SH   | DEFINED | 1 |
| ARROWHEAD RESEARCH CORP      | CMN | 042797209 | 0     | 20000 SH   | SOLE    | 2 |
| ARUBA NETWORKS INC           | CMN | 043176106 | 0     | 2400 SH    | DEFINED | 2 |
| ARUBA NETWORKS INC           | CMN | 043176106 | 3     | 195 SH     | DEFINED | 1 |
| ASCENA RETAIL GROUP INC      | CMN | 04351G101 | 392   | 21222 SH   | DEFINED | 2 |
| ASCENA RETAIL GROUP INC      | CMN | 04351G101 | 1086  | 58714 SH   | DEFINED | 1 |
| ASCENT SOLAR TECHNOLOGIES    | CMN | 043635101 | 0     | 1800 SH    | SOLE    | 2 |
| ASHFORD HOSPITALITY TRUST    | CMN | 044103109 | 0     | 1136 SH    | SOLE    | 2 |
| ASIAINFO-LINKAGE INC         | CMN | 04518A104 | 0     | 4387 SH    | SOLE    | 2 |
| ASM INTERNATIONAL NV         | CMN | N07045102 | 0     | 4000 SH    | SOLE    | 2 |
| ASML HOLDING NV              | CMN | N07059186 | 0     | 12614 SH   | SOLE    | 2 |
| ASPEN INSURANCE HOLDINGS LTD | CMN | G05384105 | 0     | 3047 SH    | SOLE    | 2 |
| ASPEN TECHNOLOGY INC         | CMN | 045327103 | 0     | 805 SH     | DEFINED | 2 |
| ASPEN TECHNOLOGY INC         | CMN | 045327103 | 2     | 67 SH      | DEFINED | 1 |
| ASSOCIATED BANC-CORP         | CMN | 045487105 | 0     | 1478 SH    | SOLE    | 2 |
| ASSOCIATED ESTATES REALTY CP | CMN | 045604105 | 0     | 500 SH     | DEFINED | 2 |
| ASSOCIATED ESTATES REALTY CP | CMN | 045604105 | 151   | 10100 SH   | DEFINED | 1 |
| ASSURANT INC                 | CMN | 04621X108 | 440   | 12615 SH   | DEFINED | 2 |
| ASSURANT INC                 | CMN | 04621X108 | 126   | 3600 SH    | DEFINED | 1 |
| ASSURED GUARANTY LTD         | CMN | G0585R106 | 0     | 48841 SH   | SOLE    | 2 |
| ASTRAZENECA PLC              | CMN | 046353108 | 382   | 8500 SH    | DEFINED | 2 |
| ASTRAZENECA PLC              | CMN | 046353108 | 382   | 8500 SH    | DEFINED | 1 |
| AT&T INC                     | CMN | 00206R102 | 1270  | 35673 SH   | DEFINED | 2 |
| AT&T INC                     | CMN | 00206R102 | 983   | 27610 SH   | DEFINED | 1 |
| ATHERSYS INC                 | CMN | 04744L106 | 0     | 5000 SH    | SOLE    | 2 |
| ATLAS AIR WORLDWIDE HOLDINGS | CMN | 049164205 | 0     | 160 SH     | SOLE    | 2 |
| ATLAS ENERGY LP              | CMN | 04930A104 | 0     | 800 SH     | DEFINED | 2 |
| ATLAS ENERGY LP              | CMN | 04930A104 | 15    | 485 SH     | DEFINED | 1 |
| ATLAS PIPELINE PARTNERS LP   | CMN | 049392103 | 0     | 500 SH     | SOLE    | 2 |
| ATMOS ENERGY CORP            | CMN | 049560105 | 0     | 657 SH     | DEFINED | 2 |
| ATMOS ENERGY CORP            | CMN | 049560105 | 2152  | 61360 SH   | DEFINED | 1 |
| ATP OIL & GAS CORPORATION    | CMN | 00208J108 | 0     | 1900 SH    | SOLE    | 2 |
| ATRION CORPORATION           | CMN | 049904105 | 0     | 17 SH      | DEFINED | 2 |
| ATRION CORPORATION           | CMN | 049904105 | 5     | 25 SH      | DEFINED | 1 |
| ATWOOD OCEANICS INC          | CMN | 050095108 | 76    | 2009 SH    | DEFINED | 2 |
| ATWOOD OCEANICS INC          | CMN | 050095108 | 487   | 12837 SH   | DEFINED | 1 |
| AU OPTRONICS CORP            | CMN | 002255107 | 2432  | 605000 SH  | SOLE    | 2 |
| AUDIENCE INC                 | CMN | 05070J102 | 0     | 1000 SH    | SOLE    | 2 |
| AURIZON MINES LTD            | CMN | 05155P106 | 0     | 1309 SH    | SOLE    | 2 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| AUTHENTEC INC                   | CMN            | 052660107 | 0                  | 2100               | SH                  | DEFINED                  | 2        |
| AUTHENTEC INC                   | CMN            | 052660107 | 16                 | 3621               | SH                  | DEFINED                  | 1        |
| AUTOLIV INC                     | CMN            | 052800109 | 24                 | 434                | SH                  | DEFINED                  | 2        |
| AUTOLIV INC                     | CMN            | 052800109 | 490                | 9000               | SH                  | DEFINED                  | 1        |
| AUTOMATIC DATA PROCESSING       | CMN            | 053015103 | 243                | 4396               | SH                  | DEFINED                  | 2        |
| AUTOMATIC DATA PROCESSING       | CMN            | 053015103 | 574                | 10400              | SH                  | DEFINED                  | 1        |
| AUTONATION INC                  | CMN            | 05329W102 | 45                 | 1273               | SH                  | DEFINED                  | 2        |
| AUTONATION INC                  | CMN            | 05329W102 | 260                | 7434               | SH                  | DEFINED                  | 1        |
| AUTOZONE INC                    | CMN            | 053332102 | 3756               | 10431              | SH                  | DEFINED                  | 2        |
| AUTOZONE INC                    | CMN            | 053332102 | 324                | 900                | SH                  | DEFINED                  | 1        |
| AUXILIUM PHARMACEUTICALS<br>INC | CMN            | 05334D107 | 5145               | 191345             | SH                  | SOLE                     | 1        |
| AVAGO TECHNOLOGIES LTD          | CMN            | Y0486S104 | 79                 | 2223               | SH                  | DEFINED                  | 2        |
| AVAGO TECHNOLOGIES LTD          | CMN            | Y0486S104 | 559                | 15639              | SH                  | DEFINED                  | 1        |
| AVALONBAY COMMUNITIES INC       | CMN            | 053484101 | 65                 | 461                | SH                  | DEFINED                  | 2        |
| AVALONBAY COMMUNITIES INC       | CMN            | 053484101 | 252                | 1800               | SH                  | DEFINED                  | 1        |
| AVEO PHARMACEUTICALS INC        | CMN            | 053588109 | 0                  | 1599               | SH                  | SOLE                     | 2        |
| AVERY DENNISON CORP             | CMN            | 053611109 | 71                 | 2575               | SH                  | DEFINED                  | 2        |
| AVERY DENNISON CORP             | CMN            | 053611109 | 328                | 11943              | SH                  | DEFINED                  | 1        |
| AVI BIOPHARMA INC               | CMN            | 002346104 | 0                  | 5000               | SH                  | SOLE                     | 2        |
| AVIAT NETWORKS INC              | CMN            | 05366Y102 | 0                  | 700                | SH                  | SOLE                     | 2        |
| AVIS BUDGET GROUP INC           | CMN            | 053774105 | 3                  | 185                | SH                  | DEFINED                  | 2        |
| AVIS BUDGET GROUP INC           | CMN            | 053774105 | 1957               | 129938             | SH                  | DEFINED                  | 1        |
| AVIVA PLC                       | CMN            | 05382A104 | 0                  | 33000              | SH                  | SOLE                     | 2        |
| AVNET INC                       | CMN            | 053807103 | 18                 | 584                | SH                  | DEFINED                  | 2        |
| AVNET INC                       | CMN            | 053807103 | 668                | 21600              | SH                  | DEFINED                  | 1        |
| AVON PRODUCTS INC               | CMN            | 054303102 | 1398               | 87384              | SH                  | DEFINED                  | 2        |
| AVON PRODUCTS INC               | CMN            | 054303102 | 8224               | 514031             | SH                  | DEFINED                  | 1        |
| AVX CORP                        | CMN            | 002444107 | 0                  | 434                | SH                  | DEFINED                  | 2        |
| AVX CORP                        | CMN            | 002444107 | 156                | 14569              | SH                  | DEFINED                  | 1        |
| AXCELIS TECHNOLOGIES INC        | CMN            | 054540109 | 0                  | 40000              | SH                  | SOLE                     | 2        |
| AXT INC                         | CMN            | 00246W103 | 0                  | 2379               | SH                  | SOLE                     | 2        |
| AZZ INC                         | CMN            | 002474104 | 0                  | 898                | SH                  | DEFINED                  | 2        |
| AZZ INC                         | CMN            | 002474104 | 295                | 4814               | SH                  | DEFINED                  | 1        |
| B&G FOODS INC                   | CMN            | 05508R106 | 0                  | 1069               | SH                  | DEFINED                  | 2        |
| B&G FOODS INC                   | CMN            | 05508R106 | 16                 | 609                | SH                  | DEFINED                  | 1        |
| BABCOCK & WILCOX CO/THE         | CMN            | 05615F102 | 100                | 4100               | SH                  | DEFINED                  | 2        |
| BABCOCK & WILCOX CO/THE         | CMN            | 05615F102 | 215                | 8849               | SH                  | DEFINED                  | 1        |
| BAKER HUGHES INC                | CMN            | 057224107 | 0                  | 75000              | SH PUT              | DEFINED                  | 1        |
| BAKER HUGHES INC                | CMN            | 057224107 | 1447               | 35157              | SH                  | DEFINED                  | 2        |
| BAKER HUGHES INC                | CMN            | 057224107 | 45                 | 1100               | SH                  | DEFINED                  | 1        |
| BALL CORP                       | CMN            | 058498106 | 476                | 11612              | SH                  | DEFINED                  | 2        |
| BALL CORP                       | CMN            | 058498106 | 897                | 21900              | SH                  | DEFINED                  | 1        |
| BALLANTYNE STRONG INC           | CMN            | 058516105 | 0                  | 1000               | SH                  | SOLE                     | 2        |
| BALTIC TRADING LTD              | CMN            | Y0553W103 | 0                  | 4847               | SH                  | SOLE                     | 2        |
| BANCO BRADESCO SA-PREF          | CMN            | 059460303 | 217                | 14624              | SH                  | DEFINED                  | 2        |
| BANCO BRADESCO SA-PREF          | CMN            | 059460303 | 461                | 31034              | SH                  | DEFINED                  | 2        |
| BANCO MACRO SA-B                | CMN            | 05961W105 | 0                  | 6000               | SH                  | SOLE                     | 2        |

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|                                |     |           |      |         |    |              |   |
|--------------------------------|-----|-----------|------|---------|----|--------------|---|
| BANCO SANTANDER<br>BRASIL-UNIT | CMN | 05967A107 | 1465 | 190302  | SH | DEFINED      | 2 |
| BANCO SANTANDER<br>BRASIL-UNIT | CMN | 05967A107 | 286  | 37122   | SH | DEFINED      | 2 |
| BANCO SANTANDER CHILE          | CMN | 05965X109 | 4002 | 51950   | SH | SOLE         | 2 |
| BANCO SANTANDER SA             | CMN | 05964H105 | 403  | 34686   | SH | SOLE         | 2 |
| BANCOLOMBIA SA-PREF            | CMN | 05968L102 | 1002 | 16208   | SH | SOLE         | 2 |
| BANCORPSOUTH INC               | CMN | 059692103 | 0    | 361     | SH | SOLE         | 2 |
| BANK OF AMERICA CORP           | CMN | 060505104 | 0    | 1324500 | SH | PUT DEFINED  | 1 |
| BANK OF AMERICA CORP           | CMN | 060505104 | 0    | 5       | SH | CALL DEFINED | 2 |
| BANK OF AMERICA CORP           | CMN | 060505104 | 0    | 491300  | SH | CALL DEFINED | 1 |
| BANK OF AMERICA CORP           | CMN | 060505153 | 439  | 549139  | SH | SOLE         | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| BANK OF AMERICA CORP            | CMN            | 060505104 | 39308              | 4919682            | SH         |              | DEFINED                  |
| BANK OF AMERICA CORP            | CMN            | 060505104 | 10602              | 1326968            | SH         |              | DEFINED                  |
| BANK OF AMERICA CORP            | CMN            | 060505104 | 197344             | 24698898           | SH         |              | DEFINED                  |
| BANK OF AMERICA CORP            | CMN            | 060505104 | 80                 | 10000              | SH         |              | DEFINED                  |
| BANK OF AMERICA CORP            | CMN            | 060505104 | 4191               | 524524             | SH         |              | DEFINED                  |
| BANK OF HAWAII CORP             | CMN            | 062540109 | 105                | 2299               | SH         |              | DEFINED                  |
| BANK OF HAWAII CORP             | CMN            | 062540109 | 367                | 8000               | SH         |              | DEFINED                  |
| BANK OF IRELAND                 | CMN            | 46267Q202 | 0                  | 813960             | SH         |              | SOLE                     |
| BANK OF NEW YORK MELLON<br>CORP | CMN            | 064058100 | 174                | 8049               | SH         |              | DEFINED                  |
| BANK OF NEW YORK MELLON<br>CORP | CMN            | 064058100 | 162                | 7500               | SH         |              | DEFINED                  |
| BANK OF THE OZARKS              | CMN            | 063904106 | 0                  | 94                 | SH         |              | SOLE                     |
| BANKRATE INC                    | CMN            | 06647F102 | 0                  | 735                | SH         |              | SOLE                     |
| BANRO CORPORATION               | CMN            | 066800103 | 294                | 81106              | SH         |              | SOLE                     |
| BARCLAYS PLC                    | CMN            | 06738E204 | 1783               | 172944             | SH         |              | SOLE                     |
| BARNES GROUP INC                | CMN            | 067806109 | 1                  | 45                 | SH         |              | DEFINED                  |
| BARNES GROUP INC                | CMN            | 067806109 | 205                | 9500               | SH         |              | DEFINED                  |
| BARRICK GOLD CORP               | CMN            | 067901108 | 0                  | 10000              | SH         | PUT          | DEFINED                  |
| BARRICK GOLD CORP               | CMN            | 067901108 | 67                 | 1809               | SH         |              | DEFINED                  |
| BARRICK GOLD CORP               | CMN            | 067901108 | 6921               | 186499             | SH         |              | DEFINED                  |
| BASIC ENERGY SERVICES INC       | CMN            | 06985P100 | 0                  | 5683               | SH         |              | SOLE                     |
| BAXTER INTERNATIONAL INC        | CMN            | 071813109 | 0                  | 15000              | SH         | PUT          | DEFINED                  |
| BAXTER INTERNATIONAL INC        | CMN            | 071813109 | 548                | 10401              | SH         |              | DEFINED                  |
| BAXTER INTERNATIONAL INC        | CMN            | 071813109 | 392                | 7441               | SH         |              | DEFINED                  |
| BB&T CORP                       | CMN            | 054937107 | 413                | 13505              | SH         |              | DEFINED                  |
| BB&T CORP                       | CMN            | 054937107 | 388                | 12664              | SH         |              | DEFINED                  |
| BBCN BANCORP INC                | CMN            | 073295107 | 0                  | 2541               | SH         |              | DEFINED                  |
| BBCN BANCORP INC                | CMN            | 073295107 | 29                 | 2659               | SH         |              | DEFINED                  |
| BBVA BANCO FRANCES SA           | CMN            | 07329M100 | 0                  | 33375              | SH         |              | SOLE                     |
| BEACON ROOFING SUPPLY INC       | CMN            | 073685109 | 0                  | 530                | SH         |              | DEFINED                  |
| BEACON ROOFING SUPPLY INC       | CMN            | 073685109 | 723                | 28654              | SH         |              | DEFINED                  |
| BEAM INC                        | CMN            | 073730103 | 127                | 2050               | SH         |              | DEFINED                  |
| BEAM INC                        | CMN            | 073730103 | 180                | 2900               | SH         |              | DEFINED                  |
| BECTON DICKINSON AND CO         | CMN            | 075887109 | 426                | 5735               | SH         |              | DEFINED                  |
| BECTON DICKINSON AND CO         | CMN            | 075887109 | 665                | 8944               | SH         |              | DEFINED                  |

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|                              |     |           |       |           |         |   |
|------------------------------|-----|-----------|-------|-----------|---------|---|
| BED BATH & BEYOND INC        | CMN | 075896100 | 703   | 11395 SH  | DEFINED | 2 |
| BED BATH & BEYOND INC        | CMN | 075896100 | 1318  | 21354 SH  | DEFINED | 1 |
| BELDEN INC                   | CMN | 077454106 | 0     | 99 SH     | DEFINED | 2 |
| BELDEN INC                   | CMN | 077454106 | 4     | 134 SH    | DEFINED | 1 |
| BELO CORPORATION-A           | CMN | 080555105 | 0     | 198 SH    | DEFINED | 2 |
| BELO CORPORATION-A           | CMN | 080555105 | 6     | 888 SH    | DEFINED | 1 |
| BEMIS COMPANY                | CMN | 081437105 | 32    | 1030 SH   | DEFINED | 2 |
| BEMIS COMPANY                | CMN | 081437105 | 363   | 11600 SH  | DEFINED | 1 |
| BENIHANA INC                 | CMN | 082047101 | 999   | 62000 SH  | SOLE    | 1 |
| BERKSHIRE HATHAWAY INC-CL A  | CMN | 084670108 | 11302 | 91 SH     | SOLE    | 2 |
| BERKSHIRE HATHAWAY INC-CL B  | CMN | 084670702 | 2075  | 25041 SH  | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC-CL B  | CMN | 084670702 | 250   | 3016 SH   | DEFINED | 1 |
| BEST BUY CO INC              | CMN | 086516101 | 632   | 30191 SH  | SOLE    | 2 |
| BGC PARTNERS INC-CL A        | CMN | 05541T101 | 0     | 2897 SH   | SOLE    | 2 |
| BHP BILLITON LTD             | CMN | 088606108 | 485   | 7442 SH   | DEFINED | 2 |
| BHP BILLITON LTD             | CMN | 088606108 | 2032  | 31200 SH  | DEFINED | 1 |
| BHP BILLITON PLC             | CMN | 05545E209 | 15365 | 269366 SH | DEFINED | 2 |
| BHP BILLITON PLC             | CMN | 05545E209 | 1072  | 18800 SH  | DEFINED | 1 |
| BIDZ.COM INC                 | CMN | 08883T200 | 0     | 50 SH     | SOLE    | 2 |
| BILL BARRETT CORP            | CMN | 06846N104 | 979   | 28377 SH  | SOLE    | 2 |
| BIOCRYST PHARMACEUTICALS INC | CMN | 09058V103 | 0     | 5500 SH   | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |    |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| BIOGEN IDEC INC                 | CMN            | 09062X103 | 1140               | 7943 SH            |            |              | DEFINED                  | 2  |
| BIOGEN IDEC INC                 | CMN            | 09062X103 | 488                | 3400 SH            |            |              | DEFINED                  | 1  |
| BIOMARIN PHARMACEUTICAL<br>INC  | CNV            | 09061GAD3 | 19062              | 93420.72 SH        |            |              | SOLE                     | 1  |
| BIOMARIN PHARMACEUTICAL<br>INC  | CMN            | 09061G101 | 2222               | 56956 SH           |            |              | DEFINED                  | 2  |
| BIOMARIN PHARMACEUTICAL<br>INC  | CMN            | 09061G101 | 472                | 12088 SH           |            |              | DEFINED                  | 1  |
| BIOMED REALTY TRUST INC         | CMN            | 09063H107 | 0                  | 1086 SH            |            |              | SOLE                     | 2  |
| BIOSTAR PHARMACEUTICALS<br>INC  | CMN            | 090678202 | 0                  | 1267 SH            |            |              | SOLE                     | 2  |
| BIOTIME INC                     | CMN            | 09066L105 | 61                 | 13618 SH           |            |              | SOLE                     | 2  |
| BJ'S RESTAURANTS INC            | CMN            | 09180C106 | 9                  | 238 SH             |            |              | DEFINED                  | 2  |
| BJ'S RESTAURANTS INC            | CMN            | 09180C106 | 230                | 6146 SH            |            |              | DEFINED                  | 1  |
| BLACKROCK GLOBAL OPP EQTY<br>TR | CMN            | 092501105 | 0                  | 200 SH             |            |              | SOLE                     | 2  |
| BLACKROCK INC                   | CMN            | 09247X101 | 739                | 4394 SH            |            |              | DEFINED                  | 2  |
| BLACKROCK INC                   | CMN            | 09247X101 | 696                | 4139 SH            |            |              | DEFINED                  | 1  |
| BLACKROCK KELSO CAPITAL<br>CORP | CMN            | 092533108 | 0                  | 600 SH             |            |              | SOLE                     | 2  |
| BLOUNT INTERNATIONAL INC        | CMN            | 095180105 | 0                  | 1300 SH            |            |              | SOLE                     | 2  |
| BLUCORA INC                     | CMN            | 095229100 | 18                 | 1443 SH            |            |              | DEFINED                  | 2  |
| BLUCORA INC                     | CMN            | 095229100 | 200                | 15964 SH           |            |              | DEFINED                  | 1  |

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|                              |     |           |      |             |         |   |
|------------------------------|-----|-----------|------|-------------|---------|---|
| BLUE NILE INC                | CMN | 09578R103 | 0    | 228 SH      | DEFINED | 2 |
| BLUE NILE INC                | CMN | 09578R103 | 34   | 1157 SH     | DEFINED | 1 |
| BOB EVANS FARMS              | CMN | 096761101 | 0    | 826 SH      | DEFINED | 2 |
| BOB EVANS FARMS              | CMN | 096761101 | 385  | 9583 SH     | DEFINED | 1 |
| BOEING CO/THE                | CMN | 097023105 | 2443 | 33094 SH    | DEFINED | 2 |
| BOEING CO/THE                | CMN | 097023105 | 635  | 8600 SH     | DEFINED | 1 |
| BOISE INC                    | CMN | 09746Y105 | 0    | 3673 SH     | SOLE    | 2 |
| BON-TON STORES INC/THE       | CMN | 09776J101 | 0    | 1384 SH     | SOLE    | 2 |
| BOOZ ALLEN HAMILTON HOLDINGS | CMN | 099502106 | 0    | 105 SH      | DEFINED | 2 |
| BOOZ ALLEN HAMILTON HOLDINGS | CMN | 099502106 | 12   | 769 SH      | DEFINED | 1 |
| BORGWARNER INC               | CMN | 099724106 | 87   | 1318 SH     | DEFINED | 2 |
| BORGWARNER INC               | CMN | 099724106 | 604  | 9199 SH     | DEFINED | 1 |
| BOSTON BEER COMPANY INC-A    | CMN | 100557107 | 0    | 238 SH      | SOLE    | 2 |
| BOSTON PRIVATE FINL HOLDING  | CMN | 101119105 | 0    | 647 SH      | DEFINED | 2 |
| BOSTON PRIVATE FINL HOLDING  | CMN | 101119105 | 0    | 51 SH       | DEFINED | 1 |
| BOSTON PROPERTIES INC        | CNV | 10112RAG9 | 1339 | 11647.68 SH | SOLE    | 1 |
| BOSTON PROPERTIES INC        | CMN | 101121101 | 40   | 378 SH      | DEFINED | 2 |
| BOSTON PROPERTIES INC        | CMN | 101121101 | 674  | 6300 SH     | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP       | CMN | 101137107 | 255  | 45048 SH    | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP       | CMN | 101137107 | 72   | 12619 SH    | DEFINED | 1 |
| BOX SHIPS INC                | CMN | Y09675102 | 0    | 12306 SH    | SOLE    | 2 |
| BOYD GAMING CORP             | CMN | 103304101 | 0    | 3987 SH     | DEFINED | 2 |
| BOYD GAMING CORP             | CMN | 103304101 | 6    | 785 SH      | DEFINED | 1 |
| BP PLC                       | CMN | 055622104 | 8988 | 225210 SH   | DEFINED | 2 |
| BP PLC                       | CMN | 055622104 | 9387 | 235200 SH   | DEFINED | 1 |
| BRADY CORPORATION - CL A     | CMN | 104674106 | 0    | 6811 SH     | DEFINED | 2 |
| BRADY CORPORATION - CL A     | CMN | 104674106 | 32   | 1146 SH     | DEFINED | 1 |
| BRANDYWINE REALTY TRUST      | CMN | 105368203 | 0    | 651 SH      | SOLE    | 2 |
| BRASKEM SA-PREF A            | CMN | 105532105 | 0    | 4000 SH     | SOLE    | 2 |
| BRAVO BRIO RESTAURANT GROUP  | CMN | 10567B109 | 0    | 783 SH      | SOLE    | 2 |
| BRE PROPERTIES INC           | CMN | 05564E106 | 0    | 620 SH      | SOLE    | 2 |
| BREITBURN ENERGY PARTNERS LP | CMN | 106776107 | 0    | 965 SH      | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                  | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |
| BRF - BRASIL FOODS SA     | CMN            | 10552T107 | 634                | 41574 SH           | SOLE                    | 2                        |
| BRIDGEPOINT EDUCATION INC | CMN            | 10807M105 | 0                  | 803 SH             | DEFINED                 | 2                        |
| BRIDGEPOINT EDUCATION INC | CMN            | 10807M105 | 1                  | 59 SH              | DEFINED                 | 1                        |
| BRINKER INTERNATIONAL INC | CMN            | 109641100 | 240                | 7658 SH            | DEFINED                 | 2                        |
| BRINKER INTERNATIONAL INC | CMN            | 109641100 | 21                 | 664 SH             | DEFINED                 | 1                        |
| BRINK'S CO/THE            | CMN            | 109696104 | 0                  | 606 SH             | DEFINED                 | 2                        |
| BRINK'S CO/THE            | CMN            | 109696104 | 50                 | 2170 SH            | DEFINED                 | 1                        |
| BRISTOL-MYERS SQUIBB CO   | CMN            | 110122108 | 276                | 7739 SH            | DEFINED                 | 2                        |
| BRISTOL-MYERS SQUIBB CO   | CMN            | 110122108 | 377                | 10546 SH           | DEFINED                 | 1                        |
| BRISTOW GROUP INC         | CMN            | 110394103 | 0                  | 6300 SH            | DEFINED                 | 2                        |

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|                                       |     |           |       |              |         |   |
|---------------------------------------|-----|-----------|-------|--------------|---------|---|
| BRISTOW GROUP INC                     | CMN | 110394103 | 8     | 190 SH       | DEFINED | 1 |
| BRITISH AMERICAN TOBACCO PLC          | CMN | 110448107 | 0     | 10566 SH     | SOLE    | 2 |
| BROADCOM CORP-CL A                    | CMN | 111320107 | 1004  | 30113 SH     | DEFINED | 2 |
| BROADCOM CORP-CL A                    | CMN | 111320107 | 1847  | 55400 SH     | DEFINED | 1 |
| BROADRIDGE FINANCIAL SOLUTIONS        | CMN | 11133T103 | 0     | 2765 SH      | SOLE    | 2 |
| BROADSOFT INC                         | CMN | 11133B409 | 0     | 930 SH       | DEFINED | 2 |
| BROADSOFT INC                         | CMN | 11133B409 | 6     | 206 SH       | DEFINED | 1 |
| BROADVISION INC                       | CMN | 111412706 | 0     | 159 SH       | SOLE    | 2 |
| BROCADE COMMUNICATIONS SYSTEMS INC    | CMN | 111621306 | 0     | 10260 SH     | SOLE    | 2 |
| BROOKDALE SENIOR LIVING INC           | CNV | 112463AA2 | 11909 | 127774.94 SH | SOLE    | 1 |
| BROOKDALE SENIOR LIVING INC           | CMN | 112463104 | 1     | 79 SH        | DEFINED | 2 |
| BROOKDALE SENIOR LIVING INC           | CMN | 112463104 | 620   | 35100 SH     | DEFINED | 1 |
| BROOKFIELD INFRASTRUCTURE PA          | CMN | G16252101 | 0     | 2644 SH      | SOLE    | 2 |
| BROOKFIELD RESIDENTIAL PROPERTIES INC | CMN | 11283W104 | 0     | 183 SH       | SOLE    | 2 |
| BROOKLINE BANCORP INC                 | CMN | 11373M107 | 0     | 1948 SH      | SOLE    | 2 |
| BROOKS AUTOMATION INC                 | CMN | 114340102 | 0     | 879 SH       | DEFINED | 2 |
| BROOKS AUTOMATION INC                 | CMN | 114340102 | 161   | 17072 SH     | DEFINED | 1 |
| BROWN SHOE COMPANY INC                | CMN | 115736100 | 0     | 239 SH       | SOLE    | 2 |
| BROWN-FORMAN CORP-CLASS B             | CMN | 115637209 | 130   | 1325 SH      | DEFINED | 2 |
| BROWN-FORMAN CORP-CLASS B             | CMN | 115637209 | 2961  | 30290 SH     | DEFINED | 1 |
| BT GROUP PLC                          | CMN | 05577E101 | 0     | 134830 SH    | DEFINED | 2 |
| BT GROUP PLC                          | CMN | 05577E101 | 3617  | 109000 SH    | DEFINED | 1 |
| BUCKEYE TECHNOLOGIES INC              | CMN | 118255108 | 0     | 481 SH       | DEFINED | 2 |
| BUCKEYE TECHNOLOGIES INC              | CMN | 118255108 | 221   | 7765 SH      | DEFINED | 1 |
| BUILD-A-BEAR WORKSHOP INC             | CMN | 120076104 | 0     | 1000 SH      | SOLE    | 2 |
| C&J ENERGY SERVICES INC               | CMN | 12467B304 | 0     | 564 SH       | SOLE    | 2 |
| C.H. ROBINSON WORLDWIDE INC           | CMN | 12541W209 | 175   | 2995 SH      | DEFINED | 2 |
| C.H. ROBINSON WORLDWIDE INC           | CMN | 12541W209 | 430   | 7377 SH      | DEFINED | 1 |
| CA INC                                | CMN | 12673P105 | 108   | 4053 SH      | DEFINED | 2 |
| CA INC                                | CMN | 12673P105 | 653   | 24395 SH     | DEFINED | 1 |
| CABELA'S INC                          | CMN | 126804301 | 57    | 1550 SH      | DEFINED | 2 |
| CABELA'S INC                          | CMN | 126804301 | 270   | 7300 SH      | DEFINED | 1 |
| CABLEVISION SYSTEMS-NY GRP-A          | CMN | 12686C109 | 439   | 33180 SH     | DEFINED | 2 |
| CABLEVISION SYSTEMS-NY GRP-A          | CMN | 12686C109 | 2183  | 165143 SH    | DEFINED | 1 |
| CABOT CORP                            | CMN | 127055101 | 0     | 5122 SH      | DEFINED | 2 |
| CABOT CORP                            | CMN | 127055101 | 27    | 673 SH       | DEFINED | 1 |
| CABOT MICROELECTRONICS CORP           | CMN | 12709P103 | 292   | 10000 SH     | SOLE    | 1 |
| CABOT OIL & GAS CORP                  | CMN | 127097103 | 359   | 9032 SH      | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6                | COLUMN 7                 |
|----------------|----------------|----------|--------------------|--------------------|-------------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |

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|                                 |     |           |       |              |         |   |
|---------------------------------|-----|-----------|-------|--------------|---------|---|
| CABOT OIL & GAS CORP            | CMN | 127097103 | 599   | 15100 SH     | DEFINED | 1 |
| CACI INTERNATIONAL INC<br>-CL A | CNV | 127190AD8 | 3263  | 28637.77 SH  | SOLE    | 1 |
| CADENCE DESIGN SYS INC          | CMN | 127387108 | 0     | 15000 SH     | DEFINED | 2 |
| CADENCE DESIGN SYS INC          | CNV | 127387AJ7 | 21259 | 136628.63 SH | SOLE    | 1 |
| CADENCE DESIGN SYS INC          | CMN | 127387108 | 373   | 33973 SH     | DEFINED | 1 |
| CADIZ INC                       | CMN | 127537207 | 0     | 26689 SH     | SOLE    | 2 |
| CALIX INC                       | CMN | 13100M509 | 0     | 885 SH       | DEFINED | 2 |
| CALIX INC                       | CMN | 13100M509 | 0     | 47 SH        | DEFINED | 1 |
| CALLAWAY GOLF COMPANY           | CMN | 131193104 | 0     | 50542 SH     | DEFINED | 2 |
| CALLAWAY GOLF COMPANY           | CMN | 131193104 | 4     | 700 SH       | DEFINED | 1 |
| CAMBREX CORP                    | CMN | 132011107 | 0     | 200 SH       | DEFINED | 2 |
| CAMBREX CORP                    | CMN | 132011107 | 102   | 10800 SH     | DEFINED | 1 |
| CAMDEN PROPERTY TRUST           | CMN | 133131102 | 15    | 232 SH       | DEFINED | 2 |
| CAMDEN PROPERTY TRUST           | CMN | 133131102 | 544   | 8400 SH      | DEFINED | 1 |
| CAMERON INTERNATIONAL CORP      | CMN | 13342B105 | 299   | 7078 SH      | DEFINED | 2 |
| CAMERON INTERNATIONAL CORP      | CMN | 13342B105 | 527   | 12494 SH     | DEFINED | 1 |
| CAMPBELL SOUP CO                | CMN | 134429109 | 245   | 7390 SH      | DEFINED | 2 |
| CAMPBELL SOUP CO                | CMN | 134429109 | 7583  | 228343 SH    | DEFINED | 1 |
| CAMPUS CREST COMMUNITIES<br>INC | CMN | 13466Y105 | 0     | 1200 SH      | SOLE    | 2 |
| CAN IMPERIAL BK OF<br>COMMERCE  | CMN | 136069101 | 2226  | 31648 SH     | SOLE    | 2 |
| CANADIAN NATURAL RESOURCES      | CMN | 136385101 | 320   | 11955 SH     | SOLE    | 2 |
| CANADIAN SOLAR INC              | CMN | 136635109 | 58    | 16799 SH     | SOLE    | 2 |
| CANON INC                       | CMN | 138006309 | 0     | 4 SH         | DEFINED | 2 |
| CANON INC                       | CMN | 138006309 | 2232  | 56000 SH     | DEFINED | 1 |
| CAPITAL ONE FINANCIAL CORP      | CMN | 14040H105 | 238   | 4379 SH      | DEFINED | 2 |
| CAPITAL ONE FINANCIAL CORP      | CMN | 14040H105 | 551   | 10134 SH     | DEFINED | 1 |
| CAPITAL PRODUCT PARTNERS<br>LP  | CMN | Y11082107 | 0     | 500 SH       | SOLE    | 2 |
| CAPITOL FEDERAL FINANCIAL<br>IN | CMN | 14057J101 | 0     | 150 SH       | SOLE    | 2 |
| CAPSTEAD MORTGAGE CORP          | CMN | 14067E506 | 0     | 127078 SH    | DEFINED | 2 |
| CAPSTEAD MORTGAGE CORP          | CMN | 14067E506 | 308   | 22136 SH     | DEFINED | 1 |
| CARDICA INC                     | CMN | 14141R101 | 0     | 50 SH        | SOLE    | 2 |
| CARDINAL HEALTH INC             | CMN | 14149Y108 | 222   | 5334 SH      | DEFINED | 2 |
| CARDINAL HEALTH INC             | CMN | 14149Y108 | 7855  | 188589 SH    | DEFINED | 1 |
| CARDIUM THERAPEUTICS INC        | CMN | 141916106 | 0     | 5000 SH      | SOLE    | 2 |
| CARDTRONICS INC                 | CMN | 14161H108 | 0     | 8824 SH      | DEFINED | 2 |
| CARDTRONICS INC                 | CMN | 14161H108 | 4     | 144 SH       | DEFINED | 1 |
| CARIBOU COFFEE CO INC           | CMN | 142042209 | 0     | 295 SH       | SOLE    | 2 |
| CARLISLE COS INC                | CMN | 142339100 | 26    | 503 SH       | DEFINED | 2 |
| CARLISLE COS INC                | CMN | 142339100 | 1854  | 35668 SH     | DEFINED | 1 |
| CARLYLE GROUP/THE               | CMN | 14309L102 | 0     | 229 SH       | SOLE    | 2 |
| CARMIKE CINEMAS INC             | CMN | 143436400 | 0     | 1120 SH      | DEFINED | 2 |
| CARMIKE CINEMAS INC             | CMN | 143436400 | 128   | 8755 SH      | DEFINED | 1 |
| CARNIVAL CORP                   | CMN | 143658300 | 132   | 3846 SH      | DEFINED | 2 |
| CARNIVAL CORP                   | CMN | 143658300 | 545   | 15872 SH     | DEFINED | 1 |
| CARPENTER TECHNOLOGY            | CMN | 144285103 | 422   | 8859 SH      | DEFINED | 2 |
| CARPENTER TECHNOLOGY            | CMN | 144285103 | 292   | 6136 SH      | DEFINED | 1 |
| CARRIZO OIL & GAS INC           | CMN | 144577103 | 0     | 4103 SH      | DEFINED | 2 |
| CARRIZO OIL & GAS INC           | CMN | 144577103 | 70    | 3000 SH      | DEFINED | 1 |
| CARROLS RESTAURANT GROUP<br>INC | CMN | 14574X104 | 1123  | 189035 SH    | SOLE    | 1 |
| CARTER'S INC                    | CMN | 146229109 | 288   | 5503 SH      | DEFINED | 2 |
| CARTER'S INC                    | CMN | 146229109 | 667   | 12725 SH     | DEFINED | 1 |
| CASEY'S GENERAL STORES INC      | CMN | 147528103 | 150   | 2547 SH      | DEFINED | 2 |
| CASEY'S GENERAL STORES INC      | CMN | 147528103 | 317   | 5400 SH      | DEFINED | 1 |
| CASH AMERICA INTL INC           | CMN | 14754D100 | 0     | 743 SH       | DEFINED | 2 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| CASH AMERICA INTL INC           | CMN            | 14754D100 | 569                | 12931              | SH                  | DEFINED                  | 1        |
| CATALYST HEALTH SOLUTIONS<br>IN | CMN            | 14888B103 | 4                  | 40                 | SH                  | DEFINED                  | 2        |
| CATALYST HEALTH SOLUTIONS<br>IN | CMN            | 14888B103 | 2724               | 29300              | SH                  | DEFINED                  | 1        |
| CATERPILLAR INC                 | CMN            | 149123101 | 0                  | 20000              | SH PUT              | DEFINED                  | 1        |
| CATERPILLAR INC                 | CMN            | 149123101 | 3048               | 36214              | SH                  | DEFINED                  | 2        |
| CATERPILLAR INC                 | CMN            | 149123101 | 2342               | 27822              | SH                  | DEFINED                  | 2        |
| CATERPILLAR INC                 | CMN            | 149123101 | 1170               | 13900              | SH                  | DEFINED                  | 1        |
| CATHAY GENERAL BANCORP          | CMN            | 149150104 | 0                  | 703                | SH                  | DEFINED                  | 2        |
| CATHAY GENERAL BANCORP          | CMN            | 149150104 | 25                 | 1523               | SH                  | DEFINED                  | 1        |
| CATO CORP-CLASS A               | CMN            | 149205106 | 356                | 11700              | SH                  | SOLE                     | 1        |
| CBEYOND INC                     | CMN            | 149847105 | 0                  | 440                | SH                  | DEFINED                  | 2        |
| CBEYOND INC                     | CMN            | 149847105 | 7                  | 1099               | SH                  | DEFINED                  | 1        |
| CBL & ASSOCIATES<br>PROPERTIES  | CMN            | 124830100 | 0                  | 2161               | SH                  | SOLE                     | 2        |
| CBRE GROUP INC - A              | CMN            | 12504L109 | 136                | 8290               | SH                  | DEFINED                  | 2        |
| CBRE GROUP INC - A              | CMN            | 12504L109 | 280                | 17100              | SH                  | DEFINED                  | 1        |
| CBS CORP-CLASS B NON<br>VOTING  | CMN            | 124857202 | 1576               | 48601              | SH                  | DEFINED                  | 2        |
| CBS CORP-CLASS B NON<br>VOTING  | CMN            | 124857202 | 811                | 25000              | SH                  | DEFINED                  | 1        |
| CEDAR FAIR LP                   | CMN            | 150185106 | 0                  | 75                 | SH                  | DEFINED                  | 2        |
| CEDAR FAIR LP                   | CMN            | 150185106 | 1052               | 35100              | SH                  | DEFINED                  | 1        |
| CELANESE CORP-SERIES A          | CMN            | 150870103 | 566                | 16289              | SH                  | DEFINED                  | 2        |
| CELANESE CORP-SERIES A          | CMN            | 150870103 | 504                | 14515              | SH                  | DEFINED                  | 1        |
| CELGENE CORP                    | CMN            | 151020104 | 821                | 12944              | SH                  | DEFINED                  | 2        |
| CELGENE CORP                    | CMN            | 151020104 | 490                | 7734               | SH                  | DEFINED                  | 1        |
| CELLCOM ISRAEL LTD              | CMN            | M2196U109 | 493235             | 1969               | SH                  | SOLE                     | 2        |
| CELLDEX THERAPEUTICS INC        | CMN            | 15117B103 | 0                  | 18281              | SH                  | SOLE                     | 2        |
| CEMEX SAB-CPO                   | CMN            | 151290889 | 33665.5            | 5062481            | SH                  | DEFINED                  | 2        |
| CEMEX SAB-CPO                   | CMN            | 151290889 | 6.7                | 1000               | SH                  | DEFINED                  | 2        |
| CENTERPOINT ENERGY INC          | CMN            | 15189T107 | 298                | 14307              | SH                  | DEFINED                  | 2        |
| CENTERPOINT ENERGY INC          | CMN            | 15189T107 | 586                | 28170              | SH                  | DEFINED                  | 1        |
| CENTRAIS ELETRICAS<br>BRASILIER | CMN            | 15234Q207 | 0                  | 76552              | SH                  | SOLE                     | 2        |
| CENTRAL EURO DISTRIBUTION<br>CP | CMN            | 153435102 | 136                | 14773              | SH                  | DEFINED                  | 2        |
| CENTRAL EURO DISTRIBUTION<br>CP | CMN            | 153435102 | 5                  | 507                | SH                  | DEFINED                  | 1        |
| CENTRAL EUROPE & RUSSIA<br>FUND | CMN            | 153436100 | 0                  | 10                 | SH                  | SOLE                     | 2        |
| CENTRAL EUROPEAN MEDIA<br>ENT-A | CMN            | G20045202 | 7264               | 70255              | SH                  | DEFINED                  | 2        |
| CENTRAL EUROPEAN MEDIA<br>ENT-A | CMN            | G20045202 | 14                 | 133                | SH                  | DEFINED                  | 1        |
| CENTRAL GARDEN AND PET<br>CO-A  | CMN            | 153527205 | 0                  | 580                | SH                  | DEFINED                  | 2        |



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|                                |     |           |      |          |         |   |
|--------------------------------|-----|-----------|------|----------|---------|---|
| CENTRAL GARDEN AND PET<br>CO-A | CMN | 153527205 | 0    | 23 SH    | DEFINED | 1 |
| CENTURY ALUMINUM COMPANY       | CMN | 156431108 | 0    | 4030 SH  | SOLE    | 2 |
| CENTURYLINK INC                | CMN | 156700106 | 526  | 13311 SH | DEFINED | 2 |
| CENTURYLINK INC                | CMN | 156700106 | 367  | 9285 SH  | DEFINED | 1 |
| CERADYNE INC                   | CMN | 156710105 | 0    | 404 SH   | SOLE    | 2 |
| CERNER CORP                    | CMN | 156782104 | 388  | 4812 SH  | DEFINED | 2 |
| CERNER CORP                    | CMN | 156782104 | 1361 | 16900 SH | DEFINED | 1 |
| CERUS CORP                     | CMN | 157085101 | 0    | 1450 SH  | DEFINED | 2 |
| CERUS CORP                     | CMN | 157085101 | 1    | 226 SH   | DEFINED | 1 |
| CF INDUSTRIES HOLDINGS INC     | CMN | 125269100 | 1129 | 5878 SH  | DEFINED | 2 |
| CF INDUSTRIES HOLDINGS INC     | CMN | 125269100 | 956  | 4980 SH  | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER    |
| CHARLES RIVER LABORATORIES      | CMN            | 159864107 | 2143               | 65427 SH           |                     | DEFINED                  | 2        |
| CHARLES RIVER LABORATORIES      | CMN            | 159864107 | 681                | 20800 SH           |                     | DEFINED                  | 1        |
| CHART INDUSTRIES INC            | CNV            | 16115QAC4 | 1078               | 8677.41 SH         |                     | SOLE                     | 1        |
| CHASE CORP                      | CMN            | 16150R104 | 0                  | 10 SH              |                     | SOLE                     | 2        |
| CHECK POINT SOFTWARE TECH       | CMN            | M22465104 | 635                | 12958 SH           |                     | DEFINED                  | 2        |
| CHECK POINT SOFTWARE TECH       | CMN            | M22465104 | 57                 | 1160 SH            |                     | DEFINED                  | 1        |
| CHECKPOINT SYSTEMS INC          | CMN            | 162825103 | 0                  | 500 SH             |                     | SOLE                     | 2        |
| CHEMED CORP                     | CMN            | 16359R103 | 593                | 9816 SH            |                     | SOLE                     | 1        |
| CHEMED CORP                     | CNV            | 16359RAC7 | 561                | 5631.34 SH         |                     | SOLE                     | 1        |
| CHEMTURA CORP                   | CMN            | 163893209 | 0                  | 1047 SH            |                     | DEFINED                  | 2        |
| CHEMTURA CORP                   | CMN            | 163893209 | 35                 | 2405 SH            |                     | DEFINED                  | 1        |
| CHENIERE ENERGY INC             | CMN            | 16411R208 | 372                | 26141 SH           |                     | DEFINED                  | 2        |
| CHENIERE ENERGY INC             | CMN            | 16411R208 | 20                 | 1396 SH            |                     | DEFINED                  | 1        |
| CHENIERE ENERGY PARTNERS<br>LP  | CMN            | 16411Q101 | 0                  | 1750 SH            |                     | SOLE                     | 2        |
| CHESAPEAKE ENERGY CORP          | CMN            | 165167107 | 0                  | 13000 SH           | PUT                 | DEFINED                  | 2        |
| CHESAPEAKE ENERGY CORP          | CMN            | 165167107 | 0                  | 285000 SH          | PUT                 | DEFINED                  | 1        |
| CHESAPEAKE ENERGY CORP          | CNV            | 165167CA3 | 6460               | 78212.39 SH        |                     | SOLE                     | 1        |
| CHESAPEAKE ENERGY CORP          | CMN            | 165167107 | 1033               | 56469 SH           |                     | DEFINED                  | 2        |
| CHESAPEAKE ENERGY CORP          | CMN            | 165167107 | 502                | 27409 SH           |                     | DEFINED                  | 2        |
| CHESAPEAKE ENERGY CORP          | CMN            | 165167107 | 2801               | 153066 SH          |                     | DEFINED                  | 1        |
| CHEVRON CORP                    | CMN            | 166764100 | 0                  | 25000 SH           | PUT                 | DEFINED                  | 1        |
| CHEVRON CORP                    | CMN            | 166764100 | 2961               | 28240 SH           |                     | DEFINED                  | 2        |
| CHEVRON CORP                    | CMN            | 166764100 | 776                | 7400 SH            |                     | DEFINED                  | 1        |
| CHICAGO BRIDGE & IRON CO<br>NV  | CMN            | 167250109 | 0                  | 2645 SH            |                     | DEFINED                  | 2        |
| CHICAGO BRIDGE & IRON CO<br>NV  | CMN            | 167250109 | 137                | 3600 SH            |                     | DEFINED                  | 1        |
| CHIMERA INVESTMENT CORP         | CMN            | 16934Q109 | 154                | 66800 SH           |                     | SOLE                     | 2        |
| CHINA AUTOMOTIVE SYSTEMS<br>INC | CMN            | 16936R105 | 0                  | 500 SH             |                     | SOLE                     | 2        |
| CHINA EASTERN AIRLINES<br>CO-H  | CMN            | 16937R104 | 2640               | 165000 SH          |                     | SOLE                     | 1        |
| CHINA GERUI ADVANCED<br>MATERIA | CMN            | G21101103 | 0                  | 45988 SH           |                     | SOLE                     | 2        |
| CHINA GREEN AGRICULTURE         | CMN            | 16943W105 | 0                  | 100 SH             |                     | SOLE                     | 2        |

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|                                       |     |           |       |           |         |   |  |
|---------------------------------------|-----|-----------|-------|-----------|---------|---|--|
| INC                                   |     |           |       |           |         |   |  |
| CHINA HOUSING & LAND DEVELOP          | CMN | 16939V103 | 0     | 250 SH    | SOLE    | 2 |  |
| CHINA INFORMATION TECHNOLOGY          | CMN | 16950L208 | 0     | 500 SH    | SOLE    | 2 |  |
| CHINA LIFE INSURANCE CO-H             | CMN | 16939P106 | 687   | 17730 SH  | SOLE    | 2 |  |
| CHINA MOBILE LTD                      | CMN | 16941M109 | 1986  | 36500 SH  | DEFINED | 2 |  |
| CHINA MOBILE LTD                      | CMN | 16941M109 | 1496  | 27500 SH  | DEFINED | 1 |  |
| CHINA NATURAL RESOURCES INC           | CMN | G2110U109 | 0     | 5000 SH   | SOLE    | 2 |  |
| CHINA NORTH EAST PETROLEUM CHEMICAL-H | CMN | 16941G102 | 0     | 2900 SH   | SOLE    | 2 |  |
| CHINA PETROLEUM & CHEMICAL-H          | CMN | 16941R108 | 6817  | 85000 SH  | DEFINED | 2 |  |
| CHINA PETROLEUM & CHEMICAL-H          | CMN | 16941R108 | 67368 | 840000 SH | DEFINED | 1 |  |
| CHINA PRECISION STEEL INC             | CMN | 16941J106 | 0     | 12000 SH  | SOLE    | 2 |  |
| CHINA SHEN ZHOU MINING & RES          | CMN | 16942H109 | 0     | 1000 SH   | SOLE    | 2 |  |
| CHINA TELECOM CORP LTD-H              | CMN | 169426103 | 0     | 150000 SH | DEFINED | 2 |  |
| CHINA TELECOM CORP LTD-H              | CMN | 169426103 | 35216 | 800000 SH | DEFINED | 1 |  |
| CHINA UNICOM HONG KONG LTD            | CMN | 16945R104 | 150   | 12000 SH  | DEFINED | 2 |  |
| CHINA UNICOM HONG KONG LTD            | CMN | 16945R104 | 2484  | 199000 SH | DEFINED | 1 |  |
| CHINA VALVES TECHNOLOGY INC           | CMN | 169476207 | 0     | 1250 SH   | SOLE    | 2 |  |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6          | COLUMN 7                 |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION MA |
| CHINA YIDA HOLDINGS CO       | CMN            | 16945D204 | 0               | 2000 SH         | SOLE              | 2                        |
| CHIPMOS TECHNOLOGIES BERMUDA | CMN            | G2110R114 | 0               | 3200 SH         | SOLE              | 2                        |
| CHIPOTLE MEXICAN GRILL INC   | CMN            | 169656105 | 2369            | 6277 SH         | DEFINED           | 2                        |
| CHIPOTLE MEXICAN GRILL INC   | CMN            | 169656105 | 203             | 539 SH          | DEFINED           | 1                        |
| CHIQUITA BRANDS INTL         | CMN            | 170032809 | 56              | 11200 SH        | SOLE              | 2                        |
| CHOICE HOTELS INTL INC       | CMN            | 169905106 | 467             | 11700 SH        | SOLE              | 1                        |
| CHUBB CORP                   | CMN            | 171232101 | 117             | 1607 SH         | DEFINED           | 2                        |
| CHUBB CORP                   | CMN            | 171232101 | 883             | 12170 SH        | DEFINED           | 1                        |
| CHURCH & DWIGHT CO INC       | CMN            | 171340102 | 42              | 762 SH          | DEFINED           | 2                        |
| CHURCH & DWIGHT CO INC       | CMN            | 171340102 | 298             | 5400 SH         | DEFINED           | 1                        |
| CHURCHILL DOWNS INC          | CMN            | 171484108 | 282             | 4800 SH         | SOLE              | 1                        |
| CIA BRASILEIRA DE DIS-PREF   | CMN            | 20440T201 | 631             | 15783 SH        | SOLE              | 2                        |
| CIA CERVECERIAS UNIDAS SA    | CMN            | 204429104 | 0               | 150 SH          | DEFINED           | 2                        |
| CIA CERVECERIAS UNIDAS SA    | CMN            | 204429104 | 187             | 3000 SH         | DEFINED           | 1                        |
| CIA DE BEBIDAS DAS AME-PREF  | CMN            | 20441W203 | 400             | 10417 SH        | SOLE              | 2                        |
| CIA SANEAMENTO BASICO DE SP  | CMN            | 20441A102 | 951             | 12600 SH        | SOLE              | 1                        |
| CIA SIDERURGICA NACIONAL SA  | CMN            | 20440W105 | 166             | 30105 SH        | DEFINED           | 2                        |
| CIA SIDERURGICA NACIONAL SA  | CMN            | 20440W105 | 894             | 162256 SH       | DEFINED           | 2                        |
| CIGNA CORP                   | CMN            | 125509109 | 198             | 4397 SH         | DEFINED           | 2                        |

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|                                 |     |           |       |        |         |         |   |
|---------------------------------|-----|-----------|-------|--------|---------|---------|---|
| CIGNA CORP                      | CMN | 125509109 | 1898  | 42200  | SH      | DEFINED | 1 |
| CINCINNATI FINANCIAL CORP       | CMN | 172062101 | 208   | 5488   | SH      | DEFINED | 2 |
| CINCINNATI FINANCIAL CORP       | CMN | 172062101 | 10322 | 273000 | SH      | DEFINED | 1 |
| CINEMARK HOLDINGS INC           | CMN | 17243V102 | 588   | 26020  | SH      | DEFINED | 2 |
| CINEMARK HOLDINGS INC           | CMN | 17243V102 | 27    | 1198   | SH      | DEFINED | 1 |
| CINTAS CORP                     | CMN | 172908105 | 109   | 2841   | SH      | DEFINED | 2 |
| CINTAS CORP                     | CMN | 172908105 | 1852  | 48079  | SH      | DEFINED | 1 |
| CISCO SYSTEMS INC               | CMN | 17275R102 | 0     | 50000  | SH PUT  | DEFINED | 1 |
| CISCO SYSTEMS INC               | CMN | 17275R102 | 0     | 1      | SH CALL | DEFINED | 2 |
| CISCO SYSTEMS INC               | CMN | 17275R102 | 1766  | 104289 | SH      | DEFINED | 2 |
| CISCO SYSTEMS INC               | CMN | 17275R102 | 25    | 1450   | SH      | DEFINED | 3 |
| CISCO SYSTEMS INC               | CMN | 17275R102 | 10675 | 630540 | SH      | DEFINED | 1 |
| CIT GROUP INC                   | CMN | 125581801 | 490   | 13900  | SH      | DEFINED | 2 |
| CIT GROUP INC                   | CMN | 125581801 | 435   | 12338  | SH      | DEFINED | 1 |
| CITI TRENDS INC                 | CMN | 17306X102 | 0     | 144    | SH      | DEFINED | 2 |
| CITI TRENDS INC                 | CMN | 17306X102 | 3     | 164    | SH      | DEFINED | 1 |
| CITIGROUP INC                   | CMN | 172967424 | 0     | 320200 | SH PUT  | DEFINED | 1 |
| CITIGROUP INC                   | CMN | 172967424 | 0     | 2.2    | SH CALL | DEFINED | 2 |
| CITIGROUP INC                   | CMN | 172967424 | 0     | 221600 | SH CALL | DEFINED | 1 |
| CITIGROUP INC                   | CMN | 172967424 | 774   | 28523  | SH      | DEFINED | 2 |
| CITIGROUP INC                   | CMN | 172967424 | 15287 | 563693 | SH      | DEFINED | 2 |
| CITIGROUP INC                   | CMN | 172967424 | 47    | 1715   | SH      | DEFINED | 3 |
| CITIGROUP INC                   | CMN | 172967424 | 4471  | 164860 | SH      | DEFINED | 1 |
| CITIZENS REPUBLIC BANCORP<br>IN | CMN | 174420307 | 0     | 300    | SH      | DEFINED | 2 |
| CITIZENS REPUBLIC BANCORP<br>IN | CMN | 174420307 | 140   | 8200   | SH      | DEFINED | 1 |
| CLARCOR INC                     | CMN | 179895107 | 39    | 828    | SH      | DEFINED | 2 |
| CLARCOR INC                     | CMN | 179895107 | 2611  | 54977  | SH      | DEFINED | 1 |
| CLEAN DIESEL TECHNOLOGIES       | CMN | 18449C401 | 0     | 6000   | SH      | SOLE    | 2 |
| CLEAN HARBORS INC               | CMN | 184496107 | 11    | 193    | SH      | DEFINED | 2 |
| CLEAN HARBORS INC               | CMN | 184496107 | 880   | 15747  | SH      | DEFINED | 1 |
| CLEAR CHANNEL OUTDOOR-CL A      | CMN | 18451C109 | 0     | 700    | SH      | SOLE    | 2 |
| CLEARWIRE CORP-CLASS A          | CMN | 18538Q105 | 0     | 11600  | SH      | DEFINED | 2 |
| CLEARWIRE CORP-CLASS A          | CMN | 18538Q105 | 131   | 116910 | SH      | DEFINED | 1 |
| CLECO CORPORATION               | CMN | 12561W105 | 77    | 1826   | SH      | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |    |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| CLECO CORPORATION               | CMN            | 12561W105 | 295                | 7000               | SH         |              | DEFINED                  | 1  |
| CLIFFS NATURAL RESOURCES<br>INC | CMN            | 18683K101 | 1377               | 28700              | SH         |              | DEFINED                  | 2  |
| CLIFFS NATURAL RESOURCES<br>INC | CMN            | 18683K101 | 471                | 9807               | SH         |              | DEFINED                  | 2  |
| CLIFFS NATURAL RESOURCES<br>INC | CMN            | 18683K101 | 254                | 5300               | SH         |              | DEFINED                  | 1  |
| CLOROX COMPANY                  | CMN            | 189054109 | 203                | 2803               | SH         |              | DEFINED                  | 2  |
| CLOROX COMPANY                  | CMN            | 189054109 | 391                | 5400               | SH         |              | DEFINED                  | 1  |
| CLOUD PEAK ENERGY INC           | CMN            | 18911Q102 | 0                  | 2677               | SH         |              | SOLE                     | 2  |
| CME GROUP INC                   | CMN            | 12572Q105 | 269                | 1000               | SH         |              | DEFINED                  | 2  |
| CME GROUP INC                   | CMN            | 12572Q105 | 406                | 1510               | SH         |              | DEFINED                  | 1  |

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|                             |     |           |        |           |        |         |   |
|-----------------------------|-----|-----------|--------|-----------|--------|---------|---|
| CMS ENERGY CORP             | CNV | 125896BD1 | 26225  | 154175.06 | SH     | SOLE    | 1 |
| CMS ENERGY CORP             | CMN | 125896100 | 583    | 24738     | SH     | DEFINED | 2 |
| CMS ENERGY CORP             | CMN | 125896100 | 7      | 295       | SH     | DEFINED | 1 |
| CNA FINANCIAL CORP          | CMN | 126117100 | 286    | 10307     | SH     | SOLE    | 1 |
| CNH GLOBAL N.V.             | CMN | N20935206 | 0      | 349       | SH     | DEFINED | 2 |
| CNH GLOBAL N.V.             | CMN | N20935206 | 7      | 192       | SH     | DEFINED | 1 |
| CNO FINANCIAL GROUP INC     | CNV | 12621EAC7 | 63832  | 409836.15 | SH     | SOLE    | 1 |
| CNO FINANCIAL GROUP INC     | CMN | 12621E103 | 11     | 1407      | SH     | DEFINED | 2 |
| CNO FINANCIAL GROUP INC     | CMN | 12621E103 | 234    | 29900     | SH     | DEFINED | 1 |
| CNOOC LTD                   | CMN | 126132109 | 26097  | 131000    | SH     | DEFINED | 2 |
| CNOOC LTD                   | CMN | 126132109 | 101597 | 510000    | SH     | DEFINED | 1 |
| COACH INC                   | CMN | 189754104 | 816    | 14152     | SH     | DEFINED | 2 |
| COACH INC                   | CMN | 189754104 | 493    | 8543      | SH     | DEFINED | 1 |
| COBALT INTERNATIONAL ENERGY | CMN | 19075F106 | 309    | 13104     | SH     | DEFINED | 2 |
| COBALT INTERNATIONAL ENERGY | CMN | 19075F106 | 1      | 33        | SH     | DEFINED | 1 |
| COCA-COLA CO/THE            | CMN | 191216100 | 0      | 60000     | SH PUT | DEFINED | 1 |
| COCA-COLA CO/THE            | CMN | 191216100 | 1973   | 25334     | SH     | DEFINED | 2 |
| COCA-COLA CO/THE            | CMN | 191216100 | 2083   | 26746     | SH     | DEFINED | 1 |
| COCA-COLA FEMSA SAB-SER L   | CMN | 191241108 | 0      | 18370     | SH     | SOLE    | 2 |
| COCA-COLA HELLENIC BOTTLING | CMN | 1912EP104 | 0      | 1         | SH     | SOLE    | 2 |
| COEUR D'ALENE MINES CORP    | CMN | 192108504 | 250    | 14410     | SH     | SOLE    | 2 |
| COFFEE HOLDING CO INC       | CMN | 192176105 | 0      | 1000      | SH     | SOLE    | 2 |
| COGENT COMMUNICATIONS GROUP | CMN | 19239V302 | 0      | 1297      | SH     | DEFINED | 2 |
| COGENT COMMUNICATIONS GROUP | CMN | 19239V302 | 1      | 31        | SH     | DEFINED | 1 |
| COGNEX CORP                 | CMN | 192422103 | 0      | 256       | SH     | DEFINED | 2 |
| COGNEX CORP                 | CMN | 192422103 | 281    | 8870      | SH     | DEFINED | 1 |
| COGNIZANT TECH SOLUTIONS-A  | CMN | 192446102 | 553    | 9319      | SH     | DEFINED | 2 |
| COGNIZANT TECH SOLUTIONS-A  | CMN | 192446102 | 420    | 7070      | SH     | DEFINED | 1 |
| COHERENT INC                | CMN | 192479103 | 252    | 5850      | SH     | SOLE    | 1 |
| COINSTAR INC                | CNV | 19259PAF9 | 1932   | 10771.05  | SH     | SOLE    | 1 |
| COINSTAR INC                | CMN | 19259P300 | 140    | 2078      | SH     | DEFINED | 2 |
| COINSTAR INC                | CMN | 19259P300 | 581    | 8600      | SH     | DEFINED | 1 |
| COLGATE-PALMOLIVE CO        | CMN | 194162103 | 434    | 4181      | SH     | DEFINED | 2 |
| COLGATE-PALMOLIVE CO        | CMN | 194162103 | 280    | 2700      | SH     | DEFINED | 1 |
| COLLECTIVE BRANDS INC       | CMN | 19421W100 | 6      | 268       | SH     | DEFINED | 2 |
| COLLECTIVE BRANDS INC       | CMN | 19421W100 | 2852   | 133152    | SH     | DEFINED | 1 |
| COLONIAL PROPERTIES TRUST   | CMN | 195872106 | 0      | 88        | SH     | SOLE    | 2 |
| COLONY FINANCIAL INC        | CMN | 19624R106 | 0      | 770       | SH     | DEFINED | 2 |
| COLONY FINANCIAL INC        | CMN | 19624R106 | 1      | 54        | SH     | DEFINED | 1 |
| COLUMBIA BANKING SYSTEM INC | CMN | 197236102 | 0      | 104       | SH     | DEFINED | 2 |
| COLUMBIA BANKING SYSTEM INC | CMN | 197236102 | 11     | 568       | SH     | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6             | COLUMN 7                 |
|----------------|----------------|----------|--------------------|--------------------|----------------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION |

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|                                 |     |           |       |          |    |         |   |
|---------------------------------|-----|-----------|-------|----------|----|---------|---|
| COLUMBIA LABORATORIES INC       | CMN | 197779101 | 0     | 100000   | SH | SOLE    | 2 |
| COMCAST CORP-CLASS A            | CMN | 20030N101 | 462   | 14438    | SH | DEFINED | 2 |
| COMCAST CORP-CLASS A            | CMN | 20030N101 | 1544  | 48286    | SH | DEFINED | 1 |
| COMCAST CORP-SPECIAL CL A       | CMN | 20030N200 | 86    | 2718     | SH | DEFINED | 2 |
| COMCAST CORP-SPECIAL CL A       | CMN | 20030N200 | 559   | 17779    | SH | DEFINED | 1 |
| COMERICA INC                    | CMN | 200340107 | 165   | 5411     | SH | DEFINED | 2 |
| COMERICA INC                    | CMN | 200340107 | 46    | 1524     | SH | DEFINED | 1 |
| COMMERCE BANCSHARES INC         | CMN | 200525103 | 31    | 809      | SH | DEFINED | 2 |
| COMMERCE BANCSHARES INC         | CMN | 200525103 | 742   | 19573    | SH | DEFINED | 1 |
| COMMERCIAL VEHICLE GROUP<br>INC | CMN | 202608105 | 0     | 2468     | SH | DEFINED | 2 |
| COMMERCIAL VEHICLE GROUP<br>INC | CMN | 202608105 | 18    | 2100     | SH | DEFINED | 1 |
| COMMONWEALTH REIT               | CMN | 203233101 | 0     | 116      | SH | SOLE    | 2 |
| COMMUNITY BANK SYSTEM INC       | CMN | 203607106 | 0     | 200      | SH | DEFINED | 2 |
| COMMUNITY BANK SYSTEM INC       | CMN | 203607106 | 121   | 4463     | SH | DEFINED | 1 |
| COMMUNITY HEALTH SYSTEMS<br>INC | CMN | 203668108 | 21103 | 748873   | SH | SOLE    | 1 |
| COMMVault SYSTEMS INC           | CMN | 204166102 | 153   | 3183     | SH | DEFINED | 2 |
| COMMVault SYSTEMS INC           | CMN | 204166102 | 379   | 7881     | SH | DEFINED | 1 |
| COMPASS DIVERSIFIED<br>HOLDINGS | CMN | 20451Q104 | 0     | 1800     | SH | SOLE    | 2 |
| COMPLETE GENOMICS INC           | CMN | 20454K104 | 0     | 37162    | SH | SOLE    | 2 |
| COMPUTER PROGRAMS &<br>SYSTEMS  | CMN | 205306103 | 200   | 3500     | SH | SOLE    | 1 |
| COMSTOCK RESOURCES INC          | CMN | 205768203 | 0     | 2271     | SH | DEFINED | 2 |
| COMSTOCK RESOURCES INC          | CMN | 205768203 | 20    | 1189     | SH | DEFINED | 1 |
| COMTECH TELECOMMUNICATIONS      | CMN | 205826209 | 0     | 523      | SH | DEFINED | 2 |
| COMTECH TELECOMMUNICATIONS      | CNV | 205826AF7 | 10308 | 96833.84 | SH | SOLE    | 1 |
| COMTECH TELECOMMUNICATIONS      | CMN | 205826209 | 348   | 12192    | SH | DEFINED | 1 |
| CONAGRA FOODS INC               | CMN | 205887102 | 203   | 7878     | SH | DEFINED | 2 |
| CONAGRA FOODS INC               | CMN | 205887102 | 245   | 9492     | SH | DEFINED | 1 |
| CONMED CORP                     | CMN | 207410101 | 222   | 8024     | SH | SOLE    | 1 |
| CONN'S INC                      | CMN | 208242107 | 0     | 315      | SH | SOLE    | 2 |
| CONOCOPHILLIPS                  | CMN | 20825C104 | 1074  | 19328    | SH | DEFINED | 2 |
| CONOCOPHILLIPS                  | CMN | 20825C104 | 23758 | 427382   | SH | DEFINED | 1 |
| CONSOL ENERGY INC               | CMN | 20854P109 | 429   | 14342    | SH | DEFINED | 2 |
| CONSOL ENERGY INC               | CMN | 20854P109 | 164   | 5500     | SH | DEFINED | 1 |
| CONSOLIDATED<br>COMMUNICATIONS  | CMN | 209034107 | 0     | 1577     | SH | DEFINED | 2 |
| CONSOLIDATED<br>COMMUNICATIONS  | CMN | 209034107 | 594   | 40103    | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC         | CMN | 209115104 | 559   | 8942     | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC         | CMN | 209115104 | 265   | 4247     | SH | DEFINED | 1 |
| CONTINENTAL RESOURCES<br>INC/OK | CMN | 212015101 | 66    | 1003     | SH | DEFINED | 2 |
| CONTINENTAL RESOURCES<br>INC/OK | CMN | 212015101 | 193   | 2922     | SH | DEFINED | 1 |
| CONVERGYS CORP                  | CMN | 212485106 | 0     | 86       | SH | DEFINED | 2 |
| CONVERGYS CORP                  | CNV | 212485AE6 | 12324 | 82324.96 | SH | SOLE    | 1 |
| CONVERGYS CORP                  | CMN | 212485106 | 105   | 7079     | SH | DEFINED | 1 |
| COOPER COS INC/THE              | CMN | 216648402 | 5     | 68       | SH | DEFINED | 2 |
| COOPER COS INC/THE              | CMN | 216648402 | 534   | 6700     | SH | DEFINED | 1 |
| COOPER INDUSTRIES PLC           | CMN | G24140108 | 10469 | 154872   | SH | DEFINED | 2 |
| COOPER INDUSTRIES PLC           | CMN | G24140108 | 13987 | 206915   | SH | DEFINED | 1 |
| COOPER TIRE & RUBBER            | CMN | 216831107 | 0     | 2100     | SH | DEFINED | 2 |
| COOPER TIRE & RUBBER            | CMN | 216831107 | 134   | 7639     | SH | DEFINED | 1 |
| COPANO ENERGY LLC-UNITS         | CMN | 217202100 | 0     | 402      | SH | SOLE    | 2 |
| COPART INC                      | CMN | 217204106 | 19    | 807      | SH | DEFINED | 2 |
| COPART INC                      | CMN | 217204106 | 282   | 12011    | SH | DEFINED | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| CORE MARK HOLDING CO INC        | CMN            | 218681104 | 15.74048           | 32                 | SH                  | SOLE                     |
| CORELOGIC INC                   | CMN            | 21871D103 | 0                  | 3257               | SH                  | DEFINED                  |
| CORELOGIC INC                   | CMN            | 21871D103 | 9                  | 477                | SH                  | DEFINED                  |
| CORE-MARK HOLDING CO INC        | CMN            | 218681104 | 0                  | 1285               | SH                  | DEFINED                  |
| CORE-MARK HOLDING CO INC        | CMN            | 218681104 | 90                 | 1869               | SH                  | DEFINED                  |
| CORNERSTONE ONDEMAND INC        | CMN            | 21925Y103 | 0                  | 653                | SH                  | SOLE                     |
| CORNING INC                     | CMN            | 219350105 | 630                | 48686              | SH                  | DEFINED                  |
| CORNING INC                     | CMN            | 219350105 | 219                | 16895              | SH                  | DEFINED                  |
| CORPBANCA                       | CMN            | 21987A209 | 0                  | 1725000            | SH                  | SOLE                     |
| CORPORATE EXECUTIVE BOARD<br>CO | CMN            | 21988R102 | 0                  | 200                | SH                  | DEFINED                  |
| CORPORATE EXECUTIVE BOARD<br>CO | CMN            | 21988R102 | 50                 | 1219               | SH                  | DEFINED                  |
| CORPORATE OFFICE<br>PROPERTIES  | CMN            | 22002T108 | 0                  | 279                | SH                  | SOLE                     |
| CORRECTIONS CORP OF<br>AMERICA  | CMN            | 22025Y407 | 28                 | 959                | SH                  | DEFINED                  |
| CORRECTIONS CORP OF<br>AMERICA  | CMN            | 22025Y407 | 662                | 22635              | SH                  | DEFINED                  |
| COSTAMARE INC                   | CMN            | Y1771G102 | 0                  | 5660               | SH                  | DEFINED                  |
| COSTAMARE INC                   | CMN            | Y1771G102 | 5                  | 349                | SH                  | DEFINED                  |
| COSTCO WHOLESALE CORP           | CMN            | 22160K105 | 789                | 8360               | SH                  | DEFINED                  |
| COSTCO WHOLESALE CORP           | CMN            | 22160K105 | 340                | 3600               | SH                  | DEFINED                  |
| COUSINS PROPERTIES INC          | CMN            | 222795106 | 0                  | 1194               | SH                  | DEFINED                  |
| COUSINS PROPERTIES INC          | CMN            | 222795106 | 6                  | 805                | SH                  | DEFINED                  |
| COVANTA HOLDING CORP            | CMN            | 22282E102 | 19                 | 1129               | SH                  | DEFINED                  |
| COVANTA HOLDING CORP            | CMN            | 22282E102 | 1131               | 66385              | SH                  | DEFINED                  |
| COVENTRY HEALTH CARE INC        | CMN            | 222862104 | 188                | 5726               | SH                  | DEFINED                  |
| COVENTRY HEALTH CARE INC        | CMN            | 222862104 | 940                | 28643              | SH                  | DEFINED                  |
| COVIDIEN PLC                    | CMN            | G2554F113 | 183                | 3417               | SH                  | DEFINED                  |
| COVIDIEN PLC                    | CMN            | G2554F113 | 45                 | 845                | SH                  | DEFINED                  |
| CR BARD INC                     | CMN            | 067383109 | 68                 | 633                | SH                  | DEFINED                  |
| CR BARD INC                     | CMN            | 067383109 | 2926               | 27400              | SH                  | DEFINED                  |
| CRACKER BARREL OLD COUNTRY      | CMN            | 22410J106 | 581                | 9259               | SH                  | SOLE                     |
| CRANE CO                        | CMN            | 224399105 | 0                  | 88                 | SH                  | SOLE                     |
| CRAY INC                        | CMN            | 225223304 | 0                  | 163                | SH                  | SOLE                     |
| CREDICORP LTD                   | CMN            | G2519Y108 | 259                | 2082               | SH                  | SOLE                     |
| CREDIT SUISSE GROUP AG-REG      | CMN            | 225401108 | 274                | 14959              | SH                  | DEFINED                  |
| CREDIT SUISSE GROUP AG-REG      | CMN            | 225401108 | 0                  | 10                 | SH                  | DEFINED                  |
| CRESUD S.A.C.I.F.Y A.           | CMN            | 226406106 | 0                  | 15000              | SH                  | SOLE                     |
| CREXUS INVESTMENT CORP          | CMN            | 226553105 | 0                  | 1048               | SH                  | DEFINED                  |
| CREXUS INVESTMENT CORP          | CMN            | 226553105 | 5                  | 500                | SH                  | DEFINED                  |
| CRH PLC                         | CMN            | 12626K203 | 2                  | 101                | SH                  | DEFINED                  |
| CRH PLC                         | CMN            | 12626K203 | 270                | 14000              | SH                  | DEFINED                  |
| CROCS INC                       | CMN            | 227046109 | 55                 | 3436               | SH                  | DEFINED                  |
| CROCS INC                       | CMN            | 227046109 | 1032               | 64590              | SH                  | DEFINED                  |
| CROSSTEX ENERGY INC             | CMN            | 22765Y104 | 0                  | 10628              | SH                  | DEFINED                  |
| CROSSTEX ENERGY INC             | CMN            | 22765Y104 | 8                  | 587                | SH                  | DEFINED                  |
| CROWN CASTLE INTL CORP          | CMN            | 228227104 | 619                | 10578              | SH                  | DEFINED                  |
| CROWN CASTLE INTL CORP          | CMN            | 228227104 | 193                | 3300               | SH                  | DEFINED                  |

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|                            |     |           |       |           |    |         |   |
|----------------------------|-----|-----------|-------|-----------|----|---------|---|
| CROWN HOLDINGS INC         | CMN | 228368106 | 118   | 3399      | SH | DEFINED | 2 |
| CROWN HOLDINGS INC         | CMN | 228368106 | 430   | 12400     | SH | DEFINED | 1 |
| CSG SYSTEMS INTL INC       | CMN | 126349109 | 0     | 82        | SH | DEFINED | 2 |
| CSG SYSTEMS INTL INC       | CMN | 126349109 | 85    | 4910      | SH | DEFINED | 1 |
| CSX CORP                   | CMN | 126408103 | 621   | 27925     | SH | DEFINED | 2 |
| CSX CORP                   | CMN | 126408103 | 870   | 39120     | SH | DEFINED | 1 |
| CTC MEDIA INC              | CMN | 12642X106 | 0     | 94124     | SH | DEFINED | 2 |
| CTC MEDIA INC              | CMN | 12642X106 | 25    | 3119      | SH | DEFINED | 1 |
| CUBIST PHARMACEUTICALS INC | CNV | 229678AD9 | 23723 | 164798.52 | SH | SOLE    | 1 |
| CUBIST PHARMACEUTICALS INC | CMN | 229678107 | 25    | 648       | SH | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| CUBIST PHARMACEUTICALS INC | CMN            | 229678107 | 603                | 15758              | SH                  | DEFINED                  |
| CULLEN/FROST BANKERS INC   | CMN            | 229899109 | 7                  | 124                | SH                  | DEFINED                  |
| CULLEN/FROST BANKERS INC   | CMN            | 229899109 | 348                | 6100               | SH                  | DEFINED                  |
| CUMMINS INC                | CMN            | 231021106 | 1040               | 10727              | SH                  | DEFINED                  |
| CUMMINS INC                | CMN            | 231021106 | 528                | 5446               | SH                  | DEFINED                  |
| CUMULUS MEDIA INC-CL A     | CMN            | 231082108 | 0                  | 1500               | SH                  | DEFINED                  |
| CUMULUS MEDIA INC-CL A     | CMN            | 231082108 | 0                  | 57                 | SH                  | DEFINED                  |
| CVB FINANCIAL CORP         | CMN            | 126600105 | 0                  | 484                | SH                  | SOLE                     |
| CVD EQUIPMENT CORP         | CMN            | 126601103 | 0                  | 238                | SH                  | SOLE                     |
| CVR PARTNERS LP            | CMN            | 126633106 | 0                  | 50                 | SH                  | DEFINED                  |
| CVR PARTNERS LP            | CMN            | 126633106 | 19                 | 786                | SH                  | DEFINED                  |
| CVS CAREMARK CORP          | CMN            | 126650100 | 1717               | 36677              | SH                  | DEFINED                  |
| CVS CAREMARK CORP          | CMN            | 126650100 | 365                | 7800               | SH                  | DEFINED                  |
| CYBERONICS INC             | CMN            | 23251P102 | 0                  | 342                | SH                  | DEFINED                  |
| CYBERONICS INC             | CMN            | 23251P102 | 162                | 3600               | SH                  | DEFINED                  |
| CYMER INC                  | CMN            | 232572107 | 293                | 5037               | SH                  | DEFINED                  |
| CYMER INC                  | CMN            | 232572107 | 436                | 7500               | SH                  | DEFINED                  |
| CYS INVESTMENTS INC        | CMN            | 12673A108 | 5924               | 432392             | SH                  | SOLE                     |
| CYTOKINETICS INC           | CMN            | 23282W100 | 0                  | 3500               | SH                  | SOLE                     |
| CYTORI THERAPEUTICS INC    | CMN            | 23283K105 | 38                 | 18024              | SH                  | SOLE                     |
| DAKTRONICS INC             | CMN            | 234264109 | 0                  | 1328               | SH                  | DEFINED                  |
| DAKTRONICS INC             | CMN            | 234264109 | 6                  | 865                | SH                  | DEFINED                  |
| DANA HLDG CORP             | CMN            | 235825205 | 296.01348          | 23108              | SH                  | SOLE                     |
| DANA HOLDING CORP          | CMN            | 235825205 | 0                  | 2142               | SH                  | DEFINED                  |
| DANA HOLDING CORP          | CMN            | 235825205 | 2562               | 200000             | SH                  | DEFINED                  |
| DANAHER CORP               | CNV            | 235851AF9 | 17659              | 116659.51          | SH                  | SOLE                     |
| DANAHER CORP               | CMN            | 235851102 | 422                | 8150               | SH                  | DEFINED                  |
| DANAHER CORP               | CMN            | 235851102 | 1342               | 25929              | SH                  | DEFINED                  |
| DANAOS CORP                | CMN            | Y1968P105 | 0                  | 3000               | SH                  | SOLE                     |
| DARDEN RESTAURANTS INC     | CMN            | 237194105 | 257                | 5149               | SH                  | DEFINED                  |
| DARDEN RESTAURANTS INC     | CMN            | 237194105 | 196                | 3931               | SH                  | DEFINED                  |
| DARLING INTERNATIONAL INC  | CMN            | 237266101 | 0                  | 773                | SH                  | SOLE                     |
| DATALINK CORP              | CMN            | 237934104 | 0                  | 300                | SH                  | DEFINED                  |
| DATALINK CORP              | CMN            | 237934104 | 118                | 12367              | SH                  | DEFINED                  |
| DAVITA INC                 | CMN            | 23918K108 | 37                 | 382                | SH                  | DEFINED                  |
| DAVITA INC                 | CMN            | 23918K108 | 277                | 2831               | SH                  | DEFINED                  |
| DAWSON GEOPHYSICAL CO      | CMN            | 239359102 | 0                  | 400                | SH                  | DEFINED                  |
| DAWSON GEOPHYSICAL CO      | CMN            | 239359102 | 84                 | 3543               | SH                  | DEFINED                  |

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|                            |     |           |       |              |             |   |
|----------------------------|-----|-----------|-------|--------------|-------------|---|
| DCT INDUSTRIAL TRUST INC   | CMN | 233153105 | 0     | 2048 SH      | SOLE        | 2 |
| DDR CORP                   | CNV | 251591AX1 | 50625 | 470709.73 SH | SOLE        | 1 |
| DEALERTRACK HOLDINGS INC   | CMN | 242309102 | 2954  | 98091 SH     | DEFINED     | 2 |
| DEALERTRACK HOLDINGS INC   | CMN | 242309102 | 2     | 65 SH        | DEFINED     | 2 |
| DEERE & CO                 | CMN | 244199105 | 732   | 9173 SH      | DEFINED     | 2 |
| DEERE & CO                 | CMN | 244199105 | 630   | 7900 SH      | DEFINED     | 1 |
| DELCATH SYSTEMS INC        | CMN | 24661P104 | 0     | 4000 SH      | SOLE        | 2 |
| DELEK US HOLDINGS INC      | CMN | 246647101 | 105   | 5914 SH      | DEFINED     | 2 |
| DELEK US HOLDINGS INC      | CMN | 246647101 | 191   | 10800 SH     | DEFINED     | 1 |
| DELL INC                   | CMN | 24702R101 | 624   | 50561 SH     | DEFINED     | 2 |
| DELL INC                   | CMN | 24702R101 | 1295  | 104950 SH    | DEFINED     | 1 |
| DELTA AIR LINES INC        | CMN | 247361702 | 0     | 327500 SH    | PUT DEFINED | 1 |
| DELTA AIR LINES INC        | CMN | 247361702 | 45    | 4104 SH      | DEFINED     | 2 |
| DELTA AIR LINES INC        | CMN | 247361702 | 27    | 2430 SH      | DEFINED     | 1 |
| DELUXE CORP                | CMN | 248019101 | 63    | 2550 SH      | DEFINED     | 2 |
| DELUXE CORP                | CMN | 248019101 | 464   | 18652 SH     | DEFINED     | 1 |
| DENBURY RESOURCES INC      | CMN | 247916208 | 118   | 8155 SH      | DEFINED     | 2 |
| DENBURY RESOURCES INC      | CMN | 247916208 | 516   | 35514 SH     | DEFINED     | 1 |
| DENDREON CORP              | CNV | 24823QAC1 | 3113  | 45081.96 SH  | SOLE        | 1 |
| DENTSPLY INTERNATIONAL INC | CMN | 249030107 | 186   | 4935 SH      | DEFINED     | 2 |
| DENTSPLY INTERNATIONAL INC | CMN | 249030107 | 583   | 15500 SH     | DEFINED     | 1 |
| DEPOMED INC                | CMN | 249908104 | 0     | 2800 SH      | SOLE        | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     | COLUMN 7                 |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| DESARROLLADORA HOMEX SAB DE | CMN            | 25030W100 | 0                  | 8406 SH            |            |              | DEFINED                  |
| DESARROLLADORA HOMEX SAB DE | CMN            | 25030W100 | 1173               | 76200 SH           |            |              | DEFINED                  |
| DEUTSCHE BANK AG-REGISTERED | CMN            | D18190898 | 743                | 26146 SH           |            |              | SOLE                     |
| DEVON ENERGY CORPORATION    | CMN            | 25179M103 | 702                | 12118 SH           |            |              | DEFINED                  |
| DEVON ENERGY CORPORATION    | CMN            | 25179M103 | 418                | 7213 SH            |            |              | DEFINED                  |
| DEX ONE CORP                | CMN            | 25212W100 | 0                  | 450 SH             |            |              | SOLE                     |
| DEX ONE CORP                | CMN            | 25212W100 | 247.14983          | 267189 SH          |            |              | SOLE                     |
| DFC GLOBAL CORP             | CMN            | 23324T107 | 0                  | 881 SH             |            |              | SOLE                     |
| DHT HOLDINGS INC            | CMN            | Y2065G105 | 0                  | 108100 SH          |            |              | SOLE                     |
| DIAGEO PLC                  | CMN            | 25243Q205 | 0                  | 696 SH             |            |              | DEFINED                  |
| DIAGEO PLC                  | CMN            | 25243Q205 | 701                | 6800 SH            |            |              | DEFINED                  |
| DIAMOND FOODS INC           | CMN            | 252603105 | 0                  | 300 SH             |            |              | SOLE                     |
| DIAMOND OFFSHORE DRILLING   | CMN            | 25271C102 | 627                | 10602 SH           |            |              | DEFINED                  |
| DIAMOND OFFSHORE DRILLING   | CMN            | 25271C102 | 1073               | 18135 SH           |            |              | DEFINED                  |
| DIANA CONTAINERSHIPS INC    | CMN            | Y2069P101 | 0                  | 602 SH             |            |              | SOLE                     |
| DIANA SHIPPING INC          | CMN            | Y2066G104 | 0                  | 14730 SH           |            |              | DEFINED                  |
| DIANA SHIPPING INC          | CMN            | Y2066G104 | 8                  | 1003 SH            |            |              | DEFINED                  |
| DICE HOLDINGS INC           | CMN            | 253017107 | 0                  | 5024 SH            |            |              | DEFINED                  |
| DICE HOLDINGS INC           | CMN            | 253017107 | 25                 | 2669 SH            |            |              | DEFINED                  |
| DICK'S SPORTING GOODS INC   | CMN            | 253393102 | 426                | 8831 SH            |            |              | DEFINED                  |
| DICK'S SPORTING GOODS INC   | CMN            | 253393102 | 217                | 4500 SH            |            |              | DEFINED                  |
| DIEBOLD INC                 | CMN            | 253651103 | 41                 | 1095 SH            |            |              | DEFINED                  |
| DIEBOLD INC                 | CMN            | 253651103 | 645                | 17400 SH           |            |              | DEFINED                  |



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|                              |     |           |       |           |    |         |   |
|------------------------------|-----|-----------|-------|-----------|----|---------|---|
| DIGITAL GENERATION INC       | CMN | 25400B108 | 0     | 1213      | SH | DEFINED | 2 |
| DIGITAL GENERATION INC       | CMN | 25400B108 | 12    | 963       | SH | DEFINED | 1 |
| DIGITAL REALTY TRUST INC     | CMN | 253868103 | 37    | 496       | SH | DEFINED | 2 |
| DIGITAL REALTY TRUST INC     | CMN | 253868103 | 223   | 3000      | SH | DEFINED | 1 |
| DILLARDS INC-CL A            | CMN | 254067101 | 99    | 1557      | SH | DEFINED | 2 |
| DILLARDS INC-CL A            | CMN | 254067101 | 736   | 11545     | SH | DEFINED | 1 |
| DIODES INC                   | CMN | 254543101 | 0     | 2175      | SH | SOLE    | 2 |
| DIRECTV-CLASS A              | CMN | 25490A101 | 253   | 5197      | SH | DEFINED | 2 |
| DIRECTV-CLASS A              | CMN | 25490A101 | 127   | 2600      | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATIONS-A   | CMN | 25470F104 | 218   | 4033      | SH | DEFINED | 2 |
| DISCOVERY COMMUNICATIONS-A   | CMN | 25470F104 | 1869  | 34625     | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATIONS-C   | CMN | 25470F302 | 279   | 5574      | SH | DEFINED | 2 |
| DISCOVERY COMMUNICATIONS-C   | CMN | 25470F302 | 70    | 1392      | SH | DEFINED | 1 |
| DISH NETWORK CORP-A          | CMN | 25470M109 | 28    | 981       | SH | DEFINED | 2 |
| DISH NETWORK CORP-A          | CMN | 25470M109 | 4344  | 152535    | SH | DEFINED | 1 |
| DOLAN CO/THE                 | CMN | 25659P402 | 0     | 300       | SH | DEFINED | 2 |
| DOLAN CO/THE                 | CMN | 25659P402 | 7     | 972       | SH | DEFINED | 1 |
| DOLE FOOD CO INC             | CMN | 256603101 | 0     | 3000      | SH | SOLE    | 2 |
| DOLLAR GENERAL CORP          | CMN | 256677105 | 812   | 15026     | SH | SOLE    | 2 |
| DOLLAR THRIFTY AUTOMOTIVE GP | CMN | 256743105 | 27    | 334       | SH | DEFINED | 2 |
| DOLLAR THRIFTY AUTOMOTIVE GP | CMN | 256743105 | 2870  | 35450     | SH | DEFINED | 1 |
| DOLLAR TREE INC              | CMN | 256746108 | 3580  | 66721     | SH | DEFINED | 2 |
| DOLLAR TREE INC              | CMN | 256746108 | 231   | 4300      | SH | DEFINED | 1 |
| DOMINION RESOURCES INC/VA    | CNV | 25746UAT6 | 53338 | 341365.23 | SH | SOLE    | 1 |
| DOMINION RESOURCES INC/VA    | CMN | 25746U109 | 503   | 9283      | SH | DEFINED | 2 |
| DOMINION RESOURCES INC/VA    | CMN | 25746U109 | 774   | 14274     | SH | DEFINED | 1 |
| DOMINO'S PIZZA INC           | CMN | 25754A201 | 365   | 11956     | SH | DEFINED | 2 |
| DOMINO'S PIZZA INC           | CMN | 25754A201 | 70    | 2291      | SH | DEFINED | 1 |
| DONALDSON CO INC             | CMN | 257651109 | 10    | 316       | SH | DEFINED | 2 |
| DONALDSON CO INC             | CMN | 257651109 | 722   | 21800     | SH | DEFINED | 1 |
| DORMAN PRODUCTS INC          | CMN | 258278100 | 0     | 441       | SH | SOLE    | 2 |
| DOUGLAS EMMETT INC           | CMN | 25960P109 | 0     | 162       | SH | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1               | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| DOVER CORP             | CMN            | 260003108 | 685                | 12879              | SH                  | DEFINED                  | 2        |
| DOVER CORP             | CMN            | 260003108 | 990                | 18600              | SH                  | DEFINED                  | 1        |
| DOW CHEMICAL CO/THE    | CMN            | 260543103 | 2236               | 72019              | SH                  | DEFINED                  | 2        |
| DOW CHEMICAL CO/THE    | CMN            | 260543103 | 275                | 8845               | SH                  | DEFINED                  | 2        |
| DOW CHEMICAL CO/THE    | CMN            | 260543103 | 4                  | 130                | SH                  | DEFINED                  | 3        |
| DOW CHEMICAL CO/THE    | CMN            | 260543103 | 1480               | 47666              | SH                  | DEFINED                  | 1        |
| DR HORTON INC          | CNV            | 23331ABB4 | 31365              | 209800.97          | SH                  | SOLE                     | 1        |
| DR HORTON INC          | CMN            | 23331A109 | 316                | 17403              | SH                  | DEFINED                  | 2        |
| DR HORTON INC          | CMN            | 23331A109 | 809                | 44594              | SH                  | DEFINED                  | 1        |
| DRAGONWAVE INC         | CMN            | 26144M103 | 0                  | 1200               | SH                  | SOLE                     | 2        |
| DRDGOLD LTD            | CMN            | 26152H301 | 0                  | 5100               | SH                  | SOLE                     | 2        |
| DRESSER-RAND GROUP INC | CMN            | 261608103 | 12                 | 277                | SH                  | DEFINED                  | 2        |
| DRESSER-RAND GROUP INC | CMN            | 261608103 | 663                | 15200              | SH                  | DEFINED                  | 1        |
| DRIL-QUIP INC          | CMN            | 262037104 | 3                  | 44                 | SH                  | DEFINED                  | 2        |

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|                                |     |           |       |           |         |   |
|--------------------------------|-----|-----------|-------|-----------|---------|---|
| DRIL-QUIP INC                  | CMN | 262037104 | 440   | 6800 SH   | DEFINED | 1 |
| DRYSHIPS INC                   | CMN | Y2109Q101 | 166   | 77815 SH  | DEFINED | 2 |
| DRYSHIPS INC                   | CMN | Y2109Q101 | 98    | 45808 SH  | DEFINED | 1 |
| DST SYSTEMS INC                | CMN | 233326107 | 0     | 335 SH    | DEFINED | 2 |
| DST SYSTEMS INC                | CMN | 233326107 | 673   | 12400 SH  | DEFINED | 1 |
| DTE ENERGY COMPANY             | CMN | 233331107 | 269   | 4512 SH   | DEFINED | 2 |
| DTE ENERGY COMPANY             | CMN | 233331107 | 280   | 4700 SH   | DEFINED | 1 |
| DTS INC                        | CMN | 23335C101 | 495   | 18989 SH  | SOLE    | 1 |
| DU PONT (E.I.) DE NEMOURS      | CMN | 263534109 | 1881  | 37483 SH  | DEFINED | 2 |
| DU PONT (E.I.) DE NEMOURS      | CMN | 263534109 | 784   | 15630 SH  | DEFINED | 2 |
| DU PONT (E.I.) DE NEMOURS      | CMN | 263534109 | 651   | 12980 SH  | DEFINED | 1 |
| DUN & BRADSTREET CORP          | CMN | 26483E100 | 999   | 14153 SH  | DEFINED | 2 |
| DUN & BRADSTREET CORP          | CMN | 26483E100 | 177   | 2502 SH   | DEFINED | 1 |
| DUNKIN' BRANDS GROUP INC       | CMN | 265504100 | 0     | 200 SH    | SOLE    | 2 |
| DUPONT FABROS TECHNOLOGY       | CMN | 26613Q106 | 0     | 465 SH    | SOLE    | 2 |
| DXP ENTERPRISES INC            | CMN | 233377407 | 117   | 2836 SH   | DEFINED | 2 |
| DXP ENTERPRISES INC            | CMN | 233377407 | 212   | 5148 SH   | DEFINED | 1 |
| DYCOM INDUSTRIES INC           | CMN | 267475101 | 0     | 309 SH    | DEFINED | 2 |
| DYCOM INDUSTRIES INC           | CMN | 267475101 | 248   | 13300 SH  | DEFINED | 1 |
| DYNAVAX TECHNOLOGIES CORP      | CMN | 268158102 | 0     | 50000 SH  | SOLE    | 2 |
| DYNEGY INC                     | CMN | 26817G300 | 0     | 52800 SH  | SOLE    | 2 |
| E*TRADE FINANCIAL CORP         | CMN | 269246401 | 1175  | 150223 SH | DEFINED | 2 |
| E*TRADE FINANCIAL CORP         | CMN | 269246401 | 5682  | 726586 SH | DEFINED | 1 |
| EARTHLINK INC                  | CMN | 270321102 | 0     | 1544 SH   | DEFINED | 2 |
| EARTHLINK INC                  | CMN | 270321102 | 91    | 12200 SH  | DEFINED | 1 |
| EASTGROUP PROPERTIES INC       | CMN | 277276101 | 0     | 964 SH    | DEFINED | 2 |
| EASTGROUP PROPERTIES INC       | CMN | 277276101 | 384   | 7200 SH   | DEFINED | 1 |
| EASTMAN CHEMICAL CO            | CMN | 277432100 | 280   | 5651 SH   | DEFINED | 2 |
| EASTMAN CHEMICAL CO            | CMN | 277432100 | 10518 | 211925 SH | DEFINED | 1 |
| EATON CORP                     | CMN | 278058102 | 440   | 11267 SH  | DEFINED | 2 |
| EATON CORP                     | CMN | 278058102 | 383   | 9800 SH   | DEFINED | 1 |
| EBAY INC                       | CMN | 278642103 | 2748  | 65883 SH  | DEFINED | 2 |
| EBAY INC                       | CMN | 278642103 | 26    | 620 SH    | DEFINED | 3 |
| EBAY INC                       | CMN | 278642103 | 746   | 17880 SH  | DEFINED | 1 |
| EBIX INC                       | CMN | 278715206 | 0     | 211 SH    | SOLE    | 2 |
| ECHO THERAPEUTICS INC          | CMN | 27876L107 | 0     | 166000 SH | SOLE    | 2 |
| ECHOSTAR CORP-A                | CMN | 278768106 | 0     | 786 SH    | SOLE    | 2 |
| ECOLAB INC                     | CMN | 278865100 | 210   | 3091 SH   | DEFINED | 2 |
| ECOLAB INC                     | CMN | 278865100 | 1927  | 28420 SH  | DEFINED | 1 |
| ECOPETROL SA                   | CMN | 279158109 | 2506  | 44920 SH  | DEFINED | 2 |
| ECOPETROL SA                   | CMN | 279158109 | 112   | 2000 SH   | DEFINED | 1 |
| EDELMAN FINANCIAL GROUP<br>INC | CMN | 27943Q105 | 518   | 59500 SH  | SOLE    | 1 |
| EDISON INTERNATIONAL           | CMN | 281020107 | 357   | 7748 SH   | DEFINED | 2 |
| EDISON INTERNATIONAL           | CMN | 281020107 | 74    | 1600 SH   | DEFINED | 1 |
| EDUCATION REALTY TRUST INC     | CMN | 28140H104 | 0     | 419 SH    | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                  | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | CO           |                          |    |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| EDWARDS LIFESCIENCES CORP | CMN            | 28176E108 | 245                | 2370 SH            |            |              | DEFINED                  | 2  |
| EDWARDS LIFESCIENCES CORP | CMN            | 28176E108 | 289                | 2800 SH            |            |              | DEFINED                  | 1  |

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|                              |     |           |        |              |         |   |
|------------------------------|-----|-----------|--------|--------------|---------|---|
| EHEALTH INC                  | CMN | 28238P109 | 0      | 1131 SH      | DEFINED | 2 |
| EHEALTH INC                  | CMN | 28238P109 | 34     | 2110 SH      | DEFINED | 1 |
| ELAN CORP PLC                | CMN | 284131208 | 579    | 39770 SH     | DEFINED | 2 |
| ELAN CORP PLC                | CMN | 284131208 | 6479   | 445000 SH    | DEFINED | 1 |
| ELBIT SYSTEMS LTD            | CMN | M3760D101 | 80160  | 60 SH        | SOLE    | 2 |
| ELDORADO GOLD CORP           | CMN | 284902103 | 3773   | 307787 SH    | SOLE    | 2 |
| ELECTRONIC ARTS INC          | CMN | 285512109 | 3      | 239 SH       | DEFINED | 2 |
| ELECTRONIC ARTS INC          | CMN | 285512109 | 412    | 34237 SH     | DEFINED | 1 |
| ELECTRONICS FOR IMAGING      | CMN | 286082102 | 0      | 1081 SH      | DEFINED | 2 |
| ELECTRONICS FOR IMAGING      | CMN | 286082102 | 187    | 11535 SH     | DEFINED | 1 |
| ELI LILLY & CO               | CMN | 532457108 | 432    | 10109 SH     | DEFINED | 2 |
| ELI LILLY & CO               | CMN | 532457108 | 369    | 8634 SH      | DEFINED | 1 |
| ELIZABETH ARDEN INC          | CMN | 28660G106 | 0      | 250 SH       | DEFINED | 2 |
| ELIZABETH ARDEN INC          | CMN | 28660G106 | 291    | 7500 SH      | DEFINED | 1 |
| EMC CORP/MA                  | CNV | 268648AM4 | 188870 | 1161917.1 SH | SOLE    | 1 |
| EMC CORP/MA                  | CMN | 268648102 | 856    | 34212 SH     | DEFINED | 2 |
| EMC CORP/MA                  | CMN | 268648102 | 2578   | 102981 SH    | DEFINED | 1 |
| EMCOR GROUP INC              | CMN | 29084Q100 | 0      | 279 SH       | DEFINED | 2 |
| EMCOR GROUP INC              | CMN | 29084Q100 | 523    | 18800 SH     | DEFINED | 1 |
| EMERGENT BIOSOLUTIONS INC    | CMN | 29089Q105 | 0      | 345 SH       | DEFINED | 2 |
| EMERGENT BIOSOLUTIONS INC    | CMN | 29089Q105 | 226    | 14942 SH     | DEFINED | 1 |
| EMERSON ELECTRIC CO          | CMN | 291011104 | 421    | 9207 SH      | DEFINED | 2 |
| EMERSON ELECTRIC CO          | CMN | 291011104 | 507    | 11100 SH     | DEFINED | 1 |
| EMP DISTRIB Y COMERC NORTE   | CMN | 29244A102 | 0      | 3000 SH      | SOLE    | 2 |
| EMPLOYERS HOLDINGS INC       | CMN | 292218104 | 0      | 600 SH       | DEFINED | 2 |
| EMPLOYERS HOLDINGS INC       | CMN | 292218104 | 3      | 173 SH       | DEFINED | 1 |
| EMPRESA NACIONAL DE ELECTRIC | CMN | 29244T101 | 7569   | 150000 SH    | SOLE    | 1 |
| EMULEX CORP                  | CMN | 292475209 | 0      | 5135 SH      | SOLE    | 2 |
| ENBRIDGE INC                 | CMN | 29250N105 | 245    | 6010 SH      | SOLE    | 2 |
| ENCANA CORP                  | CMN | 292505104 | 246    | 11665 SH     | SOLE    | 2 |
| ENDEAVOUR INTERNATIONAL CORP | CMN | 29259G200 | 0      | 4700 SH      | SOLE    | 2 |
| ENDEAVOUR SILVER CORP        | CMN | 29258Y103 | 215    | 26767 SH     | SOLE    | 2 |
| ENDOLOGIX INC                | CMN | 29266S106 | 0      | 435 SH       | DEFINED | 2 |
| ENDOLOGIX INC                | CMN | 29266S106 | 0      | 5 SH         | DEFINED | 1 |
| ENDURANCE SPECIALTY HOLDINGS | CMN | G30397106 | 0      | 151 SH       | DEFINED | 2 |
| ENDURANCE SPECIALTY HOLDINGS | CMN | G30397106 | 27     | 713 SH       | DEFINED | 1 |
| ENERGEN CORP                 | CMN | 29265N108 | 1      | 31 SH        | DEFINED | 2 |
| ENERGEN CORP                 | CMN | 29265N108 | 2626   | 58872 SH     | DEFINED | 1 |
| ENERGIZER HOLDINGS INC       | CMN | 29266R108 | 6      | 81 SH        | DEFINED | 2 |
| ENERGIZER HOLDINGS INC       | CMN | 29266R108 | 485    | 6511 SH      | DEFINED | 1 |
| ENERGY PARTNERS LTD          | CMN | 29270U303 | 0      | 2085 SH      | DEFINED | 2 |
| ENERGY PARTNERS LTD          | CMN | 29270U303 | 23     | 1372 SH      | DEFINED | 1 |
| ENERGY RECOVERY INC          | CMN | 29270J100 | 0      | 7590 SH      | SOLE    | 2 |
| ENERGY TRANSFER PARTNERS LP  | CMN | 29273R109 | 254    | 5765 SH      | SOLE    | 1 |
| ENERGY XXI BERMUDA           | CMN | G10082140 | 0      | 1515 SH      | SOLE    | 2 |
| ENERGYSOLUTIONS INC          | CMN | 292756202 | 0      | 32600 SH     | SOLE    | 2 |
| ENERNOC INC                  | CMN | 292764107 | 0      | 2486 SH      | DEFINED | 2 |
| ENERNOC INC                  | CMN | 292764107 | 9      | 1197 SH      | DEFINED | 1 |
| ENERSIS SA                   | CMN | 29274F104 | 1555   | 84350 SH     | DEFINED | 2 |
| ENERSIS SA                   | CMN | 29274F104 | 5716   | 310000 SH    | DEFINED | 1 |
| ENI SPA                      | CMN | 26874R108 | 0      | 14160 SH     | DEFINED | 2 |
| ENI SPA                      | CMN | 26874R108 | 553    | 13000 SH     | DEFINED | 1 |
| ENSCO PLC-CL A               | CMN | G3157S106 | 247    | 5305 SH      | SOLE    | 2 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ENTEGRIS INC                    | CMN            | 29362U104 | 0                  | 1943               | SH         |              | DEFINED                  |
| ENTEGRIS INC                    | CMN            | 29362U104 | 131                | 15300              | SH         |              | DEFINED                  |
| ENTERCOM<br>COMMUNICATIONS-CL A | CMN            | 293639100 | 0                  | 805                | SH         |              | SOLE                     |
| ENERGY CORP                     | CMN            | 29364G103 | 363                | 5347               | SH         |              | DEFINED                  |
| ENERGY CORP                     | CMN            | 29364G103 | 75                 | 1100               | SH         |              | DEFINED                  |
| ENTEROMEDICS INC                | CMN            | 29365M208 | 0                  | 250                | SH         |              | SOLE                     |
| ENTERTAINMENT PROPERTIES<br>TR  | CMN            | 29380T105 | 45                 | 1099               | SH         |              | DEFINED                  |
| ENTERTAINMENT PROPERTIES<br>TR  | CMN            | 29380T105 | 343                | 8300               | SH         |              | DEFINED                  |
| ENTROPIC COMMUNICATIONS<br>INC  | CMN            | 29384R105 | 59                 | 11539              | SH         |              | DEFINED                  |
| ENTROPIC COMMUNICATIONS<br>INC  | CMN            | 29384R105 | 14                 | 2700               | SH         |              | DEFINED                  |
| ENZON PHARMACEUTICALS INC       | CMN            | 293904108 | 0                  | 2550               | SH         |              | SOLE                     |
| ENZON PHARMACEUTICALS INC       | CNV            | 293904AE8 | 26518              | 261780             | SH         |              | SOLE                     |
| EOG RESOURCES INC               | CMN            | 26875P101 | 674                | 7516               | SH         |              | DEFINED                  |
| EOG RESOURCES INC               | CMN            | 26875P101 | 919                | 10252              | SH         |              | DEFINED                  |
| EQT CORP                        | CMN            | 26884L109 | 188                | 3456               | SH         |              | DEFINED                  |
| EQT CORP                        | CMN            | 26884L109 | 2022               | 37179              | SH         |              | DEFINED                  |
| EQUIFAX INC                     | CMN            | 294429105 | 297                | 6417               | SH         |              | DEFINED                  |
| EQUIFAX INC                     | CMN            | 294429105 | 386                | 8346               | SH         |              | DEFINED                  |
| EQUINIX INC                     | CNV            | 29444UAG1 | 2060               | 12187.6            | SH         |              | SOLE                     |
| EQUINIX INC                     | CNV            | 29444UAH9 | 17751              | 80777.77           | SH         |              | SOLE                     |
| EQUINIX INC                     | CMN            | 29444U502 | 12521              | 71087              | SH         |              | DEFINED                  |
| EQUINIX INC                     | CMN            | 29444U502 | 1                  | 8                  | SH         |              | DEFINED                  |
| EQUINIX INC                     | CMN            | 29444U502 | 298                | 1694               | SH         |              | DEFINED                  |
| EQUITY LIFESTYLE<br>PROPERTIES  | CMN            | 29472R108 | 469                | 6800               | SH         |              | SOLE                     |
| EQUITY ONE INC                  | CMN            | 294752100 | 0                  | 1113               | SH         |              | SOLE                     |
| EQUITY RESIDENTIAL              | CMN            | 29476L107 | 320                | 5211               | SH         |              | DEFINED                  |
| EQUITY RESIDENTIAL              | CMN            | 29476L107 | 191                | 3100               | SH         |              | DEFINED                  |
| ERESEARCH TECHNOLOGY INC        | CMN            | 29481V108 | 1890               | 236406             | SH         |              | SOLE                     |
| ERICSSON LM-B SHS               | CMN            | 294821608 | 0                  | 54050              | SH         |              | SOLE                     |
| ESSEX PROPERTY TRUST INC        | CMN            | 297178105 | 446                | 2900               | SH         |              | SOLE                     |
| ESTEE LAUDER COMPANIES-CL<br>A  | CMN            | 518439104 | 498                | 9301               | SH         |              | DEFINED                  |
| ESTEE LAUDER COMPANIES-CL<br>A  | CMN            | 518439104 | 626                | 11692              | SH         |              | DEFINED                  |
| ETHAN ALLEN INTERIORS INC       | CMN            | 297602104 | 0                  | 216                | SH         |              | DEFINED                  |
| ETHAN ALLEN INTERIORS INC       | CMN            | 297602104 | 175                | 8800               | SH         |              | DEFINED                  |
| EURONET WORLDWIDE INC           | CMN            | 298736109 | 0                  | 77                 | SH         |              | DEFINED                  |
| EURONET WORLDWIDE INC           | CMN            | 298736109 | 13                 | 782                | SH         |              | DEFINED                  |
| EV ENERGY PARTNERS LP           | CMN            | 26926V107 | 216                | 4282               | SH         |              | SOLE                     |
| EVERCORE PARTNERS INC-CL A      | CMN            | 29977A105 | 0                  | 400                | SH         |              | SOLE                     |
| EW SCRIPPS CO/THE-A             | CMN            | 811054402 | 0                  | 600                | SH         |              | DEFINED                  |
| EW SCRIPPS CO/THE-A             | CMN            | 811054402 | 1                  | 151                | SH         |              | DEFINED                  |
| EXCO RESOURCES INC              | CMN            | 269279402 | 181                | 23275              | SH         |              | DEFINED                  |
| EXCO RESOURCES INC              | CMN            | 269279402 | 11                 | 1442               | SH         |              | DEFINED                  |
| EXELIS INC                      | CMN            | 30162A108 | 2089               | 209996             | SH         |              | SOLE                     |
| EXELIXIS INC                    | CMN            | 30161Q104 | 0                  | 3310               | SH         |              | SOLE                     |

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|                            |     |           |       |           |         |   |
|----------------------------|-----|-----------|-------|-----------|---------|---|
| EXELON CORP                | CMN | 30161N101 | 853   | 22605 SH  | DEFINED | 2 |
| EXELON CORP                | CMN | 30161N101 | 155   | 4100 SH   | DEFINED | 1 |
| EXPEDIA INC                | CMN | 30212P303 | 348   | 7317 SH   | DEFINED | 2 |
| EXPEDIA INC                | CMN | 30212P303 | 1053  | 22145 SH  | DEFINED | 1 |
| EXPEDITORS INTL WASH INC   | CMN | 302130109 | 421   | 10949 SH  | DEFINED | 2 |
| EXPEDITORS INTL WASH INC   | CMN | 302130109 | 245   | 6373 SH   | DEFINED | 1 |
| EXPRESS SCRIPTS HOLDING CO | CMN | 30219G108 | 918   | 16596 SH  | DEFINED | 2 |
| EXPRESS SCRIPTS HOLDING CO | CMN | 30219G108 | 10358 | 187200 SH | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| EXTERRAN HOLDINGS INC           | CNV            | 30225XAA1 | 785                | 8207.06 SH         |                     | SOLE                     |
| EXTRA SPACE STORAGE INC         | CMN            | 30225T102 | 222                | 7328 SH            |                     | DEFINED                  |
| EXTRA SPACE STORAGE INC         | CMN            | 30225T102 | 242                | 8000 SH            |                     | DEFINED                  |
| EXXON MOBIL CORP                | CMN            | 30231G102 | 0                  | 151035 SH          | CALL                | DEFINED                  |
| EXXON MOBIL CORP                | CMN            | 30231G102 | 6726               | 79276 SH           |                     | DEFINED                  |
| EXXON MOBIL CORP                | CMN            | 30231G102 | 8987               | 105930 SH          |                     | DEFINED                  |
| EXXON MOBIL CORP                | CMN            | 30231G102 | 2449               | 28864 SH           |                     | DEFINED                  |
| EZCHIP SEMICONDUCTOR LTD        | CMN            | M4146Y108 | 0                  | 508 SH             |                     | SOLE                     |
| EZCORP INC-CL A                 | CMN            | 302301106 | 0                  | 1238 SH            |                     | DEFINED                  |
| EZCORP INC-CL A                 | CMN            | 302301106 | 155                | 6614 SH            |                     | DEFINED                  |
| F5 NETWORKS INC                 | CMN            | 315616102 | 128                | 1296 SH            |                     | DEFINED                  |
| F5 NETWORKS INC                 | CMN            | 315616102 | 89                 | 900 SH             |                     | DEFINED                  |
| FABRINET                        | CMN            | G3323L100 | 0                  | 184 SH             |                     | SOLE                     |
| FACEBOOK INC-A                  | CMN            | 30303M102 | 0                  | 10000 SH           | PUT                 | DEFINED                  |
| FACEBOOK INC-A                  | CMN            | 30303M102 | 94                 | 3004 SH            |                     | DEFINED                  |
| FACEBOOK INC-A                  | CMN            | 30303M102 | 905                | 28960 SH           |                     | DEFINED                  |
| FACEBOOK INC-A                  | CMN            | 30303M102 | 1360               | 43515 SH           |                     | DEFINED                  |
| FACTSET RESEARCH SYSTEMS<br>INC | CMN            | 303075105 | 13                 | 140 SH             |                     | DEFINED                  |
| FACTSET RESEARCH SYSTEMS<br>INC | CMN            | 303075105 | 451                | 4959 SH            |                     | DEFINED                  |
| FAIRCHILD SEMICONDUCTOR<br>INTE | CMN            | 303726103 | 0                  | 356 SH             |                     | DEFINED                  |
| FAIRCHILD SEMICONDUCTOR<br>INTE | CMN            | 303726103 | 3                  | 200 SH             |                     | DEFINED                  |
| FAIRPOINT COMMUNICATIONS<br>INC | CMN            | 305560302 | 83.5785            | 13590 SH           |                     | SOLE                     |
| FAMILY DOLLAR STORES            | CMN            | 307000109 | 3279               | 49494 SH           |                     | DEFINED                  |
| FAMILY DOLLAR STORES            | CMN            | 307000109 | 3698               | 55811 SH           |                     | DEFINED                  |
| FARMERS NATL BANC CORP          | CMN            | 309627107 | 0                  | 600 SH             |                     | SOLE                     |
| FASTENAL CO                     | CMN            | 311900104 | 170                | 4289 SH            |                     | DEFINED                  |
| FASTENAL CO                     | CMN            | 311900104 | 393                | 9887 SH            |                     | DEFINED                  |
| FEDERAL MOGUL CORP              | CMN            | 313549404 | 677.62657          | 61602 SH           |                     | SOLE                     |
| FEDERAL REALTY INVS TRUST       | CMN            | 313747206 | 5                  | 51 SH              |                     | DEFINED                  |
| FEDERAL REALTY INVS TRUST       | CMN            | 313747206 | 248                | 2400 SH            |                     | DEFINED                  |
| FEDERAL SIGNAL CORP             | CMN            | 313855108 | 0                  | 1453 SH            |                     | DEFINED                  |
| FEDERAL SIGNAL CORP             | CMN            | 313855108 | 3                  | 466 SH             |                     | DEFINED                  |
| FEDEX CORP                      | CMN            | 31428X106 | 514                | 5674 SH            |                     | DEFINED                  |
| FEDEX CORP                      | CMN            | 31428X106 | 3106               | 34300 SH           |                     | DEFINED                  |
| FEI COMPANY                     | CMN            | 30241L109 | 0                  | 977 SH             |                     | DEFINED                  |

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|                                 |     |           |     |          |         |   |
|---------------------------------|-----|-----------|-----|----------|---------|---|
| FEI COMPANY                     | CMN | 30241L109 | 426 | 8900 SH  | DEFINED | 1 |
| FELCOR LODGING TRUST INC        | CMN | 31430F101 | 0   | 800 SH   | SOLE    | 2 |
| FERRO CORP                      | CMN | 315405100 | 0   | 53151 SH | DEFINED | 2 |
| FERRO CORP                      | CMN | 315405100 | 1   | 219 SH   | DEFINED | 1 |
| FIBRIA CELULOSE SA              | CMN | 31573A109 | 0   | 4930 SH  | SOLE    | 2 |
| FIDELITY NATIONAL FINL-A        | CMN | 31620R105 | 51  | 2672 SH  | DEFINED | 2 |
| FIDELITY NATIONAL FINL-A        | CMN | 31620R105 | 582 | 30215 SH | DEFINED | 1 |
| FIDELITY NATIONAL<br>INFORMATIO | CMN | 31620M106 | 315 | 9283 SH  | DEFINED | 2 |
| FIDELITY NATIONAL<br>INFORMATIO | CMN | 31620M106 | 373 | 10990 SH | DEFINED | 1 |
| FIESTA RESTAURANT GROUP         | CMN | 31660B101 | 750 | 56687 SH | SOLE    | 1 |
| FIFTH & PACIFIC COS INC         | CMN | 316645100 | 0   | 200 SH   | DEFINED | 2 |
| FIFTH & PACIFIC COS INC         | CMN | 316645100 | 11  | 981 SH   | DEFINED | 1 |
| FIFTH STREET FINANCE CORP       | CMN | 31678A103 | 0   | 400 SH   | SOLE    | 2 |
| FIFTH THIRD BANCORP             | CMN | 316773100 | 934 | 69934 SH | DEFINED | 2 |
| FIFTH THIRD BANCORP             | CMN | 316773100 | 966 | 72335 SH | DEFINED | 1 |
| FINANCIAL ENGINES INC           | CMN | 317485100 | 0   | 1106 SH  | DEFINED | 2 |
| FINANCIAL ENGINES INC           | CMN | 317485100 | 4   | 164 SH   | DEFINED | 1 |
| FINISAR CORPORATION             | CMN | 31787A507 | 0   | 1219 SH  | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| FIRST AMERICAN FINANCIAL        | CMN            | 31847R102 | 0                  | 1175 SH            | SOLE                | 2                        |
| FIRST FINANCIAL BANCORP         | CMN            | 320209109 | 0                  | 271 SH             | DEFINED             | 2                        |
| FIRST FINANCIAL BANCORP         | CMN            | 320209109 | 1                  | 74 SH              | DEFINED             | 1                        |
| FIRST INDUSTRIAL REALTY TR      | CMN            | 32054K103 | 0                  | 1470 SH            | SOLE                | 2                        |
| FIRST MAJESTIC SILVER CORP      | CMN            | 32076V103 | 273                | 18933 SH           | SOLE                | 2                        |
| FIRST MERCHANTS CORP            | CMN            | 320817109 | 0                  | 1262 SH            | DEFINED             | 2                        |
| FIRST MERCHANTS CORP            | CMN            | 320817109 | 74                 | 5945 SH            | DEFINED             | 1                        |
| FIRST MIDWEST BANCORP<br>INC/IL | CMN            | 320867104 | 0                  | 543 SH             | SOLE                | 2                        |
| FIRST POTOMAC REALTY TRUST      | CMN            | 33610F109 | 0                  | 417 SH             | SOLE                | 2                        |
| FIRST SOLAR INC                 | CMN            | 336433107 | 646                | 43077 SH           | DEFINED             | 2                        |
| FIRST SOLAR INC                 | CMN            | 336433107 | 473                | 31500 SH           | DEFINED             | 1                        |
| FIRSTENERGY CORP                | CMN            | 337932107 | 318                | 6466 SH            | DEFINED             | 2                        |
| FIRSTENERGY CORP                | CMN            | 337932107 | 87                 | 1775 SH            | DEFINED             | 1                        |
| FISERV INC                      | CMN            | 337738108 | 137                | 1916 SH            | DEFINED             | 2                        |
| FISERV INC                      | CMN            | 337738108 | 236                | 3300 SH            | DEFINED             | 1                        |
| FLEXTRONICS INTL LTD            | CMN            | Y2573F102 | 132                | 21341 SH           | DEFINED             | 2                        |
| FLEXTRONICS INTL LTD            | CMN            | Y2573F102 | 13                 | 2074 SH            | DEFINED             | 1                        |
| FLOTEK INDUSTRIES INC           | CMN            | 343389102 | 0                  | 1771 SH            | DEFINED             | 2                        |
| FLOTEK INDUSTRIES INC           | CMN            | 343389102 | 0                  | 46 SH              | DEFINED             | 1                        |
| FLOWERS FOODS INC               | CMN            | 343498101 | 353                | 15139 SH           | DEFINED             | 2                        |
| FLOWERS FOODS INC               | CMN            | 343498101 | 48                 | 2082 SH            | DEFINED             | 1                        |
| FLUOR CORP                      | CMN            | 343412102 | 976                | 19733 SH           | DEFINED             | 2                        |
| FLUOR CORP                      | CMN            | 343412102 | 2154               | 43552 SH           | DEFINED             | 1                        |
| FMC CORP                        | CMN            | 302491303 | 80                 | 1525 SH            | DEFINED             | 2                        |
| FMC CORP                        | CMN            | 302491303 | 649                | 12300 SH           | DEFINED             | 1                        |
| FMC TECHNOLOGIES INC            | CMN            | 30249U101 | 234                | 5976 SH            | DEFINED             | 2                        |
| FMC TECHNOLOGIES INC            | CMN            | 30249U101 | 850                | 21700 SH           | DEFINED             | 1                        |

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|                              |     |           |             |             |             |   |
|------------------------------|-----|-----------|-------------|-------------|-------------|---|
| FNB CORP                     | CMN | 302520101 | 34          | 3118 SH     | DEFINED     | 2 |
| FNB CORP                     | CMN | 302520101 | 448         | 41300 SH    | DEFINED     | 1 |
| FOMENTO ECONOMICO MEXICA-UBD | CMN | 344419106 | 407         | 9110 SH     | SOLE        | 2 |
| FONAR CORP                   | CMN | 344437405 | 0           | 400 SH      | SOLE        | 2 |
| FOOT LOCKER INC              | CMN | 344849104 | 286         | 9446 SH     | DEFINED     | 2 |
| FOOT LOCKER INC              | CMN | 344849104 | 623         | 20567 SH    | DEFINED     | 1 |
| FORD MOTOR CO                | CMN | 345370860 | 0           | 1654000 SH  | PUT DEFINED | 1 |
| FORD MOTOR CO                | CMN | 345370134 | 15326       | 10158721 SH | DEFINED     | 2 |
| FORD MOTOR CO                | CMN | 345370134 | 153         | 101113 SH   | DEFINED     | 1 |
| FORD MOTOR CO                | CMN | 345370860 | 1856        | 192889 SH   | DEFINED     | 2 |
| FORD MOTOR CO                | CMN | 345370860 | 1178        | 122462 SH   | DEFINED     | 2 |
| FORD MOTOR CO                | CMN | 345370860 | 1097        | 114072 SH   | DEFINED     | 1 |
| FOREST CITY ENTERPRISES-CL A | CMN | 345550107 | 2825        | 195739 SH   | SOLE        | 2 |
| FOREST CITY ENTERPRISES-CL A | CNV | 345550AM9 | 9292        | 71889.39 SH | SOLE        | 1 |
| FOREST LABORATORIES INC      | CMN | 345838106 | 13          | 362 SH      | DEFINED     | 2 |
| FOREST LABORATORIES INC      | CMN | 345838106 | 14621       | 417861 SH   | DEFINED     | 1 |
| FOREST OIL CORP              | CMN | 346091705 | 143         | 19818 SH    | DEFINED     | 2 |
| FOREST OIL CORP              | CMN | 346091705 | 2047        | 282700 SH   | DEFINED     | 1 |
| FORESTAR GROUP INC           | CMN | 346233109 | 0           | 806 SH      | SOLE        | 2 |
| FORRESTER RESEARCH INC       | CMN | 346563109 | 4805        | 141902 SH   | SOLE        | 1 |
| FORTINET INC                 | CMN | 34959E109 | 0           | 6600 SH     | SOLE        | 2 |
| Fortress Investment Group    | CMN | 34958B106 | 344779.6962 | 60487666 SH | SOLE        | 1 |
| FORTUNE BRANDS HOME & SECURI | CMN | 34964C106 | 0           | 2110 SH     | SOLE        | 2 |
| FORWARD AIR CORPORATION      | CMN | 349853101 | 0           | 2026 SH     | DEFINED     | 2 |
| FORWARD AIR CORPORATION      | CMN | 349853101 | 291         | 9019 SH     | DEFINED     | 1 |
| FOSSIL INC                   | CMN | 349882100 | 118         | 1571 SH     | DEFINED     | 2 |
| FOSSIL INC                   | CMN | 349882100 | 143         | 1900 SH     | DEFINED     | 1 |
| FOSTER WHEELER AG            | CMN | H27178104 | 533         | 31246 SH    | DEFINED     | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| FOSTER WHEELER AG            | CMN            | H27178104 | 32                 | 1858 SH            |                     | DEFINED                  |
| FRANCE TELECOM SA            | CMN            | 35177Q105 | 0                  | 83111 SH           |                     | DEFINED                  |
| FRANCE TELECOM SA            | CMN            | 35177Q105 | 764                | 58300 SH           |                     | DEFINED                  |
| FRANCESCAS HOLDINGS CORP     | CMN            | 351793104 | 0                  | 55 SH              |                     | SOLE                     |
| FRANKLIN ELECTRIC CO INC     | CMN            | 353514102 | 220                | 4300 SH            |                     | SOLE                     |
| FRANKLIN RESOURCES INC       | CMN            | 354613101 | 187                | 1713 SH            |                     | DEFINED                  |
| FRANKLIN RESOURCES INC       | CMN            | 354613101 | 412                | 3767 SH            |                     | DEFINED                  |
| FRANKLIN STREET PROPERTIES C | CMN            | 35471R106 | 0                  | 2 SH               |                     | SOLE                     |
| FRED'S INC-CLASS A           | CMN            | 356108100 | 16                 | 1040 SH            |                     | DEFINED                  |
| FRED'S INC-CLASS A           | CMN            | 356108100 | 217                | 14400 SH           |                     | DEFINED                  |
| FREEPORT-MCMORAN COPPER      | CMN            | 35671D857 | 9641               | 290566 SH          |                     | DEFINED                  |
| FREEPORT-MCMORAN COPPER      | CMN            | 35671D857 | 644                | 19400 SH           |                     | DEFINED                  |
| FRESH DEL MONTE PRODUCE INC  | CMN            | G36738105 | 0                  | 300 SH             |                     | DEFINED                  |
| FRESH DEL MONTE PRODUCE      | CMN            | G36738105 | 1                  | 58 SH              |                     | DEFINED                  |

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|                              |     |           |       |              |         |   |  |
|------------------------------|-----|-----------|-------|--------------|---------|---|--|
| INC                          |     |           |       |              |         |   |  |
| FRESH MARKET INC/THE         | CMN | 35804H106 | 0     | 394 SH       | DEFINED | 2 |  |
| FRESH MARKET INC/THE         | CMN | 35804H106 | 12    | 220 SH       | DEFINED | 1 |  |
| FRIENDFINDER NETWORKS INC    | CMN | 358453306 | 0     | 1000 SH      | SOLE    | 2 |  |
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 1     | 226 SH       | DEFINED | 2 |  |
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 38    | 9692 SH      | DEFINED | 2 |  |
| FRONTIER COMMUNICATIONS CORP | CMN | 35906A108 | 1291  | 331780 SH    | DEFINED | 1 |  |
| FRONTLINE LTD                | CMN | G3682E127 | 626   | 23302 SH     | DEFINED | 2 |  |
| FRONTLINE LTD                | CMN | G3682E127 | 7     | 257 SH       | DEFINED | 1 |  |
| FTI CONSULTING INC           | CMN | 302941109 | 0     | 40 SH        | DEFINED | 2 |  |
| FTI CONSULTING INC           | CMN | 302941109 | 71    | 2460 SH      | DEFINED | 1 |  |
| FUEL SYSTEMS SOLUTIONS INC   | CMN | 35952W103 | 0     | 1028 SH      | SOLE    | 2 |  |
| FULTON FINANCIAL CORP        | CMN | 360271100 | 0     | 2637 SH      | SOLE    | 2 |  |
| FURNITURE BRANDS INTL INC    | CMN | 360921100 | 0     | 560 SH       | SOLE    | 2 |  |
| FUSHI COPPERWELD INC         | CMN | 36113E107 | 1312  | 152577 SH    | DEFINED | 2 |  |
| FUSHI COPPERWELD INC         | CMN | 36113E107 | 0     | 15 SH        | DEFINED | 1 |  |
| FX ENERGY INC                | CMN | 302695101 | 90    | 15333 SH     | DEFINED | 2 |  |
| FX ENERGY INC                | CMN | 302695101 | 2     | 367 SH       | DEFINED | 1 |  |
| FXCM INC-A                   | CMN | 302693106 | 0     | 2089 SH      | DEFINED | 2 |  |
| FXCM INC-A                   | CMN | 302693106 | 3     | 277 SH       | DEFINED | 1 |  |
| GAFISA SA                    | CMN | 362607301 | 0     | 176362 SH    | SOLE    | 2 |  |
| GALENA BIOPHARMA INC         | CMN | 363256108 | 0     | 1000 SH      | SOLE    | 2 |  |
| GAMESTOP CORP-CLASS A        | CMN | 36467W109 | 87    | 4819 SH      | DEFINED | 2 |  |
| GAMESTOP CORP-CLASS A        | CMN | 36467W109 | 131   | 7226 SH      | DEFINED | 1 |  |
| GAP INC/THE                  | CMN | 364760108 | 202   | 7443 SH      | DEFINED | 2 |  |
| GAP INC/THE                  | CMN | 364760108 | 331   | 12200 SH     | DEFINED | 1 |  |
| GARMIN LTD                   | CMN | H2906T109 | 256   | 6778 SH      | SOLE    | 2 |  |
| GARTNER INC                  | CMN | 366651107 | 5     | 106 SH       | DEFINED | 2 |  |
| GARTNER INC                  | CMN | 366651107 | 7915  | 183900 SH    | DEFINED | 1 |  |
| GATX CORP                    | CMN | 361448103 | 0     | 291 SH       | SOLE    | 2 |  |
| GAYLORD ENTERTAINMENT CO     | CMN | 367905106 | 3295  | 86926 SH     | DEFINED | 2 |  |
| GAYLORD ENTERTAINMENT CO     | CMN | 367905106 | 15678 | 413552 SH    | DEFINED | 2 |  |
| GENCO SHIPPING & TRADING LTD | CMN | Y2685T107 | 360   | 26800 SH     | SOLE    | 2 |  |
| GENCORP INC                  | CMN | 368682100 | 0     | 2100 SH      | SOLE    | 2 |  |
| GENCORP INC                  | CNV | 368682AN0 | 71465 | 697217.15 SH | SOLE    | 1 |  |
| GENERAL CABLE CORP           | CNV | 369300AD0 | 2846  | 29784 SH     | SOLE    | 1 |  |
| GENERAL CABLE CORP           | CMN | 369300108 | 10    | 398 SH       | DEFINED | 2 |  |
| GENERAL CABLE CORP           | CMN | 369300108 | 1061  | 40726 SH     | DEFINED | 1 |  |
| GENERAL COMMUNICATION INC-A  | CMN | 369385109 | 0     | 581 SH       | SOLE    | 2 |  |

FORM 13F INFORMATION TABLE

| COLUMN 1              | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|-----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| GENERAL DYNAMICS CORP | CMN            | 369550108 | 654                | 9975 SH            |                     | DEFINED                  |
| GENERAL DYNAMICS CORP | CMN            | 369550108 | 6860               | 104665 SH          |                     | DEFINED                  |
| GENERAL ELECTRIC CO   | CMN            | 369604103 | 0                  | 32000 SH           | PUT                 | DEFINED                  |
| GENERAL ELECTRIC CO   | CMN            | 369604103 | 39                 | 2447 SH            |                     | DEFINED                  |



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|                              |     |           |          |              |         |   |
|------------------------------|-----|-----------|----------|--------------|---------|---|
| GENERAL ELECTRIC CO          | CMN | 369604103 | 6653     | 413209 SH    | DEFINED | 2 |
| GENERAL ELECTRIC CO          | CMN | 369604103 | 1667     | 103530 SH    | DEFINED | 1 |
| GENERAL MILLS INC            | CMN | 370334104 | 220      | 5780 SH      | DEFINED | 2 |
| GENERAL MILLS INC            | CMN | 370334104 | 743      | 19488 SH     | DEFINED | 1 |
| GENERAL MOTORS CO            | CMN | 37045V126 | 1108     | 168157 SH    | SOLE    | 1 |
| GENERAL MOTORS CO            | CMN | 37045V100 | 1034     | 53285 SH     | DEFINED | 2 |
| GENERAL MOTORS CO            | CMN | 37045V100 | 2312     | 119094 SH    | DEFINED | 1 |
| GENERAL MTRS CO              | CVT | 37045V118 | 59.94539 | 5439 SH      | SOLE    | 4 |
| GENERAL MTRS CO              | CVT | 37045V126 | 36.87643 | 5439 SH      | SOLE    | 4 |
| GENESCO INC                  | CMN | 371532102 | 21       | 359 SH       | DEFINED | 2 |
| GENESCO INC                  | CMN | 371532102 | 401      | 6978 SH      | DEFINED | 1 |
| GENESEE & WYOMING INC-CL A   | CMN | 371559105 | 0        | 218 SH       | SOLE    | 2 |
| GENETIC TECHNOLOGIES LTD     | CMN | 37185R109 | 0        | 396000 SH    | SOLE    | 2 |
| GENOMIC HEALTH INC           | CMN | 37244C101 | 2        | 47 SH        | DEFINED | 2 |
| GENOMIC HEALTH INC           | CMN | 37244C101 | 381      | 11596 SH     | DEFINED | 1 |
| GENON ENERGY INC             | CMN | 37244E107 | 0        | 2786 SH      | SOLE    | 2 |
| GENPACT LTD                  | CMN | G3922B107 | 0        | 203 SH       | SOLE    | 2 |
| GEN-PROBE INC                | CMN | 36866T103 | 599      | 7287 SH      | DEFINED | 2 |
| GEN-PROBE INC                | CMN | 36866T103 | 8932     | 108600 SH    | DEFINED | 1 |
| GENTIVA HEALTH SERVICES      | CMN | 37247A102 | 0        | 500 SH       | SOLE    | 2 |
| GENUINE PARTS CO             | CMN | 372460105 | 207      | 3434 SH      | DEFINED | 2 |
| GENUINE PARTS CO             | CMN | 372460105 | 1141     | 18900 SH     | DEFINED | 1 |
| GENVEC INC                   | CMN | 37246C307 | 0        | 3200 SH      | SOLE    | 2 |
| GENWORTH FINANCIAL INC-CL A  | CMN | 37247D106 | 126      | 22183 SH     | DEFINED | 2 |
| GENWORTH FINANCIAL INC-CL A  | CMN | 37247D106 | 16       | 2898 SH      | DEFINED | 1 |
| GEO GROUP INC/THE            | CMN | 36159R103 | 0        | 467 SH       | SOLE    | 2 |
| GEOEYE INC                   | CMN | 37250W108 | 0        | 3129 SH      | DEFINED | 2 |
| GEOEYE INC                   | CMN | 37250W108 | 200      | 12900 SH     | DEFINED | 1 |
| GEORESOURCES INC             | CMN | 372476101 | 0        | 870 SH       | DEFINED | 2 |
| GEORESOURCES INC             | CMN | 372476101 | 77       | 2100 SH      | DEFINED | 1 |
| GERON CORP                   | CMN | 374163103 | 191      | 113501 SH    | SOLE    | 2 |
| GETTY REALTY CORP            | CMN | 374297109 | 0        | 85 SH        | SOLE    | 2 |
| GFI GROUP INC                | CMN | 361652209 | 0        | 1800 SH      | DEFINED | 2 |
| GFI GROUP INC                | CMN | 361652209 | 0        | 136 SH       | DEFINED | 1 |
| GILDAN ACTIVEWEAR INC        | CMN | 375916103 | 0        | 348 SH       | SOLE    | 2 |
| GILEAD SCIENCES INC          | CNV | 375558AH6 | 19208    | 140206.13 SH | SOLE    | 1 |
| GILEAD SCIENCES INC          | CNV | 375558AP8 | 8132     | 62650.88 SH  | SOLE    | 1 |
| GILEAD SCIENCES INC          | CMN | 375558103 | 28349    | 556081 SH    | DEFINED | 2 |
| GILEAD SCIENCES INC          | CMN | 375558103 | 755      | 14816 SH     | DEFINED | 2 |
| GILEAD SCIENCES INC          | CMN | 375558103 | 591      | 11600 SH     | DEFINED | 1 |
| GIVEN IMAGING LTD            | CMN | M52020100 | 0        | 100 SH       | DEFINED | 2 |
| GIVEN IMAGING LTD            | CMN | M52020100 | 5        | 323 SH       | DEFINED | 1 |
| GLACIER BANCORP INC          | CMN | 37637Q105 | 0        | 577 SH       | SOLE    | 2 |
| GLATFELTER                   | CMN | 377316104 | 0        | 193 SH       | DEFINED | 2 |
| GLATFELTER                   | CMN | 377316104 | 406      | 24800 SH     | DEFINED | 1 |
| GLAXOSMITHKLINE PLC          | CMN | 37733W105 | 0        | 25400 SH     | DEFINED | 2 |
| GLAXOSMITHKLINE PLC          | CMN | 37733W105 | 519      | 11400 SH     | DEFINED | 1 |
| GLIMCHER REALTY TRUST        | CMN | 379302102 | 0        | 154 SH       | SOLE    | 2 |
| GLOBAL CASH ACCESS HOLDINGS  | CMN | 378967103 | 0        | 2321 SH      | DEFINED | 2 |
| GLOBAL CASH ACCESS HOLDINGS  | CMN | 378967103 | 3        | 422 SH       | DEFINED | 1 |
| GLOBAL EAGLE ACQUISITION COR | CMN | 37951D110 | 0        | 300000 SH    | SOLE    | 6 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| GLOBE SPECIALTY METALS INC      | CMN            | 37954N206 | 0                  | 3542               | SH                  | SOLE                     | 2        |
| GLOBECOMM SYSTEMS INC           | CMN            | 37956X103 | 183                | 18053              | SH                  | SOLE                     | 1        |
| GLOBUS MARITIME LIMITED         | CMN            | Y27265209 | 0                  | 10200              | SH                  | SOLE                     | 2        |
| GM 4 3/4 12/01/13               | CMN            | 37045V209 | 1086               | 32688              | SH                  | SOLE                     | 1        |
| GMX RESOURCES INC               | CMN            | 38011M108 | 0                  | 1800               | SH                  | SOLE                     | 2        |
| GNC HOLDINGS INC-CL A           | CMN            | 36191G107 | 445                | 11607              | SH                  | DEFINED                  | 2        |
| GNC HOLDINGS INC-CL A           | CMN            | 36191G107 | 34                 | 890                | SH                  | DEFINED                  | 1        |
| GOLAR LNG LTD                   | CMN            | G9456A100 | 916                | 4053               | SH                  | SOLE                     | 2        |
| GOLD FIELDS LTD                 | CMN            | 38059T106 | 131                | 10427              | SH                  | DEFINED                  | 2        |
| GOLD FIELDS LTD                 | CMN            | 38059T106 | 238                | 18900              | SH                  | DEFINED                  | 1        |
| GOLD RESOURCE CORP              | CMN            | 38068T105 | 0                  | 5400               | SH                  | SOLE                     | 2        |
| GOLDCORP INC                    | CMN            | 380956409 | 2950               | 79288              | SH                  | SOLE                     | 2        |
| GOLDEN MINERALS CO              | CMN            | 381119106 | 0                  | 600                | SH                  | SOLE                     | 2        |
| GOLDMAN SACHS GROUP INC         | CMN            | 38141G104 | 0                  | 11100              | SH                  | PUT                      | DEFINED  |
| GOLDMAN SACHS GROUP INC         | CMN            | 38141G104 | 0                  | 1                  | SH                  | CALL                     | DEFINED  |
| GOLDMAN SACHS GROUP INC         | CMN            | 38141G104 | 5033               | 53132              | SH                  | DEFINED                  | 2        |
| GOLDMAN SACHS GROUP INC         | CMN            | 38141G104 | 340                | 3588               | SH                  | DEFINED                  | 1        |
| GOODRICH CORP                   | CMN            | 382388106 | 11510              | 90721              | SH                  | DEFINED                  | 2        |
| GOODRICH CORP                   | CMN            | 382388106 | 14446              | 113865             | SH                  | DEFINED                  | 1        |
| GOODRICH PETROLEUM CORP         | CMN            | 382410405 | 0                  | 1150               | SH                  | DEFINED                  | 2        |
| GOODRICH PETROLEUM CORP         | CMN            | 382410405 | 54                 | 3910               | SH                  | DEFINED                  | 1        |
| GOOGLE INC-CL A                 | CMN            | 38259P508 | 0                  | 4000               | SH                  | PUT                      | DEFINED  |
| GOOGLE INC-CL A                 | CMN            | 38259P508 | 105656             | 183562             | SH                  | DEFINED                  | 2        |
| GOOGLE INC-CL A                 | CMN            | 38259P508 | 581                | 1010               | SH                  | DEFINED                  | 1        |
| GOVERNMENT PROPERTIES<br>INCOME | CMN            | 38376A103 | 0                  | 33                 | SH                  | SOLE                     | 2        |
| GRAFTECH INTERNATIONAL LTD      | CMN            | 384313102 | 0                  | 11849              | SH                  | SOLE                     | 2        |
| GRAND CANYON EDUCATION INC      | CMN            | 38526M106 | 0                  | 3095               | SH                  | DEFINED                  | 2        |
| GRAND CANYON EDUCATION INC      | CMN            | 38526M106 | 16                 | 742                | SH                  | DEFINED                  | 1        |
| GRANITE CONSTRUCTION INC        | CMN            | 387328107 | 0                  | 311                | SH                  | DEFINED                  | 2        |
| GRANITE CONSTRUCTION INC        | CMN            | 387328107 | 104                | 4000               | SH                  | DEFINED                  | 1        |
| GREATBATCH INC                  | CNV            | 39153LAB2 | 251                | 2536.32            | SH                  | SOLE                     | 1        |
| GREEN DOT CORP-CLASS A          | CMN            | 39304D102 | 0                  | 1827               | SH                  | DEFINED                  | 2        |
| GREEN DOT CORP-CLASS A          | CMN            | 39304D102 | 46                 | 2082               | SH                  | DEFINED                  | 1        |
| GREEN MOUNTAIN COFFEE<br>ROASTE | CMN            | 393122106 | 193                | 9053               | SH                  | DEFINED                  | 2        |
| GREEN MOUNTAIN COFFEE<br>ROASTE | CMN            | 393122106 | 202                | 9465               | SH                  | DEFINED                  | 1        |
| GREEN PLAINS RENEWABLE<br>ENERG | CMN            | 393222104 | 0                  | 3897               | SH                  | DEFINED                  | 2        |
| GREEN PLAINS RENEWABLE<br>ENERG | CMN            | 393222104 | 8                  | 1303               | SH                  | DEFINED                  | 1        |
| GREENBRIER COMPANIES INC        | CMN            | 393657101 | 0                  | 1036               | SH                  | DEFINED                  | 2        |
| GREENBRIER COMPANIES INC        | CMN            | 393657101 | 363                | 20633              | SH                  | DEFINED                  | 1        |
| GREENLIGHT CAPITAL RE<br>LTD-A  | CMN            | G4095J109 | 0                  | 174                | SH                  | SOLE                     | 2        |
| GREENWAY MEDICAL<br>TECHNOLOGIE | CMN            | 39679B103 | 0                  | 1850               | SH                  | SOLE                     | 2        |
| GRIFFON CORP                    | CMN            | 398433102 | 0                  | 1342               | SH                  | DEFINED                  | 2        |
| GRIFFON CORP                    | CMN            | 398433102 | 14                 | 1598               | SH                  | DEFINED                  | 1        |
| GRIFOLS SA - B                  | CMN            | 398438309 | 0                  | 706.5              | SH                  | SOLE                     | 2        |
| GROUP 1 AUTOMOTIVE INC          | CNV            | 398905AE9 | 754                | 7320.96            | SH                  | SOLE                     | 1        |
| GROUP 1 AUTOMOTIVE INC          | CMN            | 398905109 | 4                  | 94                 | SH                  | DEFINED                  | 2        |
| GROUP 1 AUTOMOTIVE INC          | CMN            | 398905109 | 514                | 11276              | SH                  | DEFINED                  | 1        |

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|                              |     |           |      |          |      |   |
|------------------------------|-----|-----------|------|----------|------|---|
| GROUPON INC                  | CMN | 399473107 | 511  | 48940 SH | SOLE | 2 |
| GRUPO AEROPORTUARIO DE SUR-B | CMN | 40051E202 | 2498 | 32000 SH | SOLE | 1 |
| GRUPO AEROPORTUARIO DEL-B SH | CMN | 400506101 | 592  | 15000 SH | SOLE | 1 |
| GRUPO FINANCIERO GALICIA-B   | CMN | 399909100 | 0    | 50000 SH | SOLE | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6          | COLUMN 7              |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| GRUPO TELEVISIVA SAB-SER CPO | CMN            | 40049J206 | 0               | 9245 SH         |                   | SOLE                  |
| GT ADVANCED TECHNOLOGIES INC | CMN            | 36191U106 | 64              | 12155 SH        |                   | DEFINED               |
| GT ADVANCED TECHNOLOGIES INC | CMN            | 36191U106 | 5               | 1009 SH         |                   | DEFINED               |
| GUANGSHEN RAILWAY CO LTD-H   | CMN            | 40065W107 | 2028            | 135000 SH       |                   | SOLE                  |
| GUESS? INC                   | CMN            | 401617105 | 281             | 9366 SH         |                   | SOLE                  |
| GULF RESOURCES INC           | CMN            | 40251W309 | 0               | 6150 SH         |                   | SOLE                  |
| GULFMARK OFFSHORE INC-CL A   | CMN            | 402629208 | 0               | 1093 SH         |                   | DEFINED               |
| GULFMARK OFFSHORE INC-CL A   | CMN            | 402629208 | 258             | 7585 SH         |                   | DEFINED               |
| GULFPORT ENERGY CORP         | CMN            | 402635304 | 69              | 3378 SH         |                   | DEFINED               |
| GULFPORT ENERGY CORP         | CMN            | 402635304 | 219             | 10800 SH        |                   | DEFINED               |
| H.B. FULLER CO.              | CMN            | 359694106 | 0               | 444 SH          |                   | DEFINED               |
| H.B. FULLER CO.              | CMN            | 359694106 | 270             | 8806 SH         |                   | DEFINED               |
| HAEMONETICS CORP/MASS        | CMN            | 405024100 | 245             | 3300 SH         |                   | SOLE                  |
| HALLIBURTON CO               | CMN            | 406216101 | 0               | 2 SH            | CALL              | DEFINED               |
| HALLIBURTON CO               | CMN            | 406216101 | 86              | 3036 SH         |                   | DEFINED               |
| HALLIBURTON CO               | CMN            | 406216101 | 4029            | 142081 SH       |                   | DEFINED               |
| HALLIBURTON CO               | CMN            | 406216101 | 788             | 27800 SH        |                   | DEFINED               |
| HALOZYME THERAPEUTICS INC    | CMN            | 40637H109 | 0               | 1600 SH         |                   | SOLE                  |
| HANMI FINANCIAL CORPORATION  | CMN            | 410495204 | 0               | 1833 SH         |                   | SOLE                  |
| HANSEN MEDICAL INC           | CMN            | 411307101 | 0               | 82500 SH        |                   | SOLE                  |
| HARLEY-DAVIDSON INC          | CMN            | 412822108 | 789             | 17360 SH        |                   | DEFINED               |
| HARLEY-DAVIDSON INC          | CMN            | 412822108 | 895             | 19700 SH        |                   | DEFINED               |
| HARMAN INTERNATIONAL         | CMN            | 413086109 | 568             | 14646 SH        |                   | SOLE                  |
| HARMONIC INC                 | CMN            | 413160102 | 0               | 3668 SH         |                   | DEFINED               |
| HARMONIC INC                 | CMN            | 413160102 | 1               | 170 SH          |                   | DEFINED               |
| HARMONY GOLD MINING CO LTD   | CMN            | 413216300 | 504             | 54358 SH        |                   | SOLE                  |
| HARTE-HANKS INC              | CMN            | 416196103 | 0               | 500 SH          |                   | DEFINED               |
| HARTE-HANKS INC              | CMN            | 416196103 | 4               | 400 SH          |                   | DEFINED               |
| HARTFORD FINANCIAL SVCS GRP  | CMN            | 416515104 | 93              | 5294 SH         |                   | DEFINED               |
| HARTFORD FINANCIAL SVCS GRP  | CMN            | 416515104 | 914             | 52104 SH        |                   | DEFINED               |
| HARVEST NATURAL RESOURCES IN | CMN            | 41754V103 | 0               | 775 SH          |                   | SOLE                  |
| HASBRO INC                   | CMN            | 418056107 | 184             | 5447 SH         |                   | DEFINED               |
| HASBRO INC                   | CMN            | 418056107 | 285             | 8446 SH         |                   | DEFINED               |
| HATTERAS FINANCIAL CORP      | CMN            | 41902R103 | 2412            | 84396 SH        |                   | SOLE                  |
| HAWAIIAN ELECTRIC INDS       | CMN            | 419870100 | 0               | 1100 SH         |                   | SOLE                  |
| HAWAIIAN HOLDINGS INC        | CMN            | 419879101 | 71              | 10694 SH        |                   | SOLE                  |

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|                                 |     |           |       |           |    |         |   |
|---------------------------------|-----|-----------|-------|-----------|----|---------|---|
| HAWAIIAN HOLDINGS INC           | CNV | 419879AD3 | 7637  | 69780.15  | SH | SOLE    | 1 |
| HCA HOLDINGS INC                | CMN | 40412C101 | 31    | 1000      | SH | DEFINED | 2 |
| HCA HOLDINGS INC                | CMN | 40412C101 | 733   | 23600     | SH | DEFINED | 1 |
| HCC INSURANCE HOLDINGS INC      | CMN | 404132102 | 0     | 1400      | SH | DEFINED | 2 |
| HCC INSURANCE HOLDINGS INC      | CMN | 404132102 | 562   | 17900     | SH | DEFINED | 1 |
| HCP INC                         | CMN | 40414L109 | 401   | 9138      | SH | DEFINED | 2 |
| HCP INC                         | CMN | 40414L109 | 250   | 5700      | SH | DEFINED | 1 |
| HDFC BANK LIMITED               | CMN | 40415F101 | 599   | 18489     | SH | DEFINED | 2 |
| HDFC BANK LIMITED               | CMN | 40415F101 | 88    | 2700      | SH | DEFINED | 1 |
| HEADWATERS INC                  | CMN | 42210P102 | 0     | 1677      | SH | DEFINED | 2 |
| HEADWATERS INC                  | CMN | 42210P102 | 24    | 4680      | SH | DEFINED | 1 |
| HEALTH CARE REIT INC            | CNV | 42217KAQ9 | 50158 | 425789.94 | SH | SOLE    | 1 |
| HEALTH CARE REIT INC            | CMN | 42217K106 | 293   | 5045      | SH | DEFINED | 2 |
| HEALTH CARE REIT INC            | CMN | 42217K106 | 494   | 8500      | SH | DEFINED | 1 |
| HEALTH MGMT ASSOCIATES<br>INC-A | CMN | 421933102 | 3     | 383       | SH | DEFINED | 2 |
| HEALTH MGMT ASSOCIATES<br>INC-A | CMN | 421933102 | 6558  | 838565    | SH | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| HEALTH NET INC                  | CMN            | 42222G108 | 1                  | 56                 | SH                  | DEFINED                  |
| HEALTH NET INC                  | CMN            | 42222G108 | 13800              | 554900             | SH                  | DEFINED                  |
| HEALTHCARE REALTY TRUST<br>INC  | CMN            | 421946104 | 0                  | 261                | SH                  | SOLE                     |
| HEALTHCARE SERVICES GROUP       | CMN            | 421906108 | 0                  | 110                | SH                  | DEFINED                  |
| HEALTHCARE SERVICES GROUP       | CMN            | 421906108 | 479                | 24700              | SH                  | DEFINED                  |
| HEALTHSTREAM INC                | CMN            | 42222N103 | 0                  | 3928               | SH                  | SOLE                     |
| HEALTHWAYS INC                  | CMN            | 422245100 | 0                  | 500                | SH                  | SOLE                     |
| HEARTLAND EXPRESS INC           | CMN            | 422347104 | 0                  | 79                 | SH                  | DEFINED                  |
| HEARTLAND EXPRESS INC           | CMN            | 422347104 | 95                 | 6614               | SH                  | DEFINED                  |
| HEARTLAND FINANCIAL USA<br>INC  | CMN            | 42234Q102 | 0                  | 1405               | SH                  | SOLE                     |
| HEARTLAND PAYMENT SYSTEMS<br>IN | CMN            | 42235N108 | 0                  | 300                | SH                  | DEFINED                  |
| HEARTLAND PAYMENT SYSTEMS<br>IN | CMN            | 42235N108 | 125                | 4147               | SH                  | DEFINED                  |
| HEARTWARE INTERNATIONAL<br>INC  | CMN            | 422368100 | 275                | 3100               | SH                  | SOLE                     |
| HECLA MINING CO                 | CMN            | 422704106 | 106                | 22400              | SH                  | DEFINED                  |
| HECLA MINING CO                 | CMN            | 422704106 | 5                  | 1039               | SH                  | DEFINED                  |
| HELEN OF TROY LTD               | CMN            | G4388N106 | 0                  | 297                | SH                  | SOLE                     |
| HELIX ENERGY SOLUTIONS<br>GROUP | CNV            | 42330PAG2 | 16610              | 159900.8           | SH                  | SOLE                     |
| HELIX ENERGY SOLUTIONS<br>GROUP | CMN            | 42330P107 | 417                | 25292              | SH                  | DEFINED                  |
| HELIX ENERGY SOLUTIONS<br>GROUP | CMN            | 42330P107 | 225                | 13629              | SH                  | DEFINED                  |
| HELMERICH & PAYNE               | CMN            | 423452101 | 111                | 2597               | SH                  | DEFINED                  |
| HELMERICH & PAYNE               | CMN            | 423452101 | 329                | 7665               | SH                  | DEFINED                  |
| HENRY SCHEIN INC                | CMN            | 806407102 | 143                | 1818               | SH                  | DEFINED                  |

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|                           |     |           |      |        |    |         |   |
|---------------------------|-----|-----------|------|--------|----|---------|---|
| HENRY SCHEIN INC          | CMN | 806407102 | 591  | 7500   | SH | DEFINED | 1 |
| HERBALIFE LTD             | CMN | G4412G101 | 2598 | 54688  | SH | DEFINED | 2 |
| HERBALIFE LTD             | CMN | G4412G101 | 63   | 1331   | SH | DEFINED | 1 |
| HERCULES OFFSHORE INC     | CMN | 427093109 | 0    | 100    | SH | DEFINED | 2 |
| HERCULES OFFSHORE INC     | CMN | 427093109 | 6    | 1769   | SH | DEFINED | 1 |
| HERMAN MILLER INC         | CMN | 600544100 | 0    | 702    | SH | DEFINED | 2 |
| HERMAN MILLER INC         | CMN | 600544100 | 122  | 6597   | SH | DEFINED | 1 |
| HERSHEY CO/THE            | CMN | 427866108 | 409  | 5758   | SH | DEFINED | 2 |
| HERSHEY CO/THE            | CMN | 427866108 | 230  | 3245   | SH | DEFINED | 1 |
| HERTZ GLOBAL HOLDINGS INC | CMN | 42805T105 | 130  | 10336  | SH | DEFINED | 2 |
| HERTZ GLOBAL HOLDINGS INC | CMN | 42805T105 | 2065 | 163600 | SH | DEFINED | 1 |
| HESS CORP                 | CMN | 42809H107 | 1034 | 24237  | SH | DEFINED | 2 |
| HESS CORP                 | CMN | 42809H107 | 499  | 11692  | SH | DEFINED | 1 |
| HEWLETT-PACKARD CO        | CMN | 428236103 | 2254 | 113858 | SH | DEFINED | 2 |
| HEWLETT-PACKARD CO        | CMN | 428236103 | 2004 | 101211 | SH | DEFINED | 2 |
| HEWLETT-PACKARD CO        | CMN | 428236103 | 971  | 49047  | SH | DEFINED | 1 |
| HEXCEL CORP               | CMN | 428291108 | 23   | 900    | SH | DEFINED | 2 |
| HEXCEL CORP               | CMN | 428291108 | 231  | 9100   | SH | DEFINED | 1 |
| HFF INC-CLASS A           | CMN | 40418F108 | 0    | 1626   | SH | DEFINED | 2 |
| HFF INC-CLASS A           | CMN | 40418F108 | 1    | 100    | SH | DEFINED | 1 |
| HHGREGG INC               | CMN | 42833L108 | 0    | 4084   | SH | DEFINED | 2 |
| HHGREGG INC               | CMN | 42833L108 | 13   | 1178   | SH | DEFINED | 1 |
| HIBBETT SPORTS INC        | CMN | 428567101 | 0    | 3708   | SH | DEFINED | 2 |
| HIBBETT SPORTS INC        | CMN | 428567101 | 541  | 9373   | SH | DEFINED | 1 |
| HIGHWOODS PROPERTIES INC  | CMN | 431284108 | 0    | 599    | SH | DEFINED | 2 |
| HIGHWOODS PROPERTIES INC  | CMN | 431284108 | 87   | 2600   | SH | DEFINED | 1 |
| HILLENBRAND INC           | CMN | 431571108 | 0    | 578    | SH | DEFINED | 2 |
| HILLENBRAND INC           | CMN | 431571108 | 39   | 2104   | SH | DEFINED | 1 |
| HILLTOP HOLDINGS INC      | CMN | 432748101 | 0    | 11101  | SH | DEFINED | 2 |
| HILLTOP HOLDINGS INC      | CMN | 432748101 | 63   | 6100   | SH | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7    |   |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|---|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MA |   |
| HITTITE MICROWAVE CORP          | CMN            | 43365Y104 | 0                  | 26                 | SH                  | DEFINED                  | 2           |   |
| HITTITE MICROWAVE CORP          | CMN            | 43365Y104 | 557                | 10900              | SH                  | DEFINED                  | 1           |   |
| HJ HEINZ CO                     | CMN            | 423074103 | 345                | 6355               | SH                  | DEFINED                  | 2           |   |
| HJ HEINZ CO                     | CMN            | 423074103 | 320                | 5900               | SH                  | DEFINED                  | 1           |   |
| HNI CORP                        | CMN            | 404251100 | 0                  | 927                | SH                  | SOLE                     | 2           |   |
| HOLIDAY RV SUPERSTORES INC      | CMN            | 434902201 | 0                  | 200000             | SH                  | SOLE                     | 1           |   |
| HOLLYFRONTIER CORP              | CMN            | 436106108 | 373                | 10465              | SH                  | DEFINED                  | 2           |   |
| HOLLYFRONTIER CORP              | CMN            | 436106108 | 877                | 24585              | SH                  | DEFINED                  | 1           |   |
| HOLLYSYS AUTOMATION<br>TECHNOLO | CMN            | G45667105 | 0                  | 800                | SH                  | SOLE                     | 2           |   |
| HOLOGIC INC                     | CNV            | 436440AA9 | 5723               | 58247.92           | SH                  | SOLE                     | 1           |   |
| HOLOGIC INC                     | CNV            | 436440AB7 | 14492              | 137429.36          | SH                  | SOLE                     | 1           |   |
| HOLOGIC INC                     | CNV            | 436440AC5 | 2006               | 21651.97           | SH                  | SOLE                     | 1           |   |
| HOME DEPOT INC                  | CMN            | 437076102 | 0                  | 60000              | SH                  | PUT                      | DEFINED     | 1 |
| HOME DEPOT INC                  | CMN            | 437076102 | 2216               | 41973              | SH                  | DEFINED                  | 2           |   |
| HOME DEPOT INC                  | CMN            | 437076102 | 1176               | 22281              | SH                  | DEFINED                  | 1           |   |
| HOME PROPERTIES INC             | CMN            | 437306103 | 0                  | 735                | SH                  | DEFINED                  | 2           |   |
| HOME PROPERTIES INC             | CMN            | 437306103 | 466                | 7600               | SH                  | DEFINED                  | 1           |   |

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|                                 |     |           |      |             |         |   |
|---------------------------------|-----|-----------|------|-------------|---------|---|
| HOMEOWNERS CHOICE INC           | CMN | 43741E103 | 0    | 800 SH      | SOLE    | 2 |
| HONDA MOTOR CO LTD              | CMN | 438128308 | 0    | 5 SH        | DEFINED | 2 |
| HONDA MOTOR CO LTD              | CMN | 438128308 | 2708 | 78500 SH    | DEFINED | 1 |
| HONEYWELL INTERNATIONAL<br>INC  | CMN | 438516106 | 2000 | 36333 SH    | DEFINED | 2 |
| HONEYWELL INTERNATIONAL<br>INC  | CMN | 438516106 | 377  | 6838 SH     | DEFINED | 1 |
| HORMEL FOODS CORP               | CMN | 440452100 | 44   | 1446 SH     | DEFINED | 2 |
| HORMEL FOODS CORP               | CMN | 440452100 | 3066 | 101225 SH   | DEFINED | 1 |
| HORSEHEAD HOLDING CORP          | CMN | 440694305 | 0    | 1013 SH     | SOLE    | 2 |
| HOSPITALITY PROPERTIES<br>TRUST | CMN | 44106M102 | 206  | 8300 SH     | SOLE    | 1 |
| HOST HOTELS & RESORTS INC       | CMN | 44107P104 | 237  | 15170 SH    | SOLE    | 2 |
| HOT TOPIC INC                   | CMN | 441339108 | 0    | 1200 SH     | DEFINED | 2 |
| HOT TOPIC INC                   | CMN | 441339108 | 41   | 4236 SH     | DEFINED | 1 |
| HOUSTON AMERICAN ENERGY<br>CORP | CMN | 44183U100 | 0    | 2000 SH     | SOLE    | 2 |
| HOVNIANIAN ENTERPRISES-A        | CMN | 442487203 | 0    | 7030 SH     | SOLE    | 2 |
| HSBC HOLDINGS PLC               | CMN | 404280406 | 7948 | 179535 SH   | DEFINED | 2 |
| HSBC HOLDINGS PLC               | CMN | 404280406 | 2568 | 58000 SH    | DEFINED | 1 |
| HUANENG POWER INTL INC-H        | CMN | 443304100 | 4768 | 160000 SH   | SOLE    | 1 |
| HUB GROUP INC-CL A              | CMN | 443320106 | 0    | 13 SH       | SOLE    | 2 |
| HUBBELL INC -CL B               | CMN | 443510201 | 99   | 1261 SH     | DEFINED | 2 |
| HUBBELL INC -CL B               | CMN | 443510201 | 758  | 9700 SH     | DEFINED | 1 |
| HUMAN GENOME SCIENCES INC       | CMN | 444903108 | 0    | 12360 SH    | SOLE    | 2 |
| HUMAN GENOME SCIENCES INC       | CNV | 444903AM0 | 1404 | 14001.34 SH | SOLE    | 1 |
| HUMAN GENOME SCIENCES INC       | CNV | 444903AN8 | 1400 | 11707.31 SH | SOLE    | 1 |
| HUMANA INC                      | CMN | 444859102 | 23   | 281 SH      | DEFINED | 2 |
| HUMANA INC                      | CMN | 444859102 | 1224 | 15200 SH    | DEFINED | 1 |
| HUNT (JB) TRANSPRT SVCS<br>INC  | CMN | 445658107 | 22   | 380 SH      | DEFINED | 2 |
| HUNT (JB) TRANSPRT SVCS<br>INC  | CMN | 445658107 | 382  | 6500 SH     | DEFINED | 1 |
| HUNTINGTON BANCSHARES INC       | CMN | 446150104 | 1074 | 169384 SH   | DEFINED | 2 |
| HUNTINGTON BANCSHARES INC       | CMN | 446150104 | 6    | 1025 SH     | DEFINED | 1 |
| HUNTINGTON INGALLS<br>INDUSTRIE | CMN | 446413106 | 0    | 24 SH       | DEFINED | 2 |
| HUNTINGTON INGALLS<br>INDUSTRIE | CMN | 446413106 | 30   | 734 SH      | DEFINED | 1 |
| HUNTSMAN CORP                   | CMN | 447011107 | 0    | 4558 SH     | DEFINED | 2 |
| HUNTSMAN CORP                   | CMN | 447011107 | 95   | 7356 SH     | DEFINED | 1 |
| HURON CONSULTING GROUP INC      | CMN | 447462102 | 0    | 50 SH       | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| HURON CONSULTING GROUP INC | CMN            | 447462102 | 190                | 6017 SH            |                     | DEFINED                  | 1        |
| HYPERDYNAMICS CORP         | CMN            | 448954107 | 0                  | 40500 SH           |                     | SOLE                     | 2        |
| IAC/INTERACTIVECORP        | CMN            | 44919P508 | 0                  | 12500 SH           | PUT                 | DEFINED                  | 2        |
| IAC/INTERACTIVECORP        | CMN            | 44919P508 | 50                 | 1104 SH            |                     | DEFINED                  | 2        |
| IAC/INTERACTIVECORP        | CMN            | 44919P508 | 462                | 10150 SH           |                     | DEFINED                  | 1        |
| IAMGOLD CORP               | CMN            | 450913108 | 4765               | 409322 SH          |                     | SOLE                     | 2        |

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|                              |     |           |        |            |              |   |
|------------------------------|-----|-----------|--------|------------|--------------|---|
| ICICI BANK LTD               | CMN | 45104G104 | 2991   | 92638 SH   | SOLE         | 2 |
| ICONIX BRAND GROUP INC       | CMN | 451055107 | 0      | 909 SH     | DEFINED      | 2 |
| ICONIX BRAND GROUP INC       | CMN | 451055107 | 80     | 4600 SH    | DEFINED      | 1 |
| IDENIX PHARMACEUTICALS INC   | CMN | 45166R204 | 0      | 260 SH     | DEFINED      | 2 |
| IDENIX PHARMACEUTICALS INC   | CMN | 45166R204 | 2      | 151 SH     | DEFINED      | 1 |
| IDENTIVE GROUP INC           | CMN | 45170X106 | 0      | 300 SH     | SOLE         | 2 |
| IDEX CORP                    | CMN | 45167R104 | 43     | 1100 SH    | DEFINED      | 2 |
| IDEX CORP                    | CMN | 45167R104 | 332    | 8566 SH    | DEFINED      | 1 |
| IDEXX LABORATORIES INC       | CMN | 45168D104 | 25     | 259 SH     | DEFINED      | 2 |
| IDEXX LABORATORIES INC       | CMN | 45168D104 | 609    | 6300 SH    | DEFINED      | 1 |
| IGATE CORP                   | CMN | 45169U105 | 0      | 460 SH     | SOLE         | 2 |
| IHS INC-CLASS A              | CMN | 451734107 | 267    | 2501 SH    | DEFINED      | 2 |
| IHS INC-CLASS A              | CMN | 451734107 | 288    | 2700 SH    | DEFINED      | 1 |
| II-VI INC                    | CMN | 902104108 | 0      | 1600 SH    | DEFINED      | 2 |
| II-VI INC                    | CMN | 902104108 | 2      | 135 SH     | DEFINED      | 1 |
| ILLINOIS TOOL WORKS          | CMN | 452308109 | 1510   | 28779 SH   | DEFINED      | 2 |
| ILLINOIS TOOL WORKS          | CMN | 452308109 | 946    | 18027 SH   | DEFINED      | 1 |
| ILLUMINA INC                 | CMN | 452327109 | 0      | 800000 SH  | CALL DEFINED | 2 |
| ILLUMINA INC                 | CMN | 452327109 | 4286   | 108202 SH  | DEFINED      | 2 |
| ILLUMINA INC                 | CMN | 452327109 | 170    | 4285 SH    | DEFINED      | 2 |
| ILLUMINA INC                 | CMN | 452327109 | 214    | 5400 SH    | DEFINED      | 1 |
| IMMERSION CORPORATION        | CMN | 452521107 | 0      | 454 SH     | SOLE         | 2 |
| IMMUNOGEN INC                | CMN | 45253H101 | 0      | 65 SH      | SOLE         | 2 |
| IMPAX LABORATORIES INC       | CMN | 45256B101 | 0      | 72 SH      | DEFINED      | 2 |
| IMPAX LABORATORIES INC       | CMN | 45256B101 | 8      | 378 SH     | DEFINED      | 1 |
| INDIA FUND INC               | CMN | 454089103 | 0      | 2000 SH    | SOLE         | 2 |
| INERGY LP                    | CMN | 456615103 | 0      | 600 SH     | DEFINED      | 2 |
| INERGY LP                    | CMN | 456615103 | 5      | 247 SH     | DEFINED      | 1 |
| INFINERA CORP                | CMN | 45667G103 | 0      | 1540 SH    | SOLE         | 2 |
| INFOSYS LTD                  | CMN | 456788108 | 73     | 1627 SH    | DEFINED      | 2 |
| INFOSYS LTD                  | CMN | 456788108 | 2488   | 55720 SH   | DEFINED      | 2 |
| INFOSYS LTD                  | CMN | 456788108 | 89     | 2000 SH    | DEFINED      | 3 |
| INFOSYS LTD                  | CMN | 456788108 | 80     | 1800 SH    | DEFINED      | 1 |
| INGERSOLL-RAND PLC           | CMN | G47791101 | 231    | 5492 SH    | DEFINED      | 2 |
| INGERSOLL-RAND PLC           | CMN | G47791101 | 274528 | 6522395 SH | DEFINED      | 6 |
| INGERSOLL-RAND PLC           | CMN | G47791101 | 42     | 1004 SH    | DEFINED      | 1 |
| INGRAM MICRO INC-CL A        | CMN | 457153104 | 3      | 160 SH     | DEFINED      | 2 |
| INGRAM MICRO INC-CL A        | CMN | 457153104 | 532    | 30500 SH   | DEFINED      | 1 |
| INLAND REAL ESTATE CORP      | CMN | 457461200 | 0      | 2880 SH    | SOLE         | 2 |
| INNERWORKINGS INC            | CMN | 45773Y105 | 0      | 1601 SH    | SOLE         | 2 |
| INNOPHOS HOLDINGS INC        | CMN | 45774N108 | 0      | 1997 SH    | DEFINED      | 2 |
| INNOPHOS HOLDINGS INC        | CMN | 45774N108 | 158    | 2800 SH    | DEFINED      | 1 |
| INNOSPEC INC                 | CMN | 45768S105 | 0      | 249 SH     | DEFINED      | 2 |
| INNOSPEC INC                 | CMN | 45768S105 | 10     | 338 SH     | DEFINED      | 1 |
| INSIGHT ENTERPRISES INC      | CMN | 45765U103 | 0      | 769 SH     | SOLE         | 2 |
| INSULET CORP                 | CNV | 45784PAC5 | 934    | 8398.47 SH | SOLE         | 1 |
| INTEGRA LIFESCIENCES HOLDING | CMN | 457985208 | 268    | 7200 SH    | SOLE         | 1 |
| INTEGRATED DEVICE TECH INC   | CMN | 458118106 | 0      | 1200 SH    | DEFINED      | 2 |
| INTEGRATED DEVICE TECH INC   | CMN | 458118106 | 1036   | 184400 SH  | DEFINED      | 1 |
| INTEGRATED SILICON SOLUTION  | CMN | 45812P107 | 0      | 85 SH      | DEFINED      | 2 |
| INTEGRATED SILICON SOLUTION  | CMN | 45812P107 | 98     | 9678 SH    | DEFINED      | 1 |

FORM 13F INFORMATION TABLE

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| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER    |
| INTEGRYS ENERGY GROUP INC       | CMN            | 45822P105 | 204                | 3560               | SH                  | DEFINED                  | 2        |
| INTEGRYS ENERGY GROUP INC       | CMN            | 45822P105 | 80                 | 1400               | SH                  | DEFINED                  | 1        |
| INTEL CORP                      | CMN            | 458140100 | 0                  | 200000             | SH                  | CALL                     | 1        |
| INTEL CORP                      | CNV            | 458140AD2 | 2884               | 25568.46           | SH                  | SOLE                     | 1        |
| INTEL CORP                      | CMN            | 458140100 | 2881               | 108439             | SH                  | DEFINED                  | 2        |
| INTEL CORP                      | CMN            | 458140100 | 2140               | 80533              | SH                  | DEFINED                  | 2        |
| INTEL CORP                      | CMN            | 458140100 | 1786               | 67224              | SH                  | DEFINED                  | 1        |
| INTERACTIVE BROKERS<br>GRO-CL A | CMN            | 45841N107 | 0                  | 300                | SH                  | SOLE                     | 2        |
| INTERCONTINENTAL HOTELS<br>GROU | CMN            | 45857P301 | 3686               | 152800             | SH                  | DEFINED                  | 2        |
| INTERCONTINENTAL HOTELS<br>GROU | CMN            | 45857P301 | 690                | 28600              | SH                  | DEFINED                  | 1        |
| INTERCONTINENTALEXCHANGE<br>INC | CMN            | 45865V100 | 213                | 1574               | SH                  | DEFINED                  | 2        |
| INTERCONTINENTALEXCHANGE<br>INC | CMN            | 45865V100 | 366                | 2700               | SH                  | DEFINED                  | 1        |
| INTERDIGITAL INC                | CMN            | 45867G101 | 263                | 8915               | SH                  | DEFINED                  | 2        |
| INTERDIGITAL INC                | CMN            | 45867G101 | 15                 | 500                | SH                  | DEFINED                  | 1        |
| INTERFACE INC                   | CMN            | 458665304 | 0                  | 847                | SH                  | SOLE                     | 2        |
| INTERLINE BRANDS INC            | CMN            | 458743101 | 936                | 37317              | SH                  | SOLE                     | 1        |
| INTERMEC INC                    | CMN            | 458786100 | 0                  | 900                | SH                  | DEFINED                  | 2        |
| INTERMEC INC                    | CMN            | 458786100 | 1                  | 100                | SH                  | DEFINED                  | 1        |
| INTERMUNE INC                   | CMN            | 45884X103 | 181                | 15200              | SH                  | SOLE                     | 2        |
| INTERNAP NETWORK SERVICES       | CMN            | 45885A300 | 0                  | 1163               | SH                  | DEFINED                  | 2        |
| INTERNAP NETWORK SERVICES       | CMN            | 45885A300 | 12                 | 1777               | SH                  | DEFINED                  | 1        |
| INTERNATIONAL BANCSHARES<br>CRP | CMN            | 459044103 | 0                  | 1170               | SH                  | SOLE                     | 2        |
| INTERNATIONAL PAPER CO          | CMN            | 460146103 | 139                | 4849               | SH                  | DEFINED                  | 2        |
| INTERNATIONAL PAPER CO          | CMN            | 460146103 | 1533               | 53468              | SH                  | DEFINED                  | 1        |
| INTERPUBLIC GROUP OF COS<br>INC | CNV            | 460690BE9 | 7737               | 71111.96           | SH                  | SOLE                     | 1        |
| INTERPUBLIC GROUP OF COS<br>INC | CMN            | 460690100 | 97                 | 8977               | SH                  | DEFINED                  | 2        |
| INTERPUBLIC GROUP OF COS<br>INC | CMN            | 460690100 | 382                | 35500              | SH                  | DEFINED                  | 1        |
| INTERSECTIONS INC               | CMN            | 460981301 | 0                  | 771                | SH                  | DEFINED                  | 2        |
| INTERSECTIONS INC               | CMN            | 460981301 | 3                  | 194                | SH                  | DEFINED                  | 1        |
| INTERSIL CORP-A                 | CMN            | 46069S109 | 0                  | 3787               | SH                  | DEFINED                  | 2        |
| INTERSIL CORP-A                 | CMN            | 46069S109 | 2                  | 178                | SH                  | DEFINED                  | 1        |
| INTERVAL LEISURE GROUP          | CMN            | 46113M108 | 0                  | 1554               | SH                  | SOLE                     | 2        |
| INTL BUSINESS MACHINES<br>CORP  | CMN            | 459200101 | 1096               | 5632               | SH                  | DEFINED                  | 2        |
| INTL BUSINESS MACHINES<br>CORP  | CMN            | 459200101 | 29                 | 150                | SH                  | DEFINED                  | 3        |
| INTL BUSINESS MACHINES<br>CORP  | CMN            | 459200101 | 4221               | 21687              | SH                  | DEFINED                  | 1        |
| INTL FLAVORS & FRAGRANCES       | CMN            | 459506101 | 151                | 2720               | SH                  | DEFINED                  | 2        |
| INTL FLAVORS & FRAGRANCES       | CMN            | 459506101 | 377                | 6800               | SH                  | DEFINED                  | 1        |
| INTL GAME TECHNOLOGY            | CMN            | 459902102 | 7005               | 449021             | SH                  | DEFINED                  | 2        |
| INTL GAME TECHNOLOGY            | CMN            | 459902102 | 85                 | 5471               | SH                  | DEFINED                  | 2        |
| INTL SPEEDWAY CORP-CL A         | CMN            | 460335201 | 0                  | 100                | SH                  | DEFINED                  | 2        |
| INTL SPEEDWAY CORP-CL A         | CMN            | 460335201 | 288                | 11000              | SH                  | DEFINED                  | 1        |
| INTRALINKS HOLDINGS INC         | CMN            | 46118H104 | 0                  | 4434               | SH                  | DEFINED                  | 2        |
| INTRALINKS HOLDINGS INC         | CMN            | 46118H104 | 4                  | 998                | SH                  | DEFINED                  | 1        |
| INTUIT INC                      | CMN            | 461202103 | 690                | 11760              | SH                  | DEFINED                  | 2        |



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|                        |     |           |     |          |         |   |
|------------------------|-----|-----------|-----|----------|---------|---|
| INTUIT INC             | CMN | 461202103 | 916 | 15608 SH | DEFINED | 1 |
| INTUITIVE SURGICAL INC | CMN | 46120E602 | 487 | 890 SH   | DEFINED | 2 |
| INTUITIVE SURGICAL INC | CMN | 46120E602 | 91  | 167 SH   | DEFINED | 1 |
| INVENSENSE INC         | CMN | 46123D205 | 0   | 7477 SH  | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER    |
| INVESTORS REAL ESTATE TRUST  | CMN            | 461730103 | 90                 | 11400 SH           |                     | SOLE                     | 1        |
| IPASS INC                    | CMN            | 46261V108 | 0                  | 500 SH             |                     | SOLE                     | 2        |
| IRIDIUM COMMUNICATIONS INC   | CMN            | 46269C102 | 0                  | 465 SH             |                     | SOLE                     | 2        |
| IROBOT CORP                  | CMN            | 462726100 | 0                  | 1378 SH            |                     | DEFINED                  | 2        |
| IROBOT CORP                  | CMN            | 462726100 | 47                 | 2102 SH            |                     | DEFINED                  | 1        |
| IRON MOUNTAIN INC            | CMN            | 462846106 | 62                 | 1879 SH            |                     | DEFINED                  | 2        |
| IRON MOUNTAIN INC            | CMN            | 462846106 | 1220               | 37026 SH           |                     | DEFINED                  | 1        |
| IRSA SA                      | CMN            | 450047204 | 298                | 42000 SH           |                     | SOLE                     | 1        |
| ISHARES FTSE CHINA 25 INDEX  | CMN            | 464287184 | 0                  | 1100000 SH         | PUT                 | SOLE                     | 2        |
| ISHARES FTSE CHINA 25 INDEX  | CMN            | 464287184 | 0                  | 100000 SH          | CALL                | SOLE                     | 2        |
| ISHARES MSCI EMERGING MKT IN | CMN            | 464287234 | 0                  | 300000 SH          | PUT                 | DEFINED                  | 2        |
| ISHARES MSCI EMERGING MKT IN | CMN            | 464287234 | 0                  | 40000 SH           | PUT                 | DEFINED                  | 1        |
| ISHARES MSCI EMERGING MKT IN | CMN            | 464287234 | 0                  | 1 SH               | CALL                | DEFINED                  | 2        |
| ISIS PHARMACEUTICALS INC     | CMN            | 464330109 | 0                  | 70 SH              |                     | SOLE                     | 2        |
| ITAU UNIBANCO HOLDING S-PREF | CMN            | 465562106 | 1081               | 78672 SH           |                     | DEFINED                  | 2        |
| ITAU UNIBANCO HOLDING S-PREF | CMN            | 465562106 | 189                | 13737 SH           |                     | DEFINED                  | 2        |
| ITT CORP                     | CMN            | 450911201 | 14                 | 821 SH             |                     | DEFINED                  | 2        |
| ITT CORP                     | CMN            | 450911201 | 1834               | 104220 SH          |                     | DEFINED                  | 1        |
| ITT EDUCATIONAL SERVICES INC | CMN            | 45068B109 | 0                  | 1517 SH            |                     | DEFINED                  | 2        |
| ITT EDUCATIONAL SERVICES INC | CMN            | 45068B109 | 492                | 8100 SH            |                     | DEFINED                  | 1        |
| ITURAN LOCATION AND CONTROL  | CMN            | M6158M104 | 591245             | 1384 SH            |                     | SOLE                     | 2        |
| IVANHOE MINES LTD            | CMN            | 46579N103 | 12407              | 1297820 SH         |                     | SOLE                     | 2        |
| IXIA                         | CMN            | 45071R109 | 0                  | 436 SH             |                     | DEFINED                  | 2        |
| IXIA                         | CMN            | 45071R109 | 3                  | 275 SH             |                     | DEFINED                  | 1        |
| J.C. PENNEY CO INC           | CMN            | 708160106 | 147                | 6434 SH            |                     | DEFINED                  | 2        |
| J.C. PENNEY CO INC           | CMN            | 708160106 | 202                | 8800 SH            |                     | DEFINED                  | 1        |
| J2 GLOBAL INC                | CMN            | 48123V102 | 0                  | 1800 SH            |                     | DEFINED                  | 2        |
| J2 GLOBAL INC                | CMN            | 48123V102 | 454                | 17186 SH           |                     | DEFINED                  | 1        |
| JACK HENRY & ASSOCIATES INC  | CMN            | 426281101 | 4                  | 126 SH             |                     | DEFINED                  | 2        |
| JACK HENRY & ASSOCIATES INC  | CMN            | 426281101 | 728                | 21300 SH           |                     | DEFINED                  | 1        |
| JACK IN THE BOX INC          | CMN            | 466367109 | 0                  | 441 SH             |                     | SOLE                     | 2        |

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|                              |     |           |       |              |         |   |
|------------------------------|-----|-----------|-------|--------------|---------|---|
| JACOBS ENGINEERING GROUP INC | CMN | 469814107 | 42    | 1134 SH      | DEFINED | 2 |
| JACOBS ENGINEERING GROUP INC | CMN | 469814107 | 348   | 9300 SH      | DEFINED | 1 |
| JAGUAR MINING INC            | CMN | 47009M103 | 94    | 79620 SH     | SOLE    | 2 |
| JANUS CAPITAL GROUP INC      | CMN | 47102X105 | 0     | 10590 SH     | DEFINED | 2 |
| JANUS CAPITAL GROUP INC      | CNV | 47102XAG0 | 15701 | 154992.61 SH | SOLE    | 1 |
| JANUS CAPITAL GROUP INC      | CMN | 47102X105 | 29    | 3740 SH      | DEFINED | 1 |
| JDA SOFTWARE GROUP INC       | CMN | 46612K108 | 0     | 100 SH       | DEFINED | 2 |
| JDA SOFTWARE GROUP INC       | CMN | 46612K108 | 20    | 661 SH       | DEFINED | 1 |
| JEFFERIES GROUP INC          | CMN | 472319102 | 0     | 4135 SH      | DEFINED | 2 |
| JEFFERIES GROUP INC          | CMN | 472319102 | 26    | 2007 SH      | DEFINED | 1 |
| JETBLUE AIRWAYS CORP         | CMN | 477143101 | 0     | 900 SH       | DEFINED | 2 |
| JETBLUE AIRWAYS CORP         | CMN | 477143101 | 660   | 124570 SH    | DEFINED | 1 |
| JM SMUCKER CO/THE            | CMN | 832696405 | 290   | 3857 SH      | DEFINED | 2 |
| JM SMUCKER CO/THE            | CMN | 832696405 | 147   | 1949 SH      | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| JOHNSON & JOHNSON            | CNV            | 02261WAB5 | 1145               | 11835.73 SH        |                     | SOLE                     | 1        |
| JOHNSON & JOHNSON            | CMN            | 478160104 | 2313               | 34223 SH           |                     | DEFINED                  | 2        |
| JOHNSON & JOHNSON            | CMN            | 478160104 | 926                | 13705 SH           |                     | DEFINED                  | 1        |
| JOHNSON CONTROLS INC         | CMN            | 478366107 | 685                | 25222 SH           |                     | DEFINED                  | 2        |
| JOHNSON CONTROLS INC         | CMN            | 478366107 | 49                 | 1800 SH            |                     | DEFINED                  | 1        |
| JONES GROUP INC/THE          | CMN            | 48020T101 | 0                  | 4730 SH            |                     | DEFINED                  | 2        |
| JONES GROUP INC/THE          | CMN            | 48020T101 | 25                 | 2651 SH            |                     | DEFINED                  | 1        |
| JONES LANG LASALLE INC       | CMN            | 48020Q107 | 43                 | 605 SH             |                     | DEFINED                  | 2        |
| JONES LANG LASALLE INC       | CMN            | 48020Q107 | 184                | 2600 SH            |                     | DEFINED                  | 1        |
| JOY GLOBAL INC               | CMN            | 481165108 | 156                | 2762 SH            |                     | DEFINED                  | 2        |
| JOY GLOBAL INC               | CMN            | 481165108 | 815                | 14433 SH           |                     | DEFINED                  | 1        |
| JPMORGAN CHASE & CO          | CMN            | 46625H100 | 0                  | 500 SH             | PUT                 | DEFINED                  | 1        |
| JPMORGAN CHASE & CO          | CMN            | 46625H100 | 6198               | 172699 SH          |                     | DEFINED                  | 2        |
| JPMORGAN CHASE & CO          | CMN            | 46625H100 | 16418              | 457458 SH          |                     | DEFINED                  | 1        |
| JUNIPER NETWORKS INC         | CMN            | 48203R104 | 431                | 26714 SH           |                     | DEFINED                  | 2        |
| JUNIPER NETWORKS INC         | CMN            | 48203R104 | 210                | 13000 SH           |                     | DEFINED                  | 1        |
| K V PHARMACEUTICAL CO-CL B   | CMN            | 482740107 | 0                  | 770 SH             |                     | SOLE                     | 2        |
| K12 INC                      | CMN            | 48273U102 | 0                  | 5100 SH            |                     | SOLE                     | 2        |
| KAISER ALUMINUM CORP         | CMN            | 483007704 | 3747               | 72289 SH           |                     | DEFINED                  | 2        |
| KAISER ALUMINUM CORP         | CMN            | 483007704 | 26                 | 507 SH             |                     | DEFINED                  | 2        |
| KAISER ALUMINUM CORP         | CMN            | 483007704 | 654                | 12609 SH           |                     | DEFINED                  | 1        |
| KAPSTONE PAPER AND PACKAGING | CMN            | 48562P103 | 0                  | 209 SH             |                     | DEFINED                  | 2        |
| KAPSTONE PAPER AND PACKAGING | CMN            | 48562P103 | 31                 | 1981 SH            |                     | DEFINED                  | 1        |
| KAR AUCTION SERVICES INC     | CMN            | 48238T109 | 0                  | 1000 SH            |                     | SOLE                     | 2        |
| KAYDON CORP                  | CMN            | 486587108 | 0                  | 900 SH             |                     | SOLE                     | 2        |
| KB FINANCIAL GROUP INC       | CMN            | 48241A105 | 0                  | 400 SH             |                     | SOLE                     | 2        |
| KB HOME                      | CMN            | 48666K109 | 275                | 19815 SH           |                     | DEFINED                  | 2        |
| KB HOME                      | CMN            | 48666K109 | 2231               | 160480 SH          |                     | DEFINED                  | 1        |
| KBR INC                      | CMN            | 48242W106 | 35                 | 1405 SH            |                     | DEFINED                  | 2        |
| KBR INC                      | CMN            | 48242W106 | 763                | 30900 SH           |                     | DEFINED                  | 1        |

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|                            |     |           |      |             |         |   |
|----------------------------|-----|-----------|------|-------------|---------|---|
| KBW INC                    | CMN | 482423100 | 0    | 702 SH      | DEFINED | 2 |
| KBW INC                    | CMN | 482423100 | 4    | 268 SH      | DEFINED | 1 |
| KEEGAN RESOURCES INC       | CMN | 487275109 | 0    | 10000 SH    | SOLE    | 2 |
| KELLOGG CO                 | CMN | 487836108 | 695  | 14093 SH    | DEFINED | 2 |
| KELLOGG CO                 | CMN | 487836108 | 181  | 3666 SH     | DEFINED | 1 |
| KELLY SERVICES INC -A      | CMN | 488152208 | 0    | 702 SH      | DEFINED | 2 |
| KELLY SERVICES INC -A      | CMN | 488152208 | 13   | 969 SH      | DEFINED | 1 |
| KEMET CORP                 | CMN | 488360207 | 0    | 946 SH      | SOLE    | 2 |
| KERYX BIOPHARMACEUTICALS   | CMN | 492515101 | 0    | 51050 SH    | SOLE    | 2 |
| KEY ENERGY SERVICES INC    | CMN | 492914106 | 108  | 14548 SH    | DEFINED | 2 |
| KEY ENERGY SERVICES INC    | CMN | 492914106 | 10   | 1376 SH     | DEFINED | 1 |
| KEYCORP                    | CMN | 493267108 | 28   | 3640 SH     | DEFINED | 2 |
| KEYCORP                    | CMN | 493267108 | 718  | 93369 SH    | DEFINED | 1 |
| KEYNOTE SYSTEMS INC        | CMN | 493308100 | 0    | 180 SH      | DEFINED | 2 |
| KEYNOTE SYSTEMS INC        | CMN | 493308100 | 131  | 8800 SH     | DEFINED | 1 |
| KIMBERLY-CLARK CORP        | CMN | 494368103 | 556  | 6684 SH     | DEFINED | 2 |
| KIMBERLY-CLARK CORP        | CMN | 494368103 | 321  | 3861 SH     | DEFINED | 1 |
| KINDER MORGAN INC          | CMN | 49456B101 | 382  | 12069 SH    | DEFINED | 2 |
| KINDER MORGAN INC          | CMN | 49456B101 | 89   | 2822 SH     | DEFINED | 1 |
| KINROSS GOLD CORP          | CMN | 496902404 | 310  | 38186 SH    | SOLE    | 2 |
| KIOR INC - CL A            | CMN | 497217109 | 0    | 300 SH      | SOLE    | 2 |
| KIT DIGITAL INC            | CMN | 482470200 | 433  | 4999 SH     | SOLE    | 2 |
| KKR & CO LP                | CMN | 48248M102 | 0    | 691 SH      | SOLE    | 2 |
| KKR FINANCIAL HOLDINGS LLC | CMN | 48248A306 | 0    | 636 SH      | DEFINED | 2 |
| KKR FINANCIAL HOLDINGS LLC | CNV | 48248AAB4 | 910  | 9096.78 SH  | SOLE    | 1 |
| KKR FINANCIAL HOLDINGS LLC | CNV | 48248AAD0 | 1873 | 13714.69 SH | SOLE    | 1 |
| KKR FINANCIAL HOLDINGS LLC | CMN | 48248A306 | 49   | 5700 SH     | DEFINED | 1 |
| KLA-TENCOR CORPORATION     | CMN | 482480100 | 214  | 4380 SH     | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |    |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| KLA-TENCOR CORPORATION          | CMN            | 482480100 | 848                | 17338 SH           |                     | DEFINED                  | 1  |
| KNIGHT CAPITAL GROUP INC-A      | CNV            | 499005AE6 | 11736              | 125450.63 SH       |                     | SOLE                     | 1  |
| KNIGHT CAPITAL GROUP INC-A      | CMN            | 499005106 | 6221               | 520988 SH          |                     | DEFINED                  | 2  |
| KNIGHT CAPITAL GROUP INC-A      | CMN            | 499005106 | 4                  | 344 SH             |                     | DEFINED                  | 2  |
| KNIGHT CAPITAL GROUP INC-A      | CMN            | 499005106 | 347                | 29100 SH           |                     | DEFINED                  | 1  |
| KNIGHT TRANSPORTATION INC       | CMN            | 499064103 | 0                  | 2389 SH            |                     | DEFINED                  | 2  |
| KNIGHT TRANSPORTATION INC       | CMN            | 499064103 | 411                | 25700 SH           |                     | DEFINED                  | 1  |
| KNOLL INC                       | CMN            | 498904200 | 0                  | 535 SH             |                     | DEFINED                  | 2  |
| KNOLL INC                       | CMN            | 498904200 | 201                | 15000 SH           |                     | DEFINED                  | 1  |
| KNOLOGY INC                     | CMN            | 499183804 | 3004               | 152700 SH          |                     | SOLE                     | 1  |
| KOHL'S CORP                     | CMN            | 500255104 | 2268               | 50234 SH           |                     | DEFINED                  | 2  |
| KOHL'S CORP                     | CMN            | 500255104 | 357                | 7903 SH            |                     | DEFINED                  | 1  |
| KONINKLIJKE PHILIPS<br>ELECTRON | CMN            | 500472303 | 0                  | 25834 SH           |                     | DEFINED                  | 2  |
| KONINKLIJKE PHILIPS<br>ELECTRON | CMN            | 500472303 | 53                 | 2700 SH            |                     | DEFINED                  | 1  |
| KOREA ELECTRIC POWER CORP       | CMN            | 500631106 | 0                  | 654 SH             |                     | SOLE                     | 2  |
| KOREA EQUITY FUND               | CMN            | 50063B104 | 0                  | 600 SH             |                     | SOLE                     | 3  |
| KORN/FERRY INTERNATIONAL        | CMN            | 500643200 | 0                  | 730 SH             |                     | DEFINED                  | 2  |
| KORN/FERRY INTERNATIONAL        | CMN            | 500643200 | 1                  | 81 SH              |                     | DEFINED                  | 1  |

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|                              |     |           |       |             |         |   |
|------------------------------|-----|-----------|-------|-------------|---------|---|
| KOSMOS ENERGY LTD            | CMN | G5315B107 | 0     | 702 SH      | DEFINED | 2 |
| KOSMOS ENERGY LTD            | CMN | G5315B107 | 16    | 1457 SH     | DEFINED | 1 |
| KRAFT FOODS INC-CLASS A      | CMN | 50075N104 | 1816  | 47745 SH    | DEFINED | 2 |
| KRAFT FOODS INC-CLASS A      | CMN | 50075N104 | 10367 | 272600 SH   | DEFINED | 1 |
| KRATOS DEFENSE & SECURITY    | CMN | 50077B207 | 0     | 2142 SH     | DEFINED | 2 |
| KRATOS DEFENSE & SECURITY    | CMN | 50077B207 | 13    | 2152 SH     | DEFINED | 1 |
| KRISPY KREME DOUGHNUTS INC   | CMN | 501014104 | 0     | 1306 SH     | DEFINED | 2 |
| KRISPY KREME DOUGHNUTS INC   | CMN | 501014104 | 201   | 31515 SH    | DEFINED | 1 |
| KROGER CO                    | CMN | 501044101 | 607   | 26287 SH    | DEFINED | 2 |
| KROGER CO                    | CMN | 501044101 | 316   | 13700 SH    | DEFINED | 1 |
| KRONOS WORLDWIDE INC         | CMN | 50105F105 | 0     | 852 SH      | DEFINED | 2 |
| KRONOS WORLDWIDE INC         | CMN | 50105F105 | 22    | 1374 SH     | DEFINED | 1 |
| KULICKE & SOFFA INDUSTRIES   | CMN | 501242101 | 0     | 3030 SH     | DEFINED | 2 |
| KULICKE & SOFFA INDUSTRIES   | CMN | 501242101 | 290   | 32532 SH    | DEFINED | 1 |
| KV PHARMACEUTICAL CO-CL A    | CNV | 482740AC1 | 139   | 34767.52 SH | SOLE    | 1 |
| L&L ENERGY INC               | CMN | 50162D100 | 0     | 2375 SH     | SOLE    | 2 |
| L-3 COMMUNICATIONS HOLDINGS  | CNV | 502413AW7 | 401   | 4095.92 SH  | SOLE    | 1 |
| LABORATORY CRP OF AMER HLDGS | CMN | 50540R409 | 15    | 160 SH      | DEFINED | 2 |
| LABORATORY CRP OF AMER HLDGS | CMN | 50540R409 | 354   | 3800 SH     | DEFINED | 1 |
| LAM RESEARCH CORP            | CNV | 512807AJ7 | 203   | 2110.53 SH  | SOLE    | 1 |
| LAM RESEARCH CORP            | CMN | 512807108 | 147   | 3928 SH     | DEFINED | 2 |
| LAM RESEARCH CORP            | CMN | 512807108 | 719   | 19207 SH    | DEFINED | 1 |
| LANCASTER COLONY CORP        | CMN | 513847103 | 0     | 41 SH       | DEFINED | 2 |
| LANCASTER COLONY CORP        | CMN | 513847103 | 263   | 3700 SH     | DEFINED | 1 |
| LANDSTAR SYSTEM INC          | CMN | 515098101 | 19    | 377 SH      | DEFINED | 2 |
| LANDSTAR SYSTEM INC          | CMN | 515098101 | 416   | 8200 SH     | DEFINED | 1 |
| LAREDO PETROLEUM HOLDINGS IN | CMN | 516806106 | 0     | 200 SH      | SOLE    | 2 |
| LAS VEGAS SANDS CORP         | CMN | 517834107 | 6053  | 138935 SH   | DEFINED | 2 |
| LAS VEGAS SANDS CORP         | CMN | 517834107 | 2442  | 56052 SH    | DEFINED | 2 |
| LAS VEGAS SANDS CORP         | CMN | 517834107 | 135   | 3100 SH     | DEFINED | 1 |
| LASALLE HOTEL PROPERTIES     | CMN | 517942108 | 0     | 850 SH      | SOLE    | 2 |
| LATAM AIRLINES GROUP SA      | CMN | 501723100 | 59    | 2260 SH     | DEFINED | 2 |
| LATAM AIRLINES GROUP SA      | CMN | 501723100 | 481   | 18500 SH    | DEFINED | 1 |
| LATTICE SEMICONDUCTOR CORP   | CMN | 518415104 | 0     | 1438 SH     | SOLE    | 2 |
| LAYNE CHRISTENSEN COMPANY    | CMN | 521050104 | 0     | 940 SH      | DEFINED | 2 |
| LAYNE CHRISTENSEN COMPANY    | CMN | 521050104 | 3     | 167 SH      | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                 | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6      | COLUMN 7              |
|--------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| LAZARD LTD-CL A          | CMN            | G54050102 | 0               | 507 SH          |               | SOLE                  |
| LA-Z-BOY INC             | CMN            | 505336107 | 0               | 1100 SH         |               | SOLE                  |
| LEAP WIRELESS INTL INC   | CMN            | 521863308 | 424             | 65940 SH        |               | SOLE                  |
| LEAPFROG ENTERPRISES INC | CMN            | 52186N106 | 0               | 1727 SH         |               | DEFINED               |
| LEAPFROG ENTERPRISES INC | CMN            | 52186N106 | 21              | 2060 SH         |               | DEFINED               |
| LEAR CORP                | CMN            | 521865204 | 156.65496       | 4152 SH         |               | SOLE                  |
| LEGACY RESERVES LP       | CMN            | 524707304 | 204             | 8160 SH         |               | SOLE                  |
| LEGG MASON INC           | CMN            | 524901105 | 69              | 2653 SH         |               | DEFINED               |

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|                                 |     |           |       |              |         |   |
|---------------------------------|-----|-----------|-------|--------------|---------|---|
| LEGG MASON INC                  | CMN | 524901105 | 136   | 5266 SH      | DEFINED | 1 |
| LEGGETT & PLATT INC             | CMN | 524660107 | 380   | 18136 SH     | DEFINED | 2 |
| LEGGETT & PLATT INC             | CMN | 524660107 | 529   | 25271 SH     | DEFINED | 1 |
| LENNAR CORP-A                   | CMN | 526057104 | 317   | 10488 SH     | DEFINED | 2 |
| LENNAR CORP-A                   | CMN | 526057104 | 2329  | 77014 SH     | DEFINED | 1 |
| LEVEL 3 COMMUNICATIONS INC      | CNV | 52729NBR0 | 7591  | 54143.04 SH  | SOLE    | 1 |
| LEXINGTON REALTY TRUST          | CMN | 529043101 | 0     | 2265 SH      | SOLE    | 2 |
| LEXMARK INTERNATIONAL<br>INC-A  | CMN | 529771107 | 41    | 1548 SH      | DEFINED | 2 |
| LEXMARK INTERNATIONAL<br>INC-A  | CMN | 529771107 | 654   | 24700 SH     | DEFINED | 1 |
| LIBERTY INTERACTIVE CORP-A      | CMN | 53071M104 | 90    | 5125 SH      | DEFINED | 2 |
| LIBERTY INTERACTIVE CORP-A      | CMN | 53071M104 | 768   | 43769 SH     | DEFINED | 1 |
| LIBERTY PROPERTY TRUST          | CMN | 531172104 | 22    | 600 SH       | DEFINED | 2 |
| LIBERTY PROPERTY TRUST          | CMN | 531172104 | 423   | 11600 SH     | DEFINED | 1 |
| LIFE TECHNOLOGIES CORP          | CMN | 53217V109 | 31    | 681 SH       | DEFINED | 2 |
| LIFE TECHNOLOGIES CORP          | CMN | 53217V109 | 835   | 18530 SH     | DEFINED | 1 |
| LIFEPOINT HOSPITALS INC         | CMN | 53219L109 | 822   | 20060 SH     | SOLE    | 1 |
| LIFEPOINT HOSPITALS INC         | CNV | 53219LAG4 | 209   | 2074.48 SH   | SOLE    | 1 |
| LIFEPOINT HOSPITALS INC         | CNV | 53219LAH2 | 6181  | 57928.5 SH   | SOLE    | 1 |
| LIGAND PHARMACEUTICALS-CL<br>B  | CMN | 53220K504 | 0     | 992 SH       | DEFINED | 2 |
| LIGAND PHARMACEUTICALS-CL<br>B  | CMN | 53220K504 | 81    | 4800 SH      | DEFINED | 1 |
| LIGHTBRIDGE CORP                | CMN | 53224K104 | 0     | 3001 SH      | SOLE    | 2 |
| LIMELIGHT NETWORKS INC          | CMN | 53261M104 | 0     | 15000 SH     | DEFINED | 2 |
| LIMELIGHT NETWORKS INC          | CMN | 53261M104 | 8     | 2810 SH      | DEFINED | 1 |
| LIMITED BRANDS INC              | CMN | 532716107 | 487   | 11552 SH     | SOLE    | 2 |
| LINCARE HOLDINGS INC            | CNV | 532791AE0 | 30314 | 251988.25 SH | SOLE    | 1 |
| LINCARE HOLDINGS INC            | CMN | 532791100 | 19882 | 604487 SH    | DEFINED | 2 |
| LINCARE HOLDINGS INC            | CMN | 532791100 | 834   | 25366 SH     | DEFINED | 1 |
| LINCOLN EDUCATIONAL<br>SERVICES | CMN | 533535100 | 0     | 3412 SH      | SOLE    | 2 |
| LINCOLN ELECTRIC HOLDINGS       | CMN | 533900106 | 8     | 179 SH       | DEFINED | 2 |
| LINCOLN ELECTRIC HOLDINGS       | CMN | 533900106 | 444   | 10172 SH     | DEFINED | 1 |
| LINEAR TECHNOLOGY CORP          | CNV | 535678AC0 | 7270  | 70344.93 SH  | SOLE    | 1 |
| LINEAR TECHNOLOGY CORP          | CMN | 535678106 | 140   | 4481 SH      | DEFINED | 2 |
| LINEAR TECHNOLOGY CORP          | CMN | 535678106 | 4248  | 136373 SH    | DEFINED | 1 |
| LINKEDIN CORP - A               | CMN | 53578A108 | 1     | 13 SH        | DEFINED | 2 |
| LINKEDIN CORP - A               | CMN | 53578A108 | 570   | 5333 SH      | DEFINED | 1 |
| LIQUIDITY SERVICES INC          | CMN | 53635B107 | 116   | 2300 SH      | DEFINED | 2 |
| LIQUIDITY SERVICES INC          | CMN | 53635B107 | 121   | 2395 SH      | DEFINED | 1 |
| LITTELFUSE INC                  | CMN | 537008104 | 324   | 5700 SH      | SOLE    | 1 |
| LIVE NATION ENTERTAINMENT<br>IN | CMN | 538034109 | 118   | 12944 SH     | DEFINED | 2 |
| LIVE NATION ENTERTAINMENT<br>IN | CMN | 538034109 | 25    | 2801 SH      | DEFINED | 1 |
| LIVEPERSON INC                  | CMN | 538146101 | 0     | 969 SH       | DEFINED | 2 |
| LIVEPERSON INC                  | CMN | 538146101 | 17    | 880 SH       | DEFINED | 1 |
| LKQ CORP                        | CMN | 501889208 | 59    | 1798 SH      | DEFINED | 2 |
| LKQ CORP                        | CMN | 501889208 | 753   | 22762 SH     | DEFINED | 1 |
| LLOYDS BANKING GROUP PLC        | CMN | 539439109 | 0     | 157532 SH    | SOLE    | 2 |

FORM 13F INFORMATION TABLE

----- COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 CO

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| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| LML PAYMENT SYSTEMS INC         | CMN            | 50208P109 | 0                  | 850                | SH         |              | SOLE                     | 2  |
| LOCKHEED MARTIN CORP            | CMN            | 539830109 | 811                | 9346               | SH         |              | DEFINED                  | 2  |
| LOCKHEED MARTIN CORP            | CMN            | 539830109 | 248                | 2854               | SH         |              | DEFINED                  | 1  |
| LODGENET INTERACTIVE CORP       | CMN            | 540211109 | 0                  | 2000               | SH         |              | SOLE                     | 2  |
| LOGITECH INTERNATIONAL-REG      | CMN            | H50430232 | 109                | 10671              | SH         |              | SOLE                     | 2  |
| LOGMEIN INC                     | CMN            | 54142L109 | 0                  | 87                 | SH         |              | DEFINED                  | 2  |
| LOGMEIN INC                     | CMN            | 54142L109 | 39                 | 1284               | SH         |              | DEFINED                  | 1  |
| LONGWEI PETROLEUM<br>INVESTMENT | CMN            | 543354104 | 0                  | 500                | SH         |              | SOLE                     | 2  |
| LORAL SPACE &<br>COMMUNICATIONS | CMN            | 543881106 | 0                  | 8500               | SH         |              | DEFINED                  | 2  |
| LORAL SPACE &<br>COMMUNICATIONS | CMN            | 543881106 | 222                | 3296               | SH         |              | DEFINED                  | 1  |
| LORILLARD INC                   | CMN            | 544147101 | 1003               | 7603               | SH         |              | DEFINED                  | 2  |
| LORILLARD INC                   | CMN            | 544147101 | 54                 | 411                | SH         |              | DEFINED                  | 1  |
| LOWE'S COS INC                  | CMN            | 548661107 | 475                | 16947              | SH         |              | DEFINED                  | 2  |
| LOWE'S COS INC                  | CMN            | 548661107 | 2882               | 102842             | SH         |              | DEFINED                  | 1  |
| LSB INDUSTRIES INC              | CMN            | 502160104 | 0                  | 2586               | SH         |              | SOLE                     | 2  |
| LTC PROPERTIES INC              | CMN            | 502175102 | 0                  | 200                | SH         |              | DEFINED                  | 2  |
| LTC PROPERTIES INC              | CMN            | 502175102 | 432                | 11900              | SH         |              | DEFINED                  | 1  |
| LULULEMON ATHLETICA INC         | CMN            | 550021109 | 1682               | 28493              | SH         |              | SOLE                     | 2  |
| LUMBER LIQUIDATORS<br>HOLDINGS  | CMN            | 55003T107 | 0                  | 22                 | SH         |              | DEFINED                  | 2  |
| LUMBER LIQUIDATORS<br>HOLDINGS  | CMN            | 55003T107 | 16                 | 468                | SH         |              | DEFINED                  | 1  |
| LUMINEX CORP                    | CMN            | 55027E102 | 362                | 14800              | SH         |              | SOLE                     | 1  |
| LUXOTTICA GROUP SPA             | CMN            | 55068R202 | 0                  | 63420              | SH         |              | DEFINED                  | 2  |
| LUXOTTICA GROUP SPA             | CMN            | 55068R202 | 171                | 4900               | SH         |              | DEFINED                  | 1  |
| LYONDELLBASELL INDU-CL A        | CMN            | N53745100 | 182                | 4520               | SH         |              | DEFINED                  | 2  |
| LYONDELLBASELL INDU-CL A        | CMN            | N53745100 | 32                 | 798                | SH         |              | DEFINED                  | 2  |
| LYONDELLBASELL INDUSTRIES<br>N  | CMN            | N53745100 | 2778.06622         | 68986              | SH         |              | SOLE                     | 4  |
| M & T BANK CORP                 | CMN            | 55261F104 | 42                 | 509                | SH         |              | DEFINED                  | 2  |
| M & T BANK CORP                 | CMN            | 55261F104 | 941                | 11500              | SH         |              | DEFINED                  | 1  |
| MACY'S INC                      | CMN            | 55616P104 | 2568               | 75672              | SH         |              | DEFINED                  | 2  |
| MACY'S INC                      | CMN            | 55616P104 | 577                | 17012              | SH         |              | DEFINED                  | 1  |
| MADISON SQUARE GARDEN CO-A      | CMN            | 55826P100 | 0                  | 5766               | SH         |              | SOLE                     | 2  |
| MAGELLAN HEALTH SERVICES<br>INC | CMN            | 559079207 | 376                | 8300               | SH         |              | SOLE                     | 1  |
| MAGNACHIP SEMICONDUCTOR<br>CORP | CMN            | 55933J203 | 29.05697           | 3049               | SH         |              | SOLE                     | 4  |
| MAJESCO ENTERTAINMENT CO        | CMN            | 560690208 | 0                  | 3900               | SH         |              | SOLE                     | 2  |
| MANHATTAN ASSOCIATES INC        | CMN            | 562750109 | 490                | 10726              | SH         |              | SOLE                     | 1  |
| MANNKIND CORP                   | CMN            | 56400P201 | 138                | 61300              | SH         |              | DEFINED                  | 2  |
| MANNKIND CORP                   | CMN            | 56400P201 | 9                  | 3894               | SH         |              | DEFINED                  | 1  |
| MANTECH INTERNATIONAL<br>CORP-A | CMN            | 564563104 | 235                | 10025              | SH         |              | SOLE                     | 1  |
| MAP PHARMACEUTICALS INC         | CMN            | 56509R108 | 0                  | 46667              | SH         |              | SOLE                     | 2  |
| MARATHON OIL CORP               | CMN            | 565849106 | 693                | 27252              | SH         |              | DEFINED                  | 2  |
| MARATHON OIL CORP               | CMN            | 565849106 | 46                 | 1800               | SH         |              | DEFINED                  | 1  |
| MARKEL CORP                     | CMN            | 570535104 | 287                | 650                | SH         |              | SOLE                     | 1  |
| MARKET VECTORS GOLD MINERS      | CMN            | 57060U100 | 0                  | 300000             | SH         | PUT          | SOLE                     | 2  |
| MARKETAXESS HOLDINGS INC        | CMN            | 57060D108 | 0                  | 525                | SH         |              | DEFINED                  | 2  |
| MARKETAXESS HOLDINGS INC        | CMN            | 57060D108 | 522                | 19610              | SH         |              | DEFINED                  | 1  |
| MARRIOTT INTERNATIONAL-CL<br>A  | CMN            | 571903202 | 0                  | 25000              | SH         | PUT          | DEFINED                  | 1  |
| MARRIOTT INTERNATIONAL-CL<br>A  | CMN            | 571903202 | 222                | 5699               | SH         |              | DEFINED                  | 2  |

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MARRIOTT INTERNATIONAL-CL CMN 571903202 1742 44692 SH DEFINED 1  
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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| MARSH & MCLENNAN COS            | CMN            | 571748102 | 180                | 5613               | SH                  | DEFINED                  | 2        |
| MARSH & MCLENNAN COS            | CMN            | 571748102 | 239                | 7443               | SH                  | DEFINED                  | 1        |
| MARTIN MARIETTA MATERIALS       | CMN            | 573284106 | 138                | 1754               | SH                  | DEFINED                  | 2        |
| MARTIN MARIETTA MATERIALS       | CMN            | 573284106 | 961                | 12191              | SH                  | DEFINED                  | 1        |
| MARVELL TECHNOLOGY GROUP<br>LTD | CMN            | G5876H105 | 232                | 20632              | SH                  | DEFINED                  | 2        |
| MARVELL TECHNOLOGY GROUP<br>LTD | CMN            | G5876H105 | 1067               | 94803              | SH                  | DEFINED                  | 1        |
| MASCO CORP                      | CMN            | 574599106 | 111                | 7986               | SH                  | DEFINED                  | 2        |
| MASCO CORP                      | CMN            | 574599106 | 337                | 24316              | SH                  | DEFINED                  | 1        |
| MASTEC INC                      | CNV            | 576323AL3 | 41673              | 349754.09          | SH                  | SOLE                     | 1        |
| MASTEC INC                      | CNV            | 576323AM1 | 2182               | 17640.22           | SH                  | SOLE                     | 1        |
| MASTERCARD INC-CLASS A          | CMN            | 57636Q104 | 262                | 611                | SH                  | DEFINED                  | 2        |
| MASTERCARD INC-CLASS A          | CMN            | 57636Q104 | 342                | 796                | SH                  | DEFINED                  | 1        |
| MATRIX SERVICE CO               | CMN            | 576853105 | 0                  | 1244               | SH                  | DEFINED                  | 2        |
| MATRIX SERVICE CO               | CMN            | 576853105 | 39                 | 3422               | SH                  | DEFINED                  | 1        |
| MATTEL INC                      | CMN            | 577081102 | 136                | 4166               | SH                  | DEFINED                  | 2        |
| MATTEL INC                      | CMN            | 577081102 | 460                | 14100              | SH                  | DEFINED                  | 1        |
| MATTSON TECHNOLOGY INC          | CMN            | 577223100 | 0                  | 500                | SH                  | SOLE                     | 2        |
| MAXIM INTEGRATED PRODUCTS       | CMN            | 57772K101 | 383                | 15023              | SH                  | DEFINED                  | 2        |
| MAXIM INTEGRATED PRODUCTS       | CMN            | 57772K101 | 158                | 6180               | SH                  | DEFINED                  | 1        |
| MAXIMUS INC                     | CMN            | 577933104 | 0                  | 24                 | SH                  | DEFINED                  | 2        |
| MAXIMUS INC                     | CMN            | 577933104 | 488                | 9424               | SH                  | DEFINED                  | 1        |
| MB FINANCIAL INC                | CMN            | 55264U108 | 0                  | 1051               | SH                  | SOLE                     | 2        |
| MBIA INC                        | CMN            | 55262C100 | 23                 | 2305               | SH                  | DEFINED                  | 2        |
| MBIA INC                        | CMN            | 55262C100 | 2004               | 198215             | SH                  | DEFINED                  | 1        |
| MCCORMICK & CO-NON VTG<br>SHRS  | CMN            | 579780206 | 273                | 4574               | SH                  | DEFINED                  | 2        |
| MCCORMICK & CO-NON VTG<br>SHRS  | CMN            | 579780206 | 78                 | 1300               | SH                  | DEFINED                  | 1        |
| MCDERMOTT INTL INC              | CMN            | 580037109 | 164                | 14928              | SH                  | DEFINED                  | 2        |
| MCDERMOTT INTL INC              | CMN            | 580037109 | 548                | 49748              | SH                  | DEFINED                  | 1        |
| MCDONALD'S CORP                 | CMN            | 580135101 | 0                  | 135000             | SH                  | PUT                      | 1        |
| MCDONALD'S CORP                 | CMN            | 580135101 | 2692               | 30414              | SH                  | DEFINED                  | 2        |
| MCDONALD'S CORP                 | CMN            | 580135101 | 476                | 5382               | SH                  | DEFINED                  | 1        |
| MCEWEN MINING INC               | CMN            | 58039P107 | 0                  | 16924              | SH                  | SOLE                     | 2        |
| MCG CAPITAL CORP                | CMN            | 58047P107 | 0                  | 1489               | SH                  | DEFINED                  | 2        |
| MCG CAPITAL CORP                | CMN            | 58047P107 | 16                 | 3498               | SH                  | DEFINED                  | 1        |
| MCGRAW-HILL COMPANIES INC       | CMN            | 580645109 | 257                | 5746               | SH                  | DEFINED                  | 2        |
| MCGRAW-HILL COMPANIES INC       | CMN            | 580645109 | 514                | 11500              | SH                  | DEFINED                  | 1        |
| MCKESSON CORP                   | CMN            | 58155Q103 | 65                 | 696                | SH                  | DEFINED                  | 2        |
| MCKESSON CORP                   | CMN            | 58155Q103 | 270                | 2880               | SH                  | DEFINED                  | 1        |
| MCMORAN EXPLORATION CO          | CMN            | 582411104 | 5                  | 351                | SH                  | DEFINED                  | 2        |
| MCMORAN EXPLORATION CO          | CMN            | 582411104 | 647                | 49800              | SH                  | DEFINED                  | 1        |
| MDU RESOURCES GROUP INC         | CMN            | 552690109 | 33                 | 1536               | SH                  | DEFINED                  | 2        |
| MDU RESOURCES GROUP INC         | CMN            | 552690109 | 1494               | 68961              | SH                  | DEFINED                  | 1        |

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|                              |     |           |      |            |         |   |
|------------------------------|-----|-----------|------|------------|---------|---|
| MEAD JOHNSON NUTRITION CO    | CMN | 582839106 | 1193 | 14483 SH   | DEFINED | 2 |
| MEAD JOHNSON NUTRITION CO    | CMN | 582839106 | 100  | 1214 SH    | DEFINED | 1 |
| MEADOWBROOK INSURANCE GROUP  | CMN | 58319P108 | 0    | 1380 SH    | DEFINED | 2 |
| MEADOWBROOK INSURANCE GROUP  | CMN | 58319P108 | 121  | 13762 SH   | DEFINED | 1 |
| MEADWESTVACO CORP            | CMN | 583334107 | 88   | 3092 SH    | DEFINED | 2 |
| MEADWESTVACO CORP            | CMN | 583334107 | 2564 | 89734 SH   | DEFINED | 1 |
| MECHEL                       | CMN | 583840103 | 9614 | 1490561 SH | SOLE    | 2 |
| MEDICAL PROPERTIES TRUST INC | CMN | 58463J304 | 0    | 1456 SH    | SOLE    | 2 |
| MEDICINES COMPANY            | CMN | 584688105 | 599  | 26100 SH   | SOLE    | 1 |
| MEDICIS PHARMACEUTICAL-CL A  | CMN | 584690AC5 | 857  | 8645.77 SH | SOLE    | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| MEDICIS PHARMACEUTICAL-CL A  | CMN            | 58470KAA2 | 21773              | 173838.17 SH       |                     | SOLE                     |
| MEDIDATA SOLUTIONS INC       | CMN            | 58471A105 | 0                  | 1685 SH            |                     | SOLE                     |
| MEDIFAST INC                 | CMN            | 58470H101 | 0                  | 756 SH             |                     | SOLE                     |
| MEDIVATION INC               | CMN            | 58501NAA9 | 1048               | 8782.74 SH         |                     | SOLE                     |
| MEDIVATION INC               | CMN            | 58501N101 | 673                | 7405 SH            |                     | DEFINED                  |
| MEDIVATION INC               | CMN            | 58501N101 | 53                 | 585 SH             |                     | DEFINED                  |
| MEDNAX INC                   | CMN            | 58502B106 | 449                | 6500 SH            |                     | DEFINED                  |
| MEDNAX INC                   | CMN            | 58502B106 | 283                | 4100 SH            |                     | DEFINED                  |
| MEDTRONIC INC                | CMN            | 585055106 | 250                | 6479 SH            |                     | DEFINED                  |
| MEDTRONIC INC                | CMN            | 585055106 | 685                | 17720 SH           |                     | DEFINED                  |
| MEETME INC                   | CMN            | 585141104 | 0                  | 1400 SH            |                     | SOLE                     |
| MELCO CROWN ENTERTAINMENT LT | CMN            | 585464100 | 217                | 19401 SH           |                     | DEFINED                  |
| MELCO CROWN ENTERTAINMENT LT | CMN            | 585464100 | 168                | 15000 SH           |                     | DEFINED                  |
| MEMC ELECTRONIC MATERIALS    | CMN            | 552715104 | 262                | 121300 SH          |                     | SOLE                     |
| MENTOR GRAPHICS CORP         | CMN            | 587200106 | 0                  | 2300 SH            |                     | DEFINED                  |
| MENTOR GRAPHICS CORP         | CMN            | 587200106 | 878                | 58522 SH           |                     | DEFINED                  |
| MERCER INTERNATIONAL INC     | CMN            | 588056101 | 0                  | 1126 SH            |                     | DEFINED                  |
| MERCER INTERNATIONAL INC     | CMN            | 588056101 | 3                  | 439 SH             |                     | DEFINED                  |
| MERCK & CO. INC.             | CMN            | 58933Y105 | 1098               | 26461 SH           |                     | DEFINED                  |
| MERCK & CO. INC.             | CMN            | 58933Y105 | 212                | 5105 SH            |                     | DEFINED                  |
| MERCURY GENERAL CORP         | CMN            | 589400100 | 116                | 2773 SH            |                     | DEFINED                  |
| MERCURY GENERAL CORP         | CMN            | 589400100 | 117                | 2785 SH            |                     | DEFINED                  |
| MERITOR INC                  | CMN            | 59001K100 | 0                  | 15762 SH           |                     | DEFINED                  |
| MERITOR INC                  | CMN            | 59001K100 | 25                 | 4782 SH            |                     | DEFINED                  |
| METABOLIX INC                | CMN            | 591018809 | 0                  | 5000 SH            |                     | SOLE                     |
| METLIFE INC                  | CMN            | 59156R108 | 565                | 18467 SH           |                     | DEFINED                  |
| METLIFE INC                  | CMN            | 59156R108 | 343                | 11200 SH           |                     | DEFINED                  |
| METROPCS COMMUNICATIONS INC  | CMN            | 591708102 | 655                | 108467 SH          |                     | DEFINED                  |
| METROPCS COMMUNICATIONS INC  | CMN            | 591708102 | 452                | 74854 SH           |                     | DEFINED                  |



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|                              |     |           |       |             |             |   |
|------------------------------|-----|-----------|-------|-------------|-------------|---|
| METTLER-TOLEDO INTERNATIONAL | CMN | 592688105 | 7     | 47 SH       | DEFINED     | 2 |
| METTLER-TOLEDO INTERNATIONAL | CMN | 592688105 | 635   | 4058 SH     | DEFINED     | 1 |
| MFA FINANCIAL INC            | CMN | 55272X102 | 0     | 116 SH      | DEFINED     | 2 |
| MFA FINANCIAL INC            | CMN | 55272X102 | 226   | 28600 SH    | DEFINED     | 1 |
| MGM RESORTS INTERNATIONAL    | CMN | 552953101 | 0     | 175000 SH   | PUT DEFINED | 1 |
| MGM RESORTS INTERNATIONAL    | CMN | 552953101 | 406   | 36755 SH    | DEFINED     | 2 |
| MGM RESORTS INTERNATIONAL    | CMN | 552953101 | 568   | 51448 SH    | DEFINED     | 2 |
| MGM RESORTS INTERNATIONAL    | CMN | 552953101 | 446   | 40430 SH    | DEFINED     | 1 |
| MICREL INC                   | CMN | 594793101 | 0     | 190 SH      | DEFINED     | 2 |
| MICREL INC                   | CMN | 594793101 | 237   | 24855 SH    | DEFINED     | 1 |
| MICROCHIP TECHNOLOGY INC     | CNV | 595017AB0 | 7559  | 60546.03 SH | SOLE        | 1 |
| MICROCHIP TECHNOLOGY INC     | CMN | 595017104 | 173   | 5250 SH     | DEFINED     | 2 |
| MICROCHIP TECHNOLOGY INC     | CMN | 595017104 | 696   | 21137 SH    | DEFINED     | 1 |
| MICRON TECHNOLOGY INC        | CNV | 595112AK9 | 237   | 2752.29 SH  | SOLE        | 1 |
| MICRON TECHNOLOGY INC        | CMN | 595112103 | 222   | 35968 SH    | DEFINED     | 2 |
| MICRON TECHNOLOGY INC        | CMN | 595112103 | 157   | 25419 SH    | DEFINED     | 2 |
| MICRON TECHNOLOGY INC        | CMN | 595112103 | 3     | 527 SH      | DEFINED     | 1 |
| MICROSOFT CORP               | CMN | 594918104 | 19583 | 642479 SH   | DEFINED     | 2 |
| MICROSOFT CORP               | CMN | 594918104 | 12160 | 398953 SH   | DEFINED     | 1 |
| MICROVISION INC              | CMN | 594960304 | 0     | 125 SH      | SOLE        | 2 |
| MID-AMERICA APARTMENT COMM   | CMN | 59522J103 | 587   | 8600 SH     | SOLE        | 1 |
| MIDDLEBY CORP                | CMN | 596278101 | 0     | 40 SH       | DEFINED     | 2 |
| MIDDLEBY CORP                | CMN | 596278101 | 557   | 5594 SH     | DEFINED     | 1 |
| MINERALS TECHNOLOGIES INC    | CMN | 603158106 | 543   | 8600 SH     | SOLE        | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |    |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| MIPS TECHNOLOGIES INC        | CMN            | 604567107 | 0                  | 2085 SH            |            |              | SOLE                     | 2  |
| MISTRAS GROUP INC            | CMN            | 60649T107 | 0                  | 891 SH             |            |              | SOLE                     | 2  |
| MITSUBISHI UFJ FINANCIAL GRO | CMN            | 606822104 | 0                  | 2100 SH            |            |              | DEFINED                  | 2  |
| MITSUBISHI UFJ FINANCIAL GRO | CMN            | 606822104 | 238                | 50000 SH           |            |              | DEFINED                  | 1  |
| MIZUHO FINANCIAL GROUP INC   | CMN            | 60687Y109 | 0                  | 1800 SH            |            |              | SOLE                     | 2  |
| MKS INSTRUMENTS INC          | CMN            | 55306N104 | 540                | 18726 SH           |            |              | SOLE                     | 1  |
| MMODAL INC                   | CMN            | 60689B107 | 0                  | 84 SH              |            |              | SOLE                     | 2  |
| MOBILE MINI INC              | CMN            | 60740F105 | 0                  | 1425 SH            |            |              | DEFINED                  | 2  |
| MOBILE MINI INC              | CMN            | 60740F105 | 24                 | 1692 SH            |            |              | DEFINED                  | 1  |
| MODINE MANUFACTURING CO      | CMN            | 607828100 | 0                  | 370 SH             |            |              | DEFINED                  | 2  |
| MODINE MANUFACTURING CO      | CMN            | 607828100 | 1                  | 157 SH             |            |              | DEFINED                  | 1  |
| MOLINA HEALTHCARE INC        | CNV            | 60855RAA8 | 15122              | 138163.51 SH       |            |              | SOLE                     | 1  |
| MOLSON COORS BREWING CO -B   | CNV            | 60871RAA8 | 4001               | 39441.61 SH        |            |              | SOLE                     | 1  |
| MOLYCORP INC                 | CMN            | 608753109 | 0                  | 120300 SH          |            |              | PUT DEFINED              | 1  |
| MOLYCORP INC                 | CMN            | 608753109 | 0                  | 10000 SH           |            |              | CALL DEFINED             | 1  |
| MOLYCORP INC                 | CMN            | 608753109 | 2                  | 98 SH              |            |              | DEFINED                  | 2  |
| MOLYCORP INC                 | CMN            | 608753109 | 512                | 24368 SH           |            |              | DEFINED                  | 2  |
| MOLYCORP INC                 | CMN            | 608753109 | 4                  | 174 SH             |            |              | DEFINED                  | 1  |
| MOMENTA PHARMACEUTICALS INC  | CMN            | 60877T100 | 0                  | 5000 SH            |            |              | DEFINED                  | 2  |

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|                                 |     |           |      |             |             |              |
|---------------------------------|-----|-----------|------|-------------|-------------|--------------|
| MOMENTA PHARMACEUTICALS<br>INC  | CMN | 60877T100 | 489  | 36295 SH    | DEFINED     | 1            |
| MONOTYPE IMAGING HOLDINGS<br>IN | CMN | 61022P100 | 0    | 2026 SH     | SOLE        | 2            |
| MONRO MUFFLER BRAKE INC         | CMN | 610236101 | 0    | 439 SH      | DEFINED     | 2            |
| MONRO MUFFLER BRAKE INC         | CMN | 610236101 | 380  | 11421 SH    | DEFINED     | 1            |
| MONSANTO CO                     | CMN | 61166W101 | 650  | 7956 SH     | DEFINED     | 2            |
| MONSANTO CO                     | CMN | 61166W101 | 2925 | 35800 SH    | DEFINED     | 1            |
| MONSTER BEVERAGE CORP           | CMN | 611740101 | 465  | 6500 SH     | DEFINED     | 2            |
| MONSTER BEVERAGE CORP           | CMN | 611740101 | 325  | 4538 SH     | DEFINED     | 2            |
| MONSTER BEVERAGE CORP           | CMN | 611740101 | 1226 | 17137 SH    | DEFINED     | 1            |
| MONSTER WORLDWIDE INC           | CMN | 611742107 | 0    | 21841 SH    | DEFINED     | 2            |
| MONSTER WORLDWIDE INC           | CMN | 611742107 | 27   | 3284 SH     | DEFINED     | 1            |
| MORGAN STANLEY                  | CMN | 617446448 | 0    | 544400 SH   | PUT<br>CALL | DEFINED<br>1 |
| MORGAN STANLEY                  | CMN | 617446448 | 0    | 20000 SH    | DEFINED     | 1            |
| MORGAN STANLEY                  | CMN | 617446448 | 2159 | 152358 SH   | DEFINED     | 2            |
| MORGAN STANLEY                  | CMN | 617446448 | 2513 | 177377 SH   | DEFINED     | 2            |
| MORGAN STANLEY                  | CMN | 617446448 | 7171 | 506041 SH   | DEFINED     | 1            |
| MORGAN STANLEY ASIA<br>PACIFIC  | CMN | 61744U106 | 0    | 300 SH      | SOLE        | 2            |
| MORGAN STANLEY CHINA A<br>SHARE | CMN | 617468103 | 0    | 1940 SH     | SOLE        | 2            |
| MORGANS HOTEL GROUP CO          | CMN | 61748W108 | 0    | 649 SH      | SOLE        | 2            |
| MORNINGSTAR INC                 | CMN | 617700109 | 264  | 4558 SH     | SOLE        | 1            |
| MOSAIC CO/THE                   | CMN | 61945C103 | 1105 | 20387 SH    | DEFINED     | 2            |
| MOSAIC CO/THE                   | CMN | 61945C103 | 683  | 12609 SH    | DEFINED     | 1            |
| MOTOROLA SOLUTIONS INC          | CNV | 530715AN1 | 1181 | 27308.99 SH | SOLE        | 1            |
| MOTOROLA SOLUTIONS INC          | CMN | 620076307 | 278  | 5803 SH     | DEFINED     | 2            |
| MOTOROLA SOLUTIONS INC          | CMN | 620076307 | 408  | 8523 SH     | DEFINED     | 1            |
| MOVADO GROUP INC                | CMN | 624580106 | 0    | 10000 SH    | DEFINED     | 2            |
| MOVADO GROUP INC                | CMN | 624580106 | 49   | 1946 SH     | DEFINED     | 1            |
| MRC GLOBAL INC                  | CMN | 55345K103 | 0    | 245 SH      | SOLE        | 2            |
| MSC INDUSTRIAL DIRECT CO-A      | CMN | 553530106 | 13   | 198 SH      | DEFINED     | 2            |
| MSC INDUSTRIAL DIRECT CO-A      | CMN | 553530106 | 705  | 10800 SH    | DEFINED     | 1            |
| MTS SYSTEMS CORP                | CMN | 553777103 | 231  | 6000 SH     | SOLE        | 1            |
| MUELLER INDUSTRIES INC          | CMN | 624756102 | 744  | 17458 SH    | SOLE        | 1            |
| MULTIMEDIA GAMES HOLDING<br>CO  | CMN | 625453105 | 0    | 625 SH      | DEFINED     | 2            |

FORM 13F INFORMATION TABLE

| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|--------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| MULTIMEDIA GAMES HOLDING<br>CO | CMN            | 625453105 | 76                 | 5454 SH            | DEFINED             | 1                        |
| MURPHY OIL CORP                | CMN            | 626717102 | 485                | 9793 SH            | DEFINED             | 2                        |
| MURPHY OIL CORP                | CMN            | 626717102 | 62                 | 1252 SH            | DEFINED             | 1                        |
| MWI VETERINARY SUPPLY INC      | CMN            | 55402X105 | 0                  | 260 SH             | DEFINED             | 2                        |
| MWI VETERINARY SUPPLY INC      | CMN            | 55402X105 | 267                | 2600 SH            | DEFINED             | 1                        |
| MYERS INDUSTRIES INC           | CMN            | 628464109 | 0                  | 152 SH             | SOLE                | 2                        |
| MYLAN INC                      | CNV            | 628530AJ6 | 27569              | 160660.71 SH       | SOLE                | 1                        |
| MYLAN INC                      | CMN            | 628530107 | 30                 | 1416 SH            | DEFINED             | 2                        |
| MYLAN INC                      | CMN            | 628530107 | 343                | 16142 SH           | DEFINED             | 1                        |

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|                              |     |           |      |             |         |   |
|------------------------------|-----|-----------|------|-------------|---------|---|
| MYREXIS INC                  | CMN | 62856H107 | 0    | 14000 SH    | SOLE    | 2 |
| MYRIAD GENETICS INC          | CMN | 62855J104 | 3    | 116 SH      | DEFINED | 2 |
| MYRIAD GENETICS INC          | CMN | 62855J104 | 598  | 24875 SH    | DEFINED | 1 |
| NABORS INDUSTRIES LTD        | CMN | G6359F103 | 22   | 1555 SH     | DEFINED | 2 |
| NABORS INDUSTRIES LTD        | CMN | G6359F103 | 229  | 15981 SH    | DEFINED | 2 |
| NANOMETRICS INC              | CMN | 630077105 | 0    | 849 SH      | DEFINED | 2 |
| NANOMETRICS INC              | CMN | 630077105 | 109  | 7100 SH     | DEFINED | 1 |
| NANOSPHERE INC               | CMN | 63009F105 | 0    | 1000 SH     | SOLE    | 2 |
| NASDAQ OMX GROUP/THE         | CMN | 631103108 | 3    | 149 SH      | DEFINED | 2 |
| NASDAQ OMX GROUP/THE         | CMN | 631103108 | 519  | 23271 SH    | DEFINED | 1 |
| NATIONAL CINEMEDIA INC       | CMN | 635309107 | 0    | 738 SH      | SOLE    | 2 |
| NATIONAL FINANCIAL PARTNERS  | CMN | 63607P208 | 0    | 5228 SH     | DEFINED | 2 |
| NATIONAL FINANCIAL PARTNERS  | CNV | 63607PAC3 | 5769 | 46602.84 SH | SOLE    | 1 |
| NATIONAL FINANCIAL PARTNERS  | CMN | 63607P208 | 101  | 7555 SH     | DEFINED | 1 |
| NATIONAL GRID PLC            | CMN | 636274300 | 1041 | 19500 SH    | SOLE    | 1 |
| NATIONAL INSTRUMENTS CORP    | CMN | 636518102 | 0    | 4601 SH     | DEFINED | 2 |
| NATIONAL INSTRUMENTS CORP    | CMN | 636518102 | 400  | 14900 SH    | DEFINED | 1 |
| NATIONAL OILWELL VARCO INC   | CMN | 637071101 | 785  | 12242 SH    | DEFINED | 2 |
| NATIONAL OILWELL VARCO INC   | CMN | 637071101 | 615  | 9602 SH     | DEFINED | 1 |
| NATIONAL PRESTO INDS INC     | CMN | 637215104 | 0    | 20 SH       | SOLE    | 2 |
| NATIONAL RETAIL PROPERTIES   | CMN | 637417106 | 0    | 400 SH      | DEFINED | 2 |
| NATIONAL RETAIL PROPERTIES   | CNV | 637417AC0 | 3723 | 32733.62 SH | SOLE    | 1 |
| NATIONAL RETAIL PROPERTIES   | CMN | 637417106 | 2737 | 96763 SH    | DEFINED | 1 |
| NATIONSTAR MORTGAGE HOLDINGS | CMN | 63861C109 | 0    | 515 SH      | SOLE    | 2 |
| NATL HEALTH INVESTORS INC    | CMN | 63633D104 | 0    | 48 SH       | DEFINED | 2 |
| NATL HEALTH INVESTORS INC    | CMN | 63633D104 | 438  | 8600 SH     | DEFINED | 1 |
| NATL PENN BCSHS INC          | CMN | 637138108 | 0    | 2046 SH     | SOLE    | 2 |
| NAVIDEA                      | CMN | 63937X103 | 0    | 1000 SH     | SOLE    | 2 |
| BIOPHARMACEUTICALS I         |     |           |      |             |         |   |
| NAVIGANT CONSULTING INC      | CMN | 63935N107 | 0    | 819 SH      | DEFINED | 2 |
| NAVIGANT CONSULTING INC      | CMN | 63935N107 | 161  | 12700 SH    | DEFINED | 1 |
| NAVIOS MARITIME HOLDINGS INC | CMN | Y62196103 | 0    | 15115 SH    | SOLE    | 2 |
| NAVIOS MARITIME PARTNERS LP  | CMN | Y62267102 | 0    | 1400 SH     | SOLE    | 2 |
| NAVISTAR INTERNATIONAL CORP  | CNV | 63934EAL2 | 1029 | 11059.39 SH | SOLE    | 1 |
| NAVISTAR INTERNATIONAL CORP  | CMN | 63934E108 | 29   | 1053 SH     | DEFINED | 2 |
| NAVISTAR INTERNATIONAL CORP  | CMN | 63934E108 | 465  | 16690 SH    | DEFINED | 1 |
| NCI BUILDING SYSTEMS INC     | CMN | 628852204 | 0    | 2600 SH     | DEFINED | 2 |
| NCI BUILDING SYSTEMS INC     | CMN | 628852204 | 24   | 2261 SH     | DEFINED | 1 |
| NEKTAR THERAPEUTICS          | CMN | 640268108 | 0    | 115557 SH   | DEFINED | 2 |
| NEKTAR THERAPEUTICS          | CMN | 640268108 | 12   | 1548 SH     | DEFINED | 1 |
| NEOPHOTONICS CORP            | CMN | 64051T100 | 0    | 44500 SH    | SOLE    | 2 |

FORM 13F INFORMATION TABLE

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

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|                              |     |           |       |           |         |   |
|------------------------------|-----|-----------|-------|-----------|---------|---|
| NET 1 UEPS TECHNOLOGIES INC  | CMN | 64107N206 | 252   | 29850 SH  | SOLE    | 2 |
| NETAPP INC                   | CMN | 64110D104 | 439   | 14128 SH  | DEFINED | 2 |
| NETAPP INC                   | CMN | 64110D104 | 2728  | 87888 SH  | DEFINED | 1 |
| NETFLIX INC                  | CMN | 64110L106 | 21176 | 311693 SH | SOLE    | 2 |
| NETGEAR INC                  | CMN | 64111Q104 | 0     | 137 SH    | DEFINED | 2 |
| NETGEAR INC                  | CMN | 64111Q104 | 68    | 1977 SH   | DEFINED | 1 |
| NETSCOUT SYSTEMS INC         | CMN | 64115T104 | 0     | 644 SH    | DEFINED | 2 |
| NETSCOUT SYSTEMS INC         | CMN | 64115T104 | 8     | 362 SH    | DEFINED | 1 |
| NETSPEND HOLDINGS INC        | CMN | 64118V106 | 0     | 3415 SH   | SOLE    | 2 |
| NEUROCRINE BIOSCIENCES INC   | CMN | 64125C109 | 313   | 39700 SH  | SOLE    | 1 |
| NEUSTAR INC-CLASS A          | CMN | 64126X201 | 433   | 13194 SH  | DEFINED | 2 |
| NEUSTAR INC-CLASS A          | CMN | 64126X201 | 282   | 8600 SH   | DEFINED | 1 |
| NEUTRAL TANDEM INC           | CMN | 64128B108 | 0     | 818 SH    | SOLE    | 2 |
| NEW FRONTIER MEDIA INC       | CMN | 644398109 | 0     | 1850 SH   | SOLE    | 2 |
| NEW GOLD INC                 | CMN | 644535106 | 125   | 13112 SH  | SOLE    | 2 |
| NEW YORK & CO                | CMN | 649295102 | 0     | 1500 SH   | DEFINED | 2 |
| NEW YORK & CO                | CMN | 649295102 | 5     | 1300 SH   | DEFINED | 1 |
| NEW YORK COMMUNITY BANCORP   | CMN | 649445103 | 60    | 4806 SH   | DEFINED | 2 |
| NEW YORK COMMUNITY BANCORP   | CMN | 649445103 | 82    | 6511 SH   | DEFINED | 1 |
| NEW YORK TIMES CO-A          | CMN | 650111107 | 0     | 1821 SH   | DEFINED | 2 |
| NEW YORK TIMES CO-A          | CMN | 650111107 | 2679  | 343449 SH | DEFINED | 1 |
| NEWCASTLE INVESTMENT CORP    | CMN | 65105M108 | 0     | 2907 SH   | SOLE    | 2 |
| NEWELL RUBBERMAID INC        | CMN | 651229106 | 49    | 2727 SH   | DEFINED | 2 |
| NEWELL RUBBERMAID INC        | CMN | 651229106 | 357   | 20000 SH  | DEFINED | 1 |
| NEWFIELD EXPLORATION CO      | CMN | 651290108 | 282   | 9750 SH   | SOLE    | 2 |
| NEWLINK GENETICS CORP        | CMN | 651511107 | 0     | 300 SH    | SOLE    | 2 |
| NEWMARKET CORP               | CMN | 651587107 | 26    | 122 SH    | DEFINED | 2 |
| NEWMARKET CORP               | CMN | 651587107 | 646   | 3016 SH   | DEFINED | 1 |
| NEWMONT MINING CORP          | CMN | 651639106 | 4255  | 88896 SH  | DEFINED | 2 |
| NEWMONT MINING CORP          | CMN | 651639106 | 7339  | 153341 SH | DEFINED | 2 |
| NEWMONT MINING CORP          | CMN | 651639106 | 4404  | 92008 SH  | DEFINED | 2 |
| NEWPARK RESOURCES INC        | CMN | 651718504 | 0     | 1768 SH   | DEFINED | 1 |
| NEWPARK RESOURCES INC        | CMN | 651718504 | 4     | 600 SH    | DEFINED | 1 |
| NEWPORT CORP                 | CMN | 651824104 | 0     | 2029 SH   | DEFINED | 2 |
| NEWPORT CORP                 | CMN | 651824104 | 94    | 7800 SH   | DEFINED | 1 |
| NEWS CORP-B                  | CMN | 65248E203 | 380   | 17009 SH  | DEFINED | 2 |
| NEWS CORP-B                  | CMN | 65248E203 | 112   | 5000 SH   | DEFINED | 1 |
| NEWS CORP-CL A               | CMN | 65248E104 | 1371  | 61945 SH  | DEFINED | 2 |
| NEWS CORP-CL A               | CMN | 65248E104 | 292   | 13214 SH  | DEFINED | 1 |
| NEXSTAR BROADCASTING GROUP-A | CMN | 65336K103 | 0     | 100 SH    | SOLE    | 2 |
| NEXTERA ENERGY INC           | CMN | 65339F101 | 439   | 6402 SH   | DEFINED | 2 |
| NEXTERA ENERGY INC           | CMN | 65339F101 | 10    | 144 SH    | DEFINED | 1 |
| NF ENERGY SAVING CORP        | CMN | 629099300 | 0     | 1000 SH   | SOLE    | 2 |
| NGL ENERGY PARTNERS LP       | CMN | 62913M107 | 0     | 323 SH    | DEFINED | 2 |
| NGL ENERGY PARTNERS LP       | CMN | 62913M107 | 7     | 330 SH    | DEFINED | 1 |
| NIC INC                      | CMN | 62914B100 | 275   | 21727 SH  | SOLE    | 1 |
| NICE SYSTEMS LTD             | CMN | 653656108 | 0     | 111681 SH | DEFINED | 2 |
| NICE SYSTEMS LTD             | CMN | 653656108 | 450   | 12300 SH  | DEFINED | 1 |
| NIDEC CORP                   | CMN | 654090109 | 300   | 15650 SH  | SOLE    | 1 |
| NIKE INC -CL B               | CMN | 654106103 | 2118  | 24320 SH  | DEFINED | 2 |
| NIKE INC -CL B               | CMN | 654106103 | 723   | 8300 SH   | DEFINED | 1 |
| NISKA GAS STORAGE PARTNERS-U | CMN | 654678101 | 0     | 270 SH    | SOLE    | 2 |
| NISOURCE INC                 | CMN | 65473P105 | 338   | 13628 SH  | DEFINED | 2 |
| NISOURCE INC                 | CMN | 65473P105 | 367   | 14800 SH  | DEFINED | 1 |
| NOBLE CORP                   | CMN | H5833N103 | 891   | 27551 SH  | SOLE    | 2 |
| NOBLE ENERGY INC             | CMN | 655044105 | 488   | 5846 SH   | DEFINED | 2 |
| NOBLE ENERGY INC             | CMN | 655044105 | 727   | 8700 SH   | DEFINED | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |   |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|---|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |   |
| NOKIA OYJ                       | CMN            | 654902204 | 1991               | 961958             | SH                  | SOLE                     | 2        |   |
| NORDIC AMERICAN TANKERS<br>LTD  | CMN            | G65773106 | 0                  | 9477               | SH                  | SOLE                     | 2        |   |
| NORDSON CORP                    | CMN            | 655663102 | 0                  | 508                | SH                  | DEFINED                  | 2        |   |
| NORDSON CORP                    | CMN            | 655663102 | 2090               | 40742              | SH                  | DEFINED                  | 1        |   |
| NORDSTROM INC                   | CMN            | 655664100 | 425                | 8704               | SH                  | DEFINED                  | 2        |   |
| NORDSTROM INC                   | CMN            | 655664100 | 3551               | 72800              | SH                  | DEFINED                  | 1        |   |
| NORFOLK SOUTHERN CORP           | CMN            | 655844108 | 205                | 2891               | SH                  | DEFINED                  | 2        |   |
| NORFOLK SOUTHERN CORP           | CMN            | 655844108 | 606                | 8526               | SH                  | DEFINED                  | 1        |   |
| NORTEK INC                      | CMN            | 656559309 | 10446.15024        | 208756             | SH                  | SOLE                     | 4        |   |
| NORTHERN DYNASTY MINERALS       | CMN            | 66510M204 | 0                  | 3533               | SH                  | SOLE                     | 2        |   |
| NORTHERN TRUST CORP             | CMN            | 665859104 | 131                | 2901               | SH                  | DEFINED                  | 2        |   |
| NORTHERN TRUST CORP             | CMN            | 665859104 | 610                | 13500              | SH                  | DEFINED                  | 1        |   |
| NORTHROP GRUMMAN CORP           | CMN            | 666807102 | 703                | 11042              | SH                  | DEFINED                  | 2        |   |
| NORTHROP GRUMMAN CORP           | CMN            | 666807102 | 592                | 9300               | SH                  | DEFINED                  | 1        |   |
| NORTHSTAR REALTY FINANCE<br>COR | CMN            | 66704R100 | 0                  | 1000               | SH                  | DEFINED                  | 2        |   |
| NORTHSTAR REALTY FINANCE<br>COR | CMN            | 66704R100 | 0                  | 79                 | SH                  | DEFINED                  | 1        |   |
| NORTHWEST BANCSHARES INC        | CMN            | 667340103 | 0                  | 110                | SH                  | DEFINED                  | 2        |   |
| NORTHWEST BANCSHARES INC        | CMN            | 667340103 | 18                 | 1527               | SH                  | DEFINED                  | 1        |   |
| NORTHWEST NATURAL GAS CO        | CMN            | 667655104 | 231                | 4846               | SH                  | SOLE                     | 1        |   |
| NORTHWESTERN CORP               | CMN            | 668074305 | 0                  | 9000               | SH                  | DEFINED                  | 2        |   |
| NORTHWESTERN CORP               | CMN            | 668074305 | 125                | 3400               | SH                  | DEFINED                  | 1        |   |
| NOVA MEASURING INSTRUMENTS      | CMN            | M7516K103 | 0                  | 230                | SH                  | SOLE                     | 2        |   |
| NOVACOPPER INC                  | CMN            | 66988K102 | 0                  | 4763               | SH                  | SOLE                     | 2        |   |
| NOVAGOLD RESOURCES INC          | CMN            | 66987E206 | 0                  | 459960             | SH                  | SOLE                     | 2        |   |
| NOVARTIS AG-REG                 | CMN            | 66987V109 | 460                | 8229               | SH                  | DEFINED                  | 2        |   |
| NOVARTIS AG-REG                 | CMN            | 66987V109 | 280                | 5000               | SH                  | DEFINED                  | 1        |   |
| NOVO NORDISK A/S-B              | CMN            | 670100205 | 0                  | 1710               | SH                  | DEFINED                  | 2        |   |
| NOVO NORDISK A/S-B              | CMN            | 670100205 | 233                | 1600               | SH                  | DEFINED                  | 1        |   |
| NRG ENERGY INC                  | CMN            | 629377508 | 105                | 6047               | SH                  | DEFINED                  | 2        |   |
| NRG ENERGY INC                  | CMN            | 629377508 | 3157               | 181545             | SH                  | DEFINED                  | 1        |   |
| NUANCE COMMUNICATIONS INC       | CMN            | 67020Y100 | 294                | 12404              | SH                  | DEFINED                  | 2        |   |
| NUANCE COMMUNICATIONS INC       | CMN            | 67020Y100 | 1590               | 67159              | SH                  | DEFINED                  | 1        |   |
| NUCOR CORP                      | CMN            | 670346105 | 1927               | 50845              | SH                  | DEFINED                  | 2        |   |
| NUCOR CORP                      | CMN            | 670346105 | 205                | 5399               | SH                  | DEFINED                  | 2        |   |
| NUCOR CORP                      | CMN            | 670346105 | 464                | 12235              | SH                  | DEFINED                  | 1        |   |
| NUPATHE INC                     | CMN            | 67059M100 | 0                  | 1000               | SH                  | SOLE                     | 2        |   |
| NUVASIVE INC                    | CMN            | 670704105 | 0                  | 1433120            | SH                  | CALL                     | DEFINED  | 2 |
| NUVASIVE INC                    | CMN            | 670704105 | 2090               | 82432              | SH                  | DEFINED                  | 2        |   |
| NUVASIVE INC                    | CMN            | 670704105 | 1                  | 45                 | SH                  | DEFINED                  | 2        |   |
| NVIDIA CORP                     | CMN            | 67066G104 | 844                | 61239              | SH                  | DEFINED                  | 2        |   |
| NVIDIA CORP                     | CMN            | 67066G104 | 630                | 45751              | SH                  | DEFINED                  | 1        |   |
| NXP SEMICONDUCTORS NV           | CMN            | N6596X109 | 0                  | 23922              | SH                  | SOLE                     | 2        |   |
| NXSTAGE MEDICAL INC             | CMN            | 67072V103 | 0                  | 1000               | SH                  | SOLE                     | 2        |   |
| NYSE EURONEXT                   | CMN            | 629491101 | 277                | 10828              | SH                  | DEFINED                  | 2        |   |
| NYSE EURONEXT                   | CMN            | 629491101 | 529                | 20650              | SH                  | DEFINED                  | 1        |   |

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|                                 |     |           |      |          |         |   |
|---------------------------------|-----|-----------|------|----------|---------|---|
| OCCIDENTAL PETROLEUM CORP       | CMN | 674599105 | 1244 | 14759 SH | DEFINED | 2 |
| OCCIDENTAL PETROLEUM CORP       | CMN | 674599105 | 1243 | 14749 SH | DEFINED | 1 |
| OCEANEERING INTL INC            | CMN | 675232102 | 106  | 2224 SH  | DEFINED | 2 |
| OCEANEERING INTL INC            | CMN | 675232102 | 738  | 15423 SH | DEFINED | 1 |
| OCH-ZIFF CAPITAL<br>MANAGEMEN-A | CMN | 67551U105 | 0    | 1700 SH  | DEFINED | 2 |
| OCH-ZIFF CAPITAL<br>MANAGEMEN-A | CMN | 67551U105 | 24   | 3131 SH  | DEFINED | 1 |
| OCLARO INC                      | CMN | 67555N206 | 1    | 47 SH    | DEFINED | 2 |
| OCLARO INC                      | CMN | 67555N206 | 878  | 52800 SH | DEFINED | 1 |
| OCR 4 06/15/33                  | CMN | 68214Q200 | 2241 | 51682 SH | SOLE    | 1 |
| OCWEN FINANCIAL CORP            | CMN | 675746309 | 13   | 701 SH   | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| OCWEN FINANCIAL CORP            | CMN            | 675746309 | 477                | 25700 SH           |                     | DEFINED                  | 1        |
| OCZ TECHNOLOGY GROUP INC        | CMN            | 67086E303 | 0                  | 9000 SH            |                     | DEFINED                  | 2        |
| OCZ TECHNOLOGY GROUP INC        | CMN            | 67086E303 | 13                 | 2405 SH            |                     | DEFINED                  | 1        |
| OFFICE DEPOT INC                | CMN            | 676220106 | 189                | 79200 SH           |                     | DEFINED                  | 2        |
| OFFICE DEPOT INC                | CMN            | 676220106 | 11                 | 4463 SH            |                     | DEFINED                  | 1        |
| OFFICEMAX INC                   | CMN            | 67622P101 | 82                 | 16796 SH           |                     | DEFINED                  | 2        |
| OFFICEMAX INC                   | CMN            | 67622P101 | 8                  | 1677 SH            |                     | DEFINED                  | 1        |
| OI SA                           | CMN            | 670851104 | 0                  | 563 SH             |                     | SOLE                     | 2        |
| OI SA-PREFERENCE                | CMN            | 670851203 | 0                  | 15423 SH           |                     | SOLE                     | 2        |
| OLD DOMINION FREIGHT LINE       | CMN            | 679580100 | 0                  | 353 SH             |                     | DEFINED                  | 2        |
| OLD DOMINION FREIGHT LINE       | CMN            | 679580100 | 641                | 14800 SH           |                     | DEFINED                  | 1        |
| OLD NATIONAL BANCORP            | CMN            | 680033107 | 0                  | 680 SH             |                     | DEFINED                  | 2        |
| OLD NATIONAL BANCORP            | CMN            | 680033107 | 6                  | 472 SH             |                     | DEFINED                  | 1        |
| OLD REPUBLIC INTL CORP          | CMN            | 680223104 | 109                | 13142 SH           |                     | SOLE                     | 2        |
| OLIN CORP                       | CMN            | 680665205 | 46                 | 2207 SH            |                     | DEFINED                  | 2        |
| OLIN CORP                       | CMN            | 680665205 | 533                | 25500 SH           |                     | DEFINED                  | 1        |
| OM GROUP INC                    | CMN            | 670872100 | 0                  | 8075 SH            |                     | SOLE                     | 2        |
| OMEGA HEALTHCARE INVESTORS      | CMN            | 681936100 | 0                  | 1107 SH            |                     | DEFINED                  | 2        |
| OMEGA HEALTHCARE INVESTORS      | CMN            | 681936100 | 198                | 8800 SH            |                     | DEFINED                  | 1        |
| OMNIAMERICAN BANCORP INC        | CMN            | 68216R107 | 0                  | 250 SH             |                     | DEFINED                  | 2        |
| OMNIAMERICAN BANCORP INC        | CMN            | 68216R107 | 3                  | 125 SH             |                     | DEFINED                  | 1        |
| OMNICARE INC                    | CNV            | 681904AN8 | 27683              | 210118.22 SH       |                     | SOLE                     | 1        |
| OMNICARE INC                    | CMN            | 681904108 | 74                 | 2338 SH            |                     | DEFINED                  | 2        |
| OMNICARE INC                    | CMN            | 681904108 | 1157               | 36777 SH           |                     | DEFINED                  | 1        |
| OMNICELL INC                    | CMN            | 68213N109 | 180                | 12319 SH           |                     | SOLE                     | 1        |
| OMNICOM GROUP                   | CNV            | 68213AAA9 | 435                | 4038.84 SH         |                     | SOLE                     | 1        |
| OMNICOM GROUP                   | CMN            | 681919106 | 217                | 4524 SH            |                     | DEFINED                  | 2        |
| OMNICOM GROUP                   | CMN            | 681919106 | 685                | 14265 SH           |                     | DEFINED                  | 1        |
| OMNIVISION TECHNOLOGIES<br>INC  | CMN            | 682128103 | 123                | 9206 SH            |                     | DEFINED                  | 2        |
| OMNIVISION TECHNOLOGIES<br>INC  | CMN            | 682128103 | 73                 | 5470 SH            |                     | DEFINED                  | 1        |
| ON ASSIGNMENT INC               | CMN            | 682159108 | 0                  | 254 SH             |                     | SOLE                     | 2        |
| ON SEMICONDUCTOR<br>CORPORATION | CMN            | 682189105 | 190                | 27079 SH           |                     | DEFINED                  | 2        |
| ON SEMICONDUCTOR                | CMN            | 682189105 | 14                 | 1936 SH            |                     | DEFINED                  | 1        |

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|                             |     |           |       |             |     |         |   |
|-----------------------------|-----|-----------|-------|-------------|-----|---------|---|
| CORPORATION                 |     |           |       |             |     |         |   |
| ONEBEACON INSURANCE GROUP-A | CMN | G67742109 | 0     | 222 SH      |     | SOLE    | 2 |
| ONEOK INC                   | CMN | 682680103 | 272   | 6460 SH     |     | DEFINED | 2 |
| ONEOK INC                   | CMN | 682680103 | 190   | 4500 SH     |     | DEFINED | 1 |
| ONEOK PARTNERS LP           | CMN | 68268N103 | 0     | 181 SH      |     | SOLE    | 2 |
| ONYX PHARMACEUTICALS INC    | CNV | 683399AB5 | 6934  | 37831.05 SH |     | SOLE    | 1 |
| ONYX PHARMACEUTICALS INC    | CMN | 683399109 | 918   | 13945 SH    |     | DEFINED | 2 |
| ONYX PHARMACEUTICALS INC    | CMN | 683399109 | 11685 | 177500 SH   |     | DEFINED | 1 |
| OPNET TECHNOLOGIES INC      | CMN | 683757108 | 0     | 177 SH      |     | SOLE    | 2 |
| OPNEXT INC                  | CMN | 68375V105 | 402   | 319403 SH   |     | SOLE    | 1 |
| ORACLE CORP                 | CMN | 68389X105 | 0     | 10000 SH    | PUT | DEFINED | 2 |
| ORACLE CORP                 | CMN | 68389X105 | 2450  | 83278 SH    |     | DEFINED | 2 |
| ORACLE CORP                 | CMN | 68389X105 | 727   | 24697 SH    |     | DEFINED | 1 |
| ORASURE TECHNOLOGIES INC    | CMN | 68554V108 | 0     | 4000 SH     |     | DEFINED | 2 |
| ORASURE TECHNOLOGIES INC    | CMN | 68554V108 | 28    | 2500 SH     |     | DEFINED | 1 |
| ORBCOMM INC                 | CMN | 68555P100 | 0     | 1000 SH     |     | SOLE    | 2 |
| ORBITAL SCIENCES CORP       | CMN | 685564106 | 0     | 2272 SH     |     | DEFINED | 2 |
| ORBITAL SCIENCES CORP       | CMN | 685564106 | 3     | 200 SH      |     | DEFINED | 1 |
| O'REILLY AUTOMOTIVE INC     | CMN | 67103H107 | 421   | 5015 SH     |     | DEFINED | 2 |
| O'REILLY AUTOMOTIVE INC     | CMN | 67103H107 | 848   | 10100 SH    |     | DEFINED | 1 |
| OREXIGEN THERAPEUTICS INC   | CMN | 686164104 | 153   | 25987 SH    |     | SOLE    | 2 |
| ORIENT EXPRESS HOTELS LTD   | CMN | G67743107 | 0     | 5072 SH     |     | SOLE    | 2 |

-A

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ORIENTAL FINANCIAL GROUP     | CMN            | 68618W100 | 0                  | 700 SH             |            |              | DEFINED                  |
| ORIENTAL FINANCIAL GROUP     | CMN            | 68618W100 | 1                  | 133 SH             |            |              | DEFINED                  |
| ORION MARINE GROUP INC       | CMN            | 68628V308 | 0                  | 600 SH             |            |              | SOLE                     |
| ORITANI FINANCIAL CORP       | CMN            | 68633D103 | 0                  | 161 SH             |            |              | DEFINED                  |
| ORITANI FINANCIAL CORP       | CMN            | 68633D103 | 6                  | 438 SH             |            |              | DEFINED                  |
| OSI SYSTEMS INC              | CMN            | 671044105 | 0                  | 2982 SH            |            |              | DEFINED                  |
| OSI SYSTEMS INC              | CMN            | 671044105 | 389                | 6149 SH            |            |              | DEFINED                  |
| OVERSEAS SHIPHOLDING GROUP   | CMN            | 690368105 | 134                | 12590 SH           |            |              | DEFINED                  |
| OVERSEAS SHIPHOLDING GROUP   | CMN            | 690368105 | 14                 | 1327 SH            |            |              | DEFINED                  |
| OVERSTOCK.COM INC            | CMN            | 690370101 | 0                  | 1035 SH            |            |              | SOLE                     |
| OWENS & MINOR INC            | CMN            | 690732102 | 301                | 9812 SH            |            |              | SOLE                     |
| OWENS-ILLINOIS INC           | CMN            | 690768403 | 135                | 7161 SH            |            |              | DEFINED                  |
| OWENS-ILLINOIS INC           | CMN            | 690768403 | 3143               | 166119 SH          |            |              | DEFINED                  |
| OXFORD INDUSTRIES INC        | CMN            | 691497309 | 386                | 8633 SH            |            |              | SOLE                     |
| OXYGEN BIOTHERAPEUTICS INC   | CMN            | 69207P209 | 0                  | 5000 SH            |            |              | SOLE                     |
| PACCAR INC                   | CMN            | 693718108 | 212                | 5451 SH            |            |              | DEFINED                  |
| PACCAR INC                   | CMN            | 693718108 | 171                | 4400 SH            |            |              | DEFINED                  |
| PACIFIC BIOSCIENCES OF CALIF | CMN            | 69404D108 | 0                  | 23900 SH           |            |              | SOLE                     |
| PACIFIC CAPITAL BANCORP      | CMN            | 69404P200 | 0                  | 5 SH               |            |              | SOLE                     |
| PACIFIC ETHANOL INC          | CMN            | 69423U206 | 0                  | 12750 SH           |            |              | SOLE                     |
| PACIFIC SUNWEAR OF CALIF     | CMN            | 694873100 | 18                 | 10000 SH           |            |              | SOLE                     |
| PACIRA PHARMACEUTICALS INC   | CMN            | 695127100 | 0                  | 450 SH             |            |              | SOLE                     |
| PACWEST BANCORP              | CMN            | 695263103 | 0                  | 372 SH             |            |              | DEFINED                  |

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|                              |     |           |       |              |         |   |
|------------------------------|-----|-----------|-------|--------------|---------|---|
| PACWEST BANCORP              | CMN | 695263103 | 136   | 5746 SH      | DEFINED | 1 |
| PAN AMERICAN SILVER CORP     | CMN | 697900108 | 508   | 30277 SH     | SOLE    | 2 |
| PANASONIC CORP               | CMN | 69832A205 | 0     | 780 SH       | SOLE    | 2 |
| PANERA BREAD COMPANY-CLASS A | CMN | 69840W108 | 34    | 241 SH       | DEFINED | 2 |
| PANERA BREAD COMPANY-CLASS A | CMN | 69840W108 | 453   | 3242 SH      | DEFINED | 1 |
| PANTRY INC                   | CMN | 698657103 | 0     | 59 SH        | DEFINED | 2 |
| PANTRY INC                   | CMN | 698657103 | 53    | 3600 SH      | DEFINED | 1 |
| PAPA JOHN'S INTL INC         | CMN | 698813102 | 0     | 1408 SH      | DEFINED | 2 |
| PAPA JOHN'S INTL INC         | CMN | 698813102 | 212   | 4452 SH      | DEFINED | 1 |
| PARAGON SHIPPING INC-CLASS A | CMN | 69913R309 | 0     | 21780 SH     | SOLE    | 2 |
| PARAMETRIC SOUND CORP        | CMN | 699172201 | 0     | 200 SH       | SOLE    | 2 |
| PARKER HANNIFIN CORP         | CMN | 701094104 | 527   | 6878 SH      | DEFINED | 2 |
| PARKER HANNIFIN CORP         | CMN | 701094104 | 1089  | 14220 SH     | DEFINED | 1 |
| PATRIOT COAL CORP            | CMN | 70336T104 | 593   | 54335 SH     | DEFINED | 2 |
| PATRIOT COAL CORP            | CMN | 70336T104 | 549   | 50241 SH     | DEFINED | 1 |
| PATTERSON COS INC            | CMN | 703395103 | 6     | 173 SH       | DEFINED | 2 |
| PATTERSON COS INC            | CMN | 703395103 | 587   | 16989 SH     | DEFINED | 1 |
| PAYCHEX INC                  | CMN | 704326107 | 144   | 4570 SH      | DEFINED | 2 |
| PAYCHEX INC                  | CMN | 704326107 | 321   | 10208 SH     | DEFINED | 1 |
| PDL BIOPHARMA INC            | CNV | 69329YAE4 | 32495 | 281465.28 SH | SOLE    | 1 |
| PDL BIOPHARMA INC            | CMN | 69329Y104 | 512   | 77165 SH     | DEFINED | 2 |
| PDL BIOPHARMA INC            | CMN | 69329Y104 | 4     | 646 SH       | DEFINED | 2 |
| PDL BIOPHARMA INC            | CMN | 69329Y104 | 400   | 60337 SH     | DEFINED | 1 |
| PEABODY ENERGY CORP          | CMN | 704549104 | 621   | 25789 SH     | DEFINED | 2 |
| PEABODY ENERGY CORP          | CMN | 704549104 | 374   | 15518 SH     | DEFINED | 1 |
| PEARSON PLC                  | CMN | 705015105 | 222   | 11200 SH     | SOLE    | 1 |
| PEBBLEBROOK HOTEL TRUST      | CMN | 70509V100 | 0     | 896 SH       | SOLE    | 2 |
| PEETS COFFEE & TEA INC       | CMN | 705560100 | 0     | 108 SH       | DEFINED | 2 |
| PEETS COFFEE & TEA INC       | CMN | 705560100 | 30    | 500 SH       | DEFINED | 1 |
| PENN NATIONAL GAMING INC     | CMN | 707569109 | 28    | 629 SH       | DEFINED | 2 |
| PENN NATIONAL GAMING INC     | CMN | 707569109 | 836   | 18848 SH     | DEFINED | 1 |
| PENN REAL ESTATE INVEST TST  | CMN | 709102107 | 0     | 400 SH       | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                  | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6          | COLUMN 7              |
|---------------------------|----------------|-----------|-----------------|-----------------|-------------------|-----------------------|
| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
| PENN VIRGINIA CORP        | CMN            | 707882106 | 0               | 6330 SH         | DEFINED           | 2                     |
| PENN VIRGINIA CORP        | CMN            | 707882106 | 11              | 1507 SH         | DEFINED           | 1                     |
| PEPSICO INC               | CMN            | 713448108 | 1068            | 15187 SH        | DEFINED           | 2                     |
| PEPSICO INC               | CMN            | 713448108 | 449             | 6386 SH         | DEFINED           | 1                     |
| PERFICIENT INC            | CMN            | 71375U101 | 0               | 149 SH          | SOLE              | 2                     |
| PERION NETWORK LTD        | CMN            | M78673106 | 0               | 6273 SH         | SOLE              | 2                     |
| PERRIGO CO                | CMN            | 714290103 | 272             | 2322 SH         | DEFINED           | 2                     |
| PERRIGO CO                | CMN            | 714290103 | 293             | 2500 SH         | DEFINED           | 1                     |
| PERRY ELLIS INTERNATIONAL | CMN            | 288853104 | 0               | 20 SH           | SOLE              | 2                     |
| PETMED EXPRESS INC        | CMN            | 716382106 | 0               | 1752 SH         | DEFINED           | 2                     |
| PETMED EXPRESS INC        | CMN            | 716382106 | 111             | 9100 SH         | DEFINED           | 1                     |
| PETROBRAS - PETROLEO BRAS | CMN            | 71654V408 | 1090            | 58666 SH        | DEFINED           | 2                     |



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|                                 |     |           |       |          |         |         |   |
|---------------------------------|-----|-----------|-------|----------|---------|---------|---|
| PETROBRAS - PETROLEO BRAS       | CMN | 71654V408 | 29475 | 1586406  | SH      | DEFINED | 2 |
| PETROBRAS - PETROLEO BRAS       | CMN | 71654V408 | 11874 | 639100   | SH      | DEFINED | 1 |
| PETROBRAS ARGENTINA SA-B        | CMN | 71646J109 | 0     | 104980   | SH      | SOLE    | 2 |
| PETROCHINA CO LTD-H             | CMN | 71646E100 | 14234 | 111000   | SH      | DEFINED | 2 |
| PETROCHINA CO LTD-H             | CMN | 71646E100 | 78220 | 610000   | SH      | DEFINED | 1 |
| PETROQUEST ENERGY INC           | CMN | 716748108 | 0     | 1568     | SH      | DEFINED | 2 |
| PETROQUEST ENERGY INC           | CMN | 716748108 | 2     | 490      | SH      | DEFINED | 1 |
| PETSMART INC                    | CMN | 716768106 | 308   | 4593     | SH      | DEFINED | 2 |
| PETSMART INC                    | CMN | 716768106 | 754   | 11243    | SH      | DEFINED | 1 |
| PF CHANG'S CHINA BISTRO<br>INC  | CMN | 69333Y108 | 2527  | 49100    | SH      | SOLE    | 1 |
| PFIZER INC                      | CMN | 717081103 | 0     | 90000    | SH PUT  | DEFINED | 1 |
| PFIZER INC                      | CMN | 717081103 | 2656  | 115970   | SH      | DEFINED | 2 |
| PFIZER INC                      | CMN | 717081103 | 17451 | 762054   | SH      | DEFINED | 1 |
| PHARMATHENE INC                 | CMN | 71714G102 | 0     | 226734   | SH      | SOLE    | 2 |
| PHARMERICA CORP                 | CMN | 71714F104 | 0     | 2280     | SH      | DEFINED | 2 |
| PHARMERICA CORP                 | CMN | 71714F104 | 3006  | 275320   | SH      | DEFINED | 1 |
| PHH CORP                        | CNV | 693320AN3 | 2526  | 25382.69 | SH      | SOLE    | 1 |
| PHH CORP                        | CNV | 693320AQ6 | 50268 | 312805.6 | SH      | SOLE    | 1 |
| PHH CORP                        | CMN | 693320202 | 2795  | 159922   | SH      | DEFINED | 2 |
| PHH CORP                        | CMN | 693320202 | 60    | 3434     | SH      | DEFINED | 2 |
| PHILIP MORRIS<br>INTERNATIONAL  | CMN | 718172109 | 0     | 1        | SH CALL | DEFINED | 2 |
| PHILIP MORRIS<br>INTERNATIONAL  | CMN | 718172109 | 1043  | 11928    | SH      | DEFINED | 2 |
| PHILIP MORRIS<br>INTERNATIONAL  | CMN | 718172109 | 899   | 10282    | SH      | DEFINED | 2 |
| PHILIP MORRIS<br>INTERNATIONAL  | CMN | 718172109 | 202   | 2309     | SH      | DEFINED | 1 |
| PHILLIPS 66                     | CMN | 718546104 | 141   | 4276     | SH      | DEFINED | 2 |
| PHILLIPS 66                     | CMN | 718546104 | 7190  | 217800   | SH      | DEFINED | 1 |
| PIEDMONT NATURAL GAS CO         | CMN | 720186105 | 0     | 283      | SH      | DEFINED | 2 |
| PIEDMONT NATURAL GAS CO         | CMN | 720186105 | 219   | 6800     | SH      | DEFINED | 1 |
| PIEDMONT OFFICE REALTY<br>TRU-A | CMN | 720190206 | 0     | 372      | SH      | SOLE    | 2 |
| PILGRIM'S PRIDE CORP            | CMN | 72147K108 | 0     | 78       | SH      | DEFINED | 2 |
| PILGRIM'S PRIDE CORP            | CMN | 72147K108 | 23    | 3258     | SH      | DEFINED | 1 |
| PIMCO STRATEGIC GLBL GOVT       | CMN | 72200X104 | 0     | 300      | SH      | SOLE    | 2 |
| PINNACLE WEST CAPITAL           | CMN | 723484101 | 405   | 7813     | SH      | DEFINED | 2 |
| PINNACLE WEST CAPITAL           | CMN | 723484101 | 86    | 1660     | SH      | DEFINED | 1 |
| PIONEER NATURAL RESOURCES<br>CO | CNV | 723787AH0 | 1488  | 10072.3  | SH      | SOLE    | 1 |
| PIONEER NATURAL RESOURCES<br>CO | CMN | 723787107 | 174   | 1981     | SH      | DEFINED | 2 |
| PIONEER NATURAL RESOURCES<br>CO | CMN | 723787107 | 387   | 4400     | SH      | DEFINED | 1 |
| PITNEY BOWES INC                | CMN | 724479100 | 129   | 8461     | SH      | DEFINED | 2 |
| PITNEY BOWES INC                | CMN | 724479100 | 565   | 37000    | SH      | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6             | COLUMN 7                    |
|----------------|----------------|----------|--------------------|--------------------|----------------------|-----------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/ PUT/<br>PRN CALL | INVESTMENT<br>DISCRETION MA |

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|                                 |     |           |       |           |           |   |
|---------------------------------|-----|-----------|-------|-----------|-----------|---|
| PIZZA INN HOLDINGS INC          | CMN | 725846109 | 0     | 400 SH    | SOLE      | 2 |
| PLANTRONICS INC                 | CMN | 727493108 | 0     | 817 SH    | DEFINED   | 2 |
| PLANTRONICS INC                 | CMN | 727493108 | 305   | 9136 SH   | DEFINED   | 1 |
| PLATINUM GROUP METALS LTD       | CMN | 72765Q205 | 0     | 4800 SH   | SOLE      | 2 |
| PLATINUM UNDERWRITERS<br>HLDGS  | CMN | G7127P100 | 0     | 22 SH     | SOLE      | 2 |
| PLEXUS CORP                     | CMN | 729132100 | 0     | 68 SH     | DEFINED   | 2 |
| PLEXUS CORP                     | CMN | 729132100 | 247   | 8772 SH   | DEFINED   | 1 |
| PLUM CREEK TIMBER CO INC        | CMN | 729251108 | 833.7 | 21000 SH  | SOLE      | 5 |
| PLURISTEM THERAPEUTICS INC      | CMN | 72940R102 | 0     | 12000 SH  | SOLE      | 2 |
| PLX TECHNOLOGY INC              | CMN | 693417107 | 2533  | 398900 SH | SOLE      | 1 |
| PMC - SIERRA INC                | CMN | 69344F106 | 0     | 600 SH    | DEFINED   | 2 |
| PMC - SIERRA INC                | CMN | 69344F106 | 28    | 4549 SH   | DEFINED   | 1 |
| PNC FINANCIAL SERVICES<br>GROUP | CMN | 693475105 | 1049  | 17369 SH  | DEFINED   | 2 |
| PNC FINANCIAL SERVICES<br>GROUP | CMN | 693475105 | 351   | 5803 SH   | DEFINED   | 2 |
| PNC FINANCIAL SERVICES<br>GROUP | CMN | 693475105 | 8536  | 141318 SH | DEFINED   | 1 |
| PNC FINANCIAL SERVICES<br>GROUP | CMN | 693475121 | 1649  | 150000 SH | DEFINED   | 2 |
| PNC FINANCIAL SERVICES<br>GROUP | CMN | 693475121 | 284   | 25790 SH  | DEFINED   | 1 |
| PNM RESOURCES INC               | CMN | 69349H107 | 0     | 900 SH    | SOLE      | 2 |
| POLARIS INDUSTRIES INC          | CMN | 731068102 | 57    | 807 SH    | DEFINED   | 2 |
| POLARIS INDUSTRIES INC          | CMN | 731068102 | 555   | 7829 SH   | DEFINED   | 1 |
| POLYCOM INC                     | CMN | 73172K104 | 40    | 3717 SH   | DEFINED   | 2 |
| POLYCOM INC                     | CMN | 73172K104 | 90    | 8456 SH   | DEFINED   | 1 |
| POLYONE CORPORATION             | CMN | 73179P106 | 0     | 500 SH    | DEFINED   | 2 |
| POLYONE CORPORATION             | CMN | 73179P106 | 6     | 444 SH    | DEFINED   | 1 |
| POOL CORP                       | CMN | 73278L105 | 0     | 221 SH    | DEFINED   | 2 |
| POOL CORP                       | CMN | 73278L105 | 303   | 7500 SH   | DEFINED   | 1 |
| PORTLAND GENERAL ELECTRIC<br>CO | CMN | 736508847 | 0     | 287 SH    | SOLE      | 2 |
| POST HOLDINGS INC               | CMN | 737446104 | 442   | 14375 SH  | SOLE      | 1 |
| POST PROPERTIES INC             | CMN | 737464107 | 0     | 104 SH    | DEFINED   | 2 |
| POST PROPERTIES INC             | CMN | 737464107 | 392   | 8000 SH   | DEFINED   | 1 |
| POTASH CORP OF<br>SASKATCHEWAN  | CMN | 73755L107 | 493   | 11250 SH  | SOLE      | 2 |
| POTLATCH CORP                   | CMN | 737630103 | 0     | 252 SH    | DEFINED   | 2 |
| POTLATCH CORP                   | CMN | 737630103 | 326   | 10200 SH  | DEFINED   | 1 |
| POWERSHARES QQQ NASDAQ 100      | CMN | 73935A104 | 0     | 50000 SH  | PUT SOLE  | 1 |
| POWERSHARES QQQ NASDAQ 100      | CMN | 73935A104 | 0     | 50000 SH  | CALL SOLE | 1 |
| POWERWAVE TECHNOLOGIES INC      | CMN | 739363307 | 0     | 25000 SH  | SOLE      | 2 |
| POZEN INC                       | CMN | 73941U102 | 126   | 20240 SH  | SOLE      | 1 |
| PPG INDUSTRIES INC              | CMN | 693506107 | 306   | 2910 SH   | DEFINED   | 2 |
| PPG INDUSTRIES INC              | CMN | 693506107 | 999   | 9500 SH   | DEFINED   | 1 |
| PPL 9 1/2 07/01/13              | CMN | 69351T601 | 1330  | 25000 SH  | SOLE      | 1 |
| PPL CORPORATION                 | CMN | 69351T106 | 115   | 4129 SH   | DEFINED   | 2 |
| PPL CORPORATION                 | CMN | 69351T106 | 165   | 5947 SH   | DEFINED   | 1 |
| PRAXAIR INC                     | CMN | 74005P104 | 482   | 4491 SH   | DEFINED   | 2 |
| PRAXAIR INC                     | CMN | 74005P104 | 6005  | 55933 SH  | DEFINED   | 1 |
| PRECISION CASTPARTS CORP        | CMN | 740189105 | 212   | 1282 SH   | DEFINED   | 2 |
| PRECISION CASTPARTS CORP        | CMN | 740189105 | 641   | 3874 SH   | DEFINED   | 1 |
| PREMIERE GLOBAL SERVICES<br>INC | CMN | 740585104 | 0     | 1214 SH   | SOLE      | 2 |
| PRGX GLOBAL INC                 | CMN | 69357C503 | 0     | 1000 SH   | SOLE      | 2 |
| PRICELINE.COM INC               | CMN | 741503403 | 254   | 385 SH    | SOLE      | 2 |
| PRICESMART INC                  | CMN | 741511109 | 1     | 21 SH     | DEFINED   | 2 |
| PRICESMART INC                  | CMN | 741511109 | 399   | 6082 SH   | DEFINED   | 1 |

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FORM 13F INFORMATION TABLE

| COLUMN 1                          | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |    |
|-----------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| PRIMERICA INC                     | CMN            | 74164M108 | 0                  | 200                | SH         |              | DEFINED                  | 2  |
| PRIMERICA INC                     | CMN            | 74164M108 | 8                  | 300                | SH         |              | DEFINED                  | 1  |
| PRIMUS TELECOMMUNICATIONS<br>GR   | CMN            | 741929301 | 1911.6846          | 122780             | SH         |              | SOLE                     | 4  |
| PRINCIPAL FINANCIAL GROUP         | CMN            | 74251V102 | 1376               | 53259              | SH         |              | DEFINED                  | 2  |
| PRINCIPAL FINANCIAL GROUP         | CMN            | 74251V102 | 16                 | 625                | SH         |              | DEFINED                  | 1  |
| PRIVATEBANCORP INC                | CMN            | 742962103 | 0                  | 1113               | SH         |              | DEFINED                  | 2  |
| PRIVATEBANCORP INC                | CMN            | 742962103 | 17                 | 1179               | SH         |              | DEFINED                  | 1  |
| PROASSURANCE CORP                 | CMN            | 74267C106 | 9                  | 103                | SH         |              | DEFINED                  | 2  |
| PROASSURANCE CORP                 | CMN            | 74267C106 | 340                | 3813               | SH         |              | DEFINED                  | 1  |
| PROCTER & GAMBLE CO/THE           | CMN            | 742718109 | 0                  | 183000             | SH         | PUT          | DEFINED                  | 1  |
| PROCTER & GAMBLE CO/THE           | CMN            | 742718109 | 2679               | 43787              | SH         |              | DEFINED                  | 2  |
| PROCTER & GAMBLE CO/THE           | CMN            | 742718109 | 2671               | 43655              | SH         |              | DEFINED                  | 2  |
| PROCTER & GAMBLE CO/THE           | CMN            | 742718109 | 251                | 4100               | SH         |              | DEFINED                  | 1  |
| PROGRESS ENERGY INC               | CMN            | 743263105 | 74                 | 1230               | SH         |              | DEFINED                  | 2  |
| PROGRESS ENERGY INC               | CMN            | 743263105 | 16714              | 276627             | SH         |              | DEFINED                  | 1  |
| PROGRESS SOFTWARE CORP            | CMN            | 743312100 | 0                  | 249                | SH         |              | SOLE                     | 2  |
| PROGRESSIVE CORP                  | CMN            | 743315103 | 316                | 15152              | SH         |              | DEFINED                  | 2  |
| PROGRESSIVE CORP                  | CMN            | 743315103 | 286                | 13715              | SH         |              | DEFINED                  | 1  |
| PROGRESSIVE WASTE<br>SOLUTIONS LT | CMN            | 74339G101 | 0                  | 400                | SH         |              | SOLE                     | 2  |
| PROLOGIS INC                      | CMN            | 74340W103 | 223                | 6747               | SH         |              | SOLE                     | 2  |
| PROLOGIS INC                      | CNV            | 743410AY8 | 649                | 5991.26            | SH         |              | SOLE                     | 1  |
| PROSPECT CAPITAL CORP             | CMN            | 74348T102 | 0                  | 5264               | SH         |              | SOLE                     | 2  |
| PROSPERITY BANCSHARES INC         | CMN            | 743606105 | 0                  | 1822               | SH         |              | DEFINED                  | 2  |
| PROSPERITY BANCSHARES INC         | CMN            | 743606105 | 105                | 2503               | SH         |              | DEFINED                  | 1  |
| PROTALIX BIOTHERAPEUTICS<br>INC   | CMN            | 74365A101 | 0                  | 35500              | SH         |              | SOLE                     | 2  |
| PROTECTIVE LIFE CORP              | CMN            | 743674103 | 0                  | 1590               | SH         |              | DEFINED                  | 2  |
| PROTECTIVE LIFE CORP              | CMN            | 743674103 | 100                | 3400               | SH         |              | DEFINED                  | 1  |
| PROVIDENT FINANCIAL<br>SERVICES   | CMN            | 74386T105 | 0                  | 200                | SH         |              | DEFINED                  | 2  |
| PROVIDENT FINANCIAL<br>SERVICES   | CMN            | 74386T105 | 5                  | 300                | SH         |              | DEFINED                  | 1  |
| PRUDENTIAL FINANCIAL INC          | CMN            | 744320102 | 557                | 11562              | SH         |              | DEFINED                  | 2  |
| PRUDENTIAL FINANCIAL INC          | CMN            | 744320102 | 388                | 8050               | SH         |              | DEFINED                  | 1  |
| PRUDENTIAL PLC                    | CMN            | 74435K204 | 0                  | 57254              | SH         |              | SOLE                     | 2  |
| PUBLIC SERVICE ENTERPRISE<br>GP   | CMN            | 744573106 | 761                | 23455              | SH         |              | DEFINED                  | 2  |
| PUBLIC SERVICE ENTERPRISE<br>GP   | CMN            | 744573106 | 209                | 6446               | SH         |              | DEFINED                  | 1  |
| PUBLIC STORAGE                    | CMN            | 74460D109 | 231                | 1611               | SH         |              | DEFINED                  | 2  |
| PUBLIC STORAGE                    | CMN            | 74460D109 | 561                | 3914               | SH         |              | DEFINED                  | 1  |
| PULTEGROUP INC                    | CMN            | 745867101 | 198                | 18928              | SH         |              | DEFINED                  | 2  |
| PULTEGROUP INC                    | CMN            | 745867101 | 101                | 9656               | SH         |              | DEFINED                  | 1  |
| PVH CORP                          | CMN            | 693656100 | 31                 | 403                | SH         |              | DEFINED                  | 2  |
| PVH CORP                          | CMN            | 693656100 | 316                | 4100               | SH         |              | DEFINED                  | 1  |
| QEP RESOURCES INC                 | CMN            | 74733V100 | 194                | 6599               | SH         |              | DEFINED                  | 2  |
| QEP RESOURCES INC                 | CMN            | 74733V100 | 82                 | 2778               | SH         |              | DEFINED                  | 1  |
| QIAGEN N.V.                       | CMN            | N72482107 | 148                | 11210              | SH         |              | SOLE                     | 2  |

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|                          |     |           |           |          |         |   |
|--------------------------|-----|-----------|-----------|----------|---------|---|
| QKL STORES INC           | CMN | 74732Y204 | 0         | 1666 SH  | SOLE    | 2 |
| QLIK TECHNOLOGIES INC    | CMN | 74733T105 | 0         | 742 SH   | DEFINED | 2 |
| QLIK TECHNOLOGIES INC    | CMN | 74733T105 | 50        | 2268 SH  | DEFINED | 1 |
| QLOGIC CORP              | CMN | 747277101 | 0         | 2517 SH  | DEFINED | 2 |
| QLOGIC CORP              | CMN | 747277101 | 327       | 23857 SH | DEFINED | 1 |
| QUALCOMM INC             | CMN | 747525103 | 1956      | 35327 SH | DEFINED | 2 |
| QUALCOMM INC             | CMN | 747525103 | 913       | 16495 SH | DEFINED | 1 |
| QUALITY DISTR INC FLA    | CMN | 74756M102 | 190.81976 | 17222 SH | SOLE    | 4 |
| QUANEX BUILDING PRODUCTS | CMN | 747619104 | 0         | 709 SH   | SOLE    | 2 |
| QUANTA SERVICES INC      | CMN | 74762E102 | 266       | 11205 SH | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|--------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| QUANTA SERVICES INC            | CMN            | 74762E102 | 505                | 21300 SH           |                     | DEFINED 1                |
| QUEST DIAGNOSTICS INC          | CMN            | 74834L100 | 86                 | 1435 SH            |                     | DEFINED 2                |
| QUEST DIAGNOSTICS INC          | CMN            | 74834L100 | 325                | 5400 SH            |                     | DEFINED 1                |
| QUEST RARE MINERALS LTD        | CMN            | 74836T101 | 0                  | 100 SH             |                     | SOLE 2                   |
| QUEST SOFTWARE INC             | CMN            | 74834T103 | 16157              | 581610 SH          |                     | SOLE 2                   |
| QUICKSILVER RESOURCES INC      | CMN            | 74837R104 | 109                | 19808 SH           |                     | SOLE 2                   |
| QUIKSILVER INC                 | CMN            | 74838C106 | 0                  | 1000 SH            |                     | DEFINED 2                |
| QUIKSILVER INC                 | CMN            | 74838C106 | 5                  | 2100 SH            |                     | DEFINED 1                |
| RACKSPACE HOSTING INC          | CMN            | 750086100 | 165                | 3838 SH            |                     | DEFINED 2                |
| RACKSPACE HOSTING INC          | CMN            | 750086100 | 579                | 13500 SH           |                     | DEFINED 1                |
| RADIAN GROUP INC               | CMN            | 750236101 | 0                  | 327506 SH          |                     | SOLE 2                   |
| RADIOSHACK CORP                | CMN            | 750438103 | 429                | 111611 SH          |                     | DEFINED 2                |
| RADIOSHACK CORP                | CMN            | 750438103 | 27                 | 6916 SH            |                     | DEFINED 1                |
| RADWARE LTD                    | CMN            | M81873107 | 0                  | 903 SH             |                     | DEFINED 2                |
| RADWARE LTD                    | CMN            | M81873107 | 13                 | 332 SH             |                     | DEFINED 1                |
| RAILAMERICA INC                | CMN            | 750753402 | 0                  | 1778 SH            |                     | DEFINED 2                |
| RAILAMERICA INC                | CMN            | 750753402 | 20                 | 827 SH             |                     | DEFINED 1                |
| RALCORP HOLDINGS INC           | CMN            | 751028101 | 6                  | 97 SH              |                     | DEFINED 2                |
| RALCORP HOLDINGS INC           | CMN            | 751028101 | 2287               | 34175 SH           |                     | DEFINED 1                |
| RALPH LAUREN CORP              | CMN            | 751212101 | 96                 | 685 SH             |                     | DEFINED 2                |
| RALPH LAUREN CORP              | CMN            | 751212101 | 722                | 5175 SH            |                     | DEFINED 1                |
| RANDGOLD RESOURCES LTD         | CMN            | 752344309 | 369                | 4097 SH            |                     | DEFINED 2                |
| RANDGOLD RESOURCES LTD         | CMN            | 752344309 | 171                | 1900 SH            |                     | DEFINED 1                |
| RANGE RESOURCES CORP           | CMN            | 75281A109 | 65                 | 1061 SH            |                     | DEFINED 2                |
| RANGE RESOURCES CORP           | CMN            | 75281A109 | 2531               | 41141 SH           |                     | DEFINED 1                |
| RAPTOR PHARMACEUTICAL CORP     | CMN            | 75382F106 | 0                  | 460448 SH          |                     | SOLE 2                   |
| RARE ELEMENT RESOURCES LTD     | CMN            | 75381M102 | 0                  | 3020 SH            |                     | SOLE 2                   |
| RAYMOND JAMES FINANCIAL<br>INC | CMN            | 754730109 | 20                 | 582 SH             |                     | DEFINED 2                |
| RAYMOND JAMES FINANCIAL<br>INC | CMN            | 754730109 | 200                | 5922 SH            |                     | DEFINED 1                |
| RAYONIER INC                   | CNV            | 75508AAB2 | 12093              | 97132.28 SH        |                     | SOLE 1                   |
| RAYONIER INC                   | CNV            | 75508AAC0 | 12245              | 87525.7 SH         |                     | SOLE 1                   |
| RAYONIER INC                   | CMN            | 754907103 | 13                 | 300 SH             |                     | DEFINED 2                |
| RAYONIER INC                   | CMN            | 754907103 | 245                | 5500 SH            |                     | DEFINED 1                |
| RAYONIER INC                   | CMN            | 754907103 | 1347               | 30000 SH           |                     | SOLE 5                   |
| RAYTHEON COMPANY               | CMN            | 755111507 | 648                | 11541 SH           |                     | DEFINED 2                |
| RAYTHEON COMPANY               | CMN            | 755111507 | 3750               | 66732 SH           |                     | DEFINED 1                |

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|                             |     |           |     |       |    |         |   |
|-----------------------------|-----|-----------|-----|-------|----|---------|---|
| RBC BEARINGS INC            | CMN | 75524B104 | 0   | 200   | SH | DEFINED | 2 |
| RBC BEARINGS INC            | CMN | 75524B104 | 213 | 4499  | SH | DEFINED | 1 |
| REALD INC                   | CMN | 75604L105 | 0   | 1018  | SH | SOLE    | 2 |
| REALPAGE INC                | CMN | 75606N109 | 0   | 300   | SH | SOLE    | 2 |
| REAVES UTILITY INCOME FUND  | CMN | 756158101 | 0   | 300   | SH | SOLE    | 2 |
| RED HAT INC                 | CMN | 756577102 | 227 | 4084  | SH | DEFINED | 2 |
| RED HAT INC                 | CMN | 756577102 | 194 | 3500  | SH | DEFINED | 1 |
| RED ROBIN GOURMET BURGERS   | CMN | 75689M101 | 0   | 718   | SH | DEFINED | 2 |
| RED ROBIN GOURMET BURGERS   | CMN | 75689M101 | 139 | 4542  | SH | DEFINED | 1 |
| REDWOOD TRUST INC           | CMN | 758075402 | 0   | 666   | SH | SOLE    | 2 |
| REED ELSEVIER NV            | CMN | 758204200 | 0   | 1200  | SH | DEFINED | 2 |
| REED ELSEVIER NV            | CMN | 758204200 | 246 | 10800 | SH | DEFINED | 1 |
| REED ELSEVIER PLC           | CMN | 758205207 | 0   | 42240 | SH | DEFINED | 2 |
| REED ELSEVIER PLC           | CMN | 758205207 | 243 | 7600  | SH | DEFINED | 1 |
| REGAL ENTERTAINMENT GROUP-A | CMN | 758766109 | 0   | 1818  | SH | DEFINED | 2 |
| REGAL ENTERTAINMENT GROUP-A | CMN | 758766109 | 418 | 30345 | SH | DEFINED | 1 |
| REGENCY CENTERS CORP        | CMN | 758849103 | 9   | 200   | SH | DEFINED | 2 |
| REGENCY CENTERS CORP        | CMN | 758849103 | 380 | 8000  | SH | DEFINED | 1 |
| REGENCY ENERGY PARTNERS LP  | CMN | 75885Y107 | 271 | 11400 | SH | SOLE    | 1 |
| REGENERON PHARMACEUTICALS   | CMN | 75886F107 | 24  | 214   | SH | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| REGENERON PHARMACEUTICALS    | CMN            | 75886F107 | 424                | 3715               | SH                  | DEFINED                  | 1        |
| REGIONS FINANCIAL CORP       | CMN            | 7591EP100 | 6                  | 960                | SH                  | DEFINED                  | 2        |
| REGIONS FINANCIAL CORP       | CMN            | 7591EP100 | 64                 | 9532               | SH                  | DEFINED                  | 1        |
| REGIS CORP                   | CMN            | 758932107 | 0                  | 2190               | SH                  | DEFINED                  | 2        |
| REGIS CORP                   | CMN            | 758932107 | 22                 | 1233               | SH                  | DEFINED                  | 1        |
| REINSURANCE GROUP OF AMERICA | CMN            | 759351604 | 140                | 2615               | SH                  | DEFINED                  | 2        |
| REINSURANCE GROUP OF AMERICA | CMN            | 759351604 | 822                | 15333              | SH                  | DEFINED                  | 1        |
| RELIANCE STEEL & ALUMINUM    | CMN            | 759509102 | 55                 | 1093               | SH                  | DEFINED                  | 2        |
| RELIANCE STEEL & ALUMINUM    | CMN            | 759509102 | 275                | 5500               | SH                  | DEFINED                  | 1        |
| RENEWABLE ENERGY GROUP INC   | CMN            | 75972A301 | 0                  | 400                | SH                  | SOLE                     | 2        |
| RENT-A-CENTER INC            | CMN            | 76009N100 | 3                  | 97                 | SH                  | DEFINED                  | 2        |
| RENT-A-CENTER INC            | CMN            | 76009N100 | 370                | 11000              | SH                  | DEFINED                  | 1        |
| RENTECH NITROGEN PARTNERS LP | CMN            | 760113100 | 0                  | 499                | SH                  | SOLE                     | 2        |
| REPUBLIC SERVICES INC        | CMN            | 760759100 | 379                | 14577              | SH                  | DEFINED                  | 2        |
| REPUBLIC SERVICES INC        | CMN            | 760759100 | 222                | 8540               | SH                  | DEFINED                  | 1        |
| RESEARCH IN MOTION           | CMN            | 760975102 | 195                | 26489              | SH                  | DEFINED                  | 2        |
| RESEARCH IN MOTION           | CMN            | 760975102 | 4047               | 549082             | SH                  | DEFINED                  | 2        |
| RESEARCH IN MOTION           | CMN            | 760975102 | 39                 | 5242               | SH                  | DEFINED                  | 1        |
| RESMED INC                   | CMN            | 761152107 | 1                  | 44                 | SH                  | DEFINED                  | 2        |
| RESMED INC                   | CMN            | 761152107 | 350                | 11154              | SH                  | DEFINED                  | 1        |
| RESOLUTE ENERGY CORP         | CMN            | 76116A108 | 0                  | 1700               | SH                  | DEFINED                  | 2        |
| RESOLUTE ENERGY CORP         | CMN            | 76116A108 | 5                  | 500                | SH                  | DEFINED                  | 1        |
| RESOURCES CONNECTION INC     | CMN            | 76122Q105 | 0                  | 1263               | SH                  | DEFINED                  | 2        |

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|                              |     |           |      |           |         |   |
|------------------------------|-----|-----------|------|-----------|---------|---|
| RESOURCES CONNECTION INC     | CMN | 76122Q105 | 4    | 307 SH    | DEFINED | 1 |
| RETAIL OPPORTUNITY INVESTMEN | CMN | 76131N101 | 0    | 883 SH    | SOLE    | 2 |
| REX ENERGY CORP              | CMN | 761565100 | 0    | 8958 SH   | SOLE    | 2 |
| REYNOLDS AMERICAN INC        | CMN | 761713106 | 489  | 10913 SH  | SOLE    | 2 |
| RF MICRO DEVICES INC         | CMN | 749941100 | 0    | 6304 SH   | SOLE    | 2 |
| RICHMONT MINES INC           | CMN | 76547T106 | 90   | 19350 SH  | SOLE    | 2 |
| RIGEL PHARMACEUTICALS INC    | CMN | 766559603 | 0    | 11100 SH  | SOLE    | 2 |
| RIO TINTO PLC                | CMN | 767204100 | 974  | 20371 SH  | DEFINED | 2 |
| RIO TINTO PLC                | CMN | 767204100 | 239  | 5000 SH   | DEFINED | 1 |
| RITE AID CORP                | CMN | 767754104 | 0    | 11200 SH  | SOLE    | 2 |
| RIVERBED TECHNOLOGY INC      | CMN | 768573107 | 537  | 33554 SH  | DEFINED | 2 |
| RIVERBED TECHNOLOGY INC      | CMN | 768573107 | 17   | 1038 SH   | DEFINED | 1 |
| ROBERT HALF INTL INC         | CMN | 770323103 | 11   | 405 SH    | DEFINED | 2 |
| ROBERT HALF INTL INC         | CMN | 770323103 | 387  | 13738 SH  | DEFINED | 1 |
| ROCK-TENN COMPANY -CL A      | CMN | 772739207 | 33   | 615 SH    | DEFINED | 2 |
| ROCK-TENN COMPANY -CL A      | CMN | 772739207 | 785  | 14706 SH  | DEFINED | 1 |
| ROCKWELL AUTOMATION INC      | CMN | 773903109 | 347  | 5341 SH   | DEFINED | 2 |
| ROCKWELL AUTOMATION INC      | CMN | 773903109 | 149  | 2300 SH   | DEFINED | 1 |
| ROCKWELL COLLINS INC         | CMN | 774341101 | 249  | 5075 SH   | DEFINED | 2 |
| ROCKWELL COLLINS INC         | CMN | 774341101 | 266  | 5422 SH   | DEFINED | 1 |
| ROLLINS INC                  | CMN | 775711104 | 15   | 673 SH    | DEFINED | 2 |
| ROLLINS INC                  | CMN | 775711104 | 637  | 28653 SH  | DEFINED | 1 |
| ROPER INDUSTRIES INC         | CMN | 776696106 | 342  | 3465 SH   | DEFINED | 2 |
| ROPER INDUSTRIES INC         | CMN | 776696106 | 2722 | 27591 SH  | DEFINED | 1 |
| ROSS STORES INC              | CMN | 778296103 | 3508 | 56162 SH  | DEFINED | 2 |
| ROSS STORES INC              | CMN | 778296103 | 796  | 12749 SH  | DEFINED | 1 |
| ROYAL BANK OF SCOTLAND GROUP | CMN | 780097689 | 0    | 26340 SH  | SOLE    | 2 |
| ROYAL CARIBBEAN CRUISES LTD  | CMN | V7780T103 | 3202 | 124594 SH | SOLE    | 2 |
| ROYAL DUTCH SHELL PLC-A SHS  | CMN | 780259206 | 4239 | 62478 SH  | SOLE    | 2 |
| ROYAL DUTCH SHELL PLC-B SHS  | CMN | 780259107 | 28   | 400 SH    | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6      | COLUMN 7              |
|------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| ROYAL DUTCH SHELL PLC-B SHS  | CMN            | 780259107 | 1408            | 20000 SH        |               | DEFINED               |
| ROYAL GOLD INC               | CNV            | 780287AA6 | 448             | 4272.97 SH      |               | SOLE                  |
| ROYAL GOLD INC               | CMN            | 780287108 | 126             | 1610 SH         |               | DEFINED               |
| ROYAL GOLD INC               | CMN            | 780287108 | 84              | 1075 SH         |               | DEFINED               |
| RPC INC                      | CMN            | 749660106 | 0               | 2200 SH         |               | SOLE                  |
| RPM INTERNATIONAL INC        | CMN            | 749685103 | 50              | 1839 SH         |               | DEFINED               |
| RPM INTERNATIONAL INC        | CMN            | 749685103 | 231             | 8500 SH         |               | DEFINED               |
| RPX CORP                     | CMN            | 74972G103 | 0               | 802 SH          |               | DEFINED               |
| RPX CORP                     | CMN            | 74972G103 | 1               | 52 SH           |               | DEFINED               |
| RTI INTERNATIONAL METALS INC | CMN            | 74973W107 | 0               | 1670 SH         |               | DEFINED               |
| RTI INTERNATIONAL METALS     | CMN            | 74973W107 | 331             | 14611 SH        |               | DEFINED               |

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|                                 |     |           |       |             |         |         |   |
|---------------------------------|-----|-----------|-------|-------------|---------|---------|---|
| INC                             |     |           |       |             |         |         |   |
| RUBY TUESDAY INC                | CMN | 781182100 | 0     | 2743 SH     | DEFINED | 2       |   |
| RUBY TUESDAY INC                | CMN | 781182100 | 8     | 1151 SH     | DEFINED | 1       |   |
| RUDOLPH TECHNOLOGIES INC        | CMN | 781270103 | 0     | 266 SH      | DEFINED | 2       |   |
| RUDOLPH TECHNOLOGIES INC        | CMN | 781270103 | 100   | 11487 SH    | DEFINED | 1       |   |
| RUE21 INC                       | CMN | 781295100 | 0     | 200 SH      | DEFINED | 2       |   |
| RUE21 INC                       | CMN | 781295100 | 40    | 1591 SH     | DEFINED | 1       |   |
| RUSH ENTERPRISES INC-CL A       | CMN | 781846209 | 191   | 11700 SH    | SOLE    | 1       |   |
| RUTH'S HOSPITALITY GROUP<br>INC | CMN | 783332109 | 0     | 808 SH      | SOLE    | 2       |   |
| RYANAIR HOLDINGS PLC            | CMN | 783513104 | 41    | 1365 SH     | DEFINED | 2       |   |
| RYANAIR HOLDINGS PLC            | CMN | 783513104 | 1471  | 48500 SH    | DEFINED | 1       |   |
| RYDER SYSTEM INC                | CMN | 783549108 | 17    | 475 SH      | DEFINED | 2       |   |
| RYDER SYSTEM INC                | CMN | 783549108 | 498   | 14100 SH    | DEFINED | 1       |   |
| SABRA HEALTH CARE REIT INC      | CMN | 78573L106 | 0     | 1556 SH     | SOLE    | 2       |   |
| SAFE BULKERS INC                | CMN | Y7388L103 | 0     | 30248 SH    | SOLE    | 2       |   |
| SAFEGUARD SCIENTIFICS INC       | CMN | 786449207 | 0     | 1032 SH     | DEFINED | 2       |   |
| SAFEGUARD SCIENTIFICS INC       | CMN | 786449207 | 43    | 2800 SH     | DEFINED | 1       |   |
| SAFEWAY INC                     | CMN | 786514208 | 200   | 11153 SH    | DEFINED | 2       |   |
| SAFEWAY INC                     | CMN | 786514208 | 74    | 4100 SH     | DEFINED | 1       |   |
| SAKS INC                        | CMN | 79377W108 | 0     | 60000 SH    | PUT     | DEFINED | 1 |
| SAKS INC                        | CNV | 79377WAL2 | 2372  | 22728.56 SH | SOLE    | 1       |   |
| SAKS INC                        | CMN | 79377W108 | 875   | 82315 SH    | DEFINED | 2       |   |
| SAKS INC                        | CMN | 79377W108 | 81    | 7642 SH     | DEFINED | 2       |   |
| SALESFORCE.COM INC              | CNV | 79466LAB0 | 3331  | 19493.26 SH | SOLE    | 1       |   |
| SALESFORCE.COM INC              | CMN | 79466L302 | 15600 | 113954 SH   | DEFINED | 2       |   |
| SALESFORCE.COM INC              | CMN | 79466L302 | 135   | 987 SH      | DEFINED | 2       |   |
| SALESFORCE.COM INC              | CMN | 79466L302 | 1020  | 7450 SH     | DEFINED | 1       |   |
| SALIX PHARMACEUTICALS LTD       | CMN | 795435106 | 3491  | 64114 SH    | DEFINED | 2       |   |
| SALIX PHARMACEUTICALS LTD       | CMN | 795435106 | 79    | 1447 SH     | DEFINED | 2       |   |
| SALIX PHARMACEUTICALS LTD       | CMN | 795435106 | 523   | 9600 SH     | DEFINED | 1       |   |
| SALLY BEAUTY HOLDINGS INC       | CMN | 79546E104 | 921   | 36194 SH    | DEFINED | 2       |   |
| SALLY BEAUTY HOLDINGS INC       | CMN | 79546E104 | 506   | 19877 SH    | DEFINED | 1       |   |
| SANDERSON FARMS INC             | CMN | 800013104 | 707   | 15597 SH    | DEFINED | 2       |   |
| SANDERSON FARMS INC             | CMN | 800013104 | 40    | 888 SH      | DEFINED | 1       |   |
| SANDISK CORP                    | CNV | 80004CAC5 | 2279  | 23180.22 SH | SOLE    | 1       |   |
| SANDISK CORP                    | CMN | 80004C101 | 9501  | 266965 SH   | DEFINED | 2       |   |
| SANDISK CORP                    | CMN | 80004C101 | 438   | 12293 SH    | DEFINED | 2       |   |
| SANDISK CORP                    | CMN | 80004C101 | 1183  | 33245 SH    | DEFINED | 1       |   |
| SANDRIDGE ENERGY INC            | CMN | 80007P307 | 0     | 9646 SH     | DEFINED | 2       |   |
| SANDRIDGE ENERGY INC            | CMN | 80007P307 | 1137  | 169982 SH   | DEFINED | 1       |   |
| SANMINA-SCI CORP                | CMN | 800907206 | 0     | 880 SH      | SOLE    | 2       |   |
| SANOFI                          | CMN | 80105N105 | 1188  | 31467 SH    | SOLE    | 2       |   |
| SANTARUS INC                    | CMN | 802817304 | 0     | 337 SH      | DEFINED | 2       |   |
| SANTARUS INC                    | CMN | 802817304 | 19    | 2610 SH     | DEFINED | 1       |   |
| SAP AG                          | CMN | 803054204 | 0     | 26797 SH    | DEFINED | 2       |   |
| SAP AG                          | CMN | 803054204 | 594   | 10000 SH    | DEFINED | 1       |   |

FORM 13F INFORMATION TABLE

| COLUMN 1            | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|
| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL |
| SAPIENT CORPORATION | CMN            | 803062108 | 0                  | 106 SH             |            | DEFINED      |

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|                                 |     |           |       |              |             |   |
|---------------------------------|-----|-----------|-------|--------------|-------------|---|
| SAPIENT CORPORATION             | CMN | 803062108 | 7     | 691 SH       | DEFINED     | 1 |
| SASOL LTD                       | CMN | 803866300 | 0     | 900 SH       | DEFINED     | 2 |
| SASOL LTD                       | CMN | 803866300 | 696   | 16400 SH     | DEFINED     | 1 |
| SAUER-DANFOSS INC               | CMN | 804137107 | 0     | 300 SH       | DEFINED     | 2 |
| SAUER-DANFOSS INC               | CMN | 804137107 | 39    | 1130 SH      | DEFINED     | 1 |
| SBA COMMUNICATIONS<br>CORP-CL A | CMN | 78388J106 | 0     | 4000000 SH   | CALL SOLE   | 2 |
| SBA COMMUNICATIONS<br>CORP-CL A | CMN | 78388J106 | 196   | 3445 SH      | SOLE        | 2 |
| SBA COMMUNICATIONS<br>CORP-CL A | CNV | 78388JAM8 | 26034 | 134891.4 SH  | SOLE        | 1 |
| SBA COMMUNICATIONS<br>CORP-CL A | CNV | 78388JAN6 | 15409 | 111336.07 SH | SOLE        | 1 |
| SCANA CORP                      | CMN | 80589M102 | 357   | 7423 SH      | DEFINED     | 2 |
| SCANA CORP                      | CMN | 80589M102 | 62    | 1298 SH      | DEFINED     | 1 |
| SCANSOURCE INC                  | CMN | 806037107 | 256   | 8360 SH      | SOLE        | 1 |
| SCHLUMBERGER LTD                | CMN | 806857108 | 0     | 1000 SH      | PUT DEFINED | 1 |
| SCHLUMBERGER LTD                | CMN | 806857108 | 153   | 2995 SH      | DEFINED     | 2 |
| SCHLUMBERGER LTD                | CMN | 806857108 | 1917  | 37498 SH     | DEFINED     | 2 |
| SCHLUMBERGER LTD                | CMN | 806857108 | 250   | 4884 SH      | DEFINED     | 1 |
| SCHNITZER STEEL INDS INC-A      | CMN | 806882106 | 0     | 813 SH       | DEFINED     | 2 |
| SCHNITZER STEEL INDS INC-A      | CMN | 806882106 | 34    | 1229 SH      | DEFINED     | 1 |
| SCHOLASTIC CORP                 | CMN | 807066105 | 374   | 13293 SH     | SOLE        | 1 |
| SCHULMAN (A.) INC               | CMN | 808194104 | 0     | 243 SH       | DEFINED     | 2 |
| SCHULMAN (A.) INC               | CMN | 808194104 | 6     | 324 SH       | DEFINED     | 1 |
| SCHWEITZER-MAUDUIT INTL<br>INC  | CMN | 808541106 | 0     | 532 SH       | DEFINED     | 2 |
| SCHWEITZER-MAUDUIT INTL<br>INC  | CMN | 808541106 | 335   | 4911 SH      | DEFINED     | 1 |
| SCICLONE PHARMACEUTICALS<br>INC | CMN | 80862K104 | 16    | 2283 SH      | DEFINED     | 2 |
| SCICLONE PHARMACEUTICALS<br>INC | CMN | 80862K104 | 243   | 33704 SH     | DEFINED     | 1 |
| SCIENTIFIC GAMES CORP-A         | CMN | 80874P109 | 0     | 1561 SH      | DEFINED     | 2 |
| SCIENTIFIC GAMES CORP-A         | CMN | 80874P109 | 27    | 3138 SH      | DEFINED     | 1 |
| SCRIPPS NETWORKS INTER-CL<br>A  | CMN | 811065101 | 117   | 2061 SH      | DEFINED     | 2 |
| SCRIPPS NETWORKS INTER-CL<br>A  | CMN | 811065101 | 126   | 2206 SH      | DEFINED     | 1 |
| SEABRIDGE GOLD INC              | CMN | 811916105 | 0     | 3288 SH      | SOLE        | 2 |
| SEACOR HOLDINGS INC             | CMN | 811904101 | 0     | 700 SH       | DEFINED     | 2 |
| SEACOR HOLDINGS INC             | CMN | 811904101 | 223   | 2500 SH      | DEFINED     | 1 |
| SEADRILL LTD                    | CMN | G7945E105 | 1198  | 6117 SH      | SOLE        | 2 |
| SEAGATE TECHNOLOGY              | CMN | G7945M107 | 397   | 16492 SH     | DEFINED     | 2 |
| SEAGATE TECHNOLOGY              | CMN | G7945M107 | 1777  | 73777 SH     | DEFINED     | 1 |
| SEI INVESTMENTS COMPANY         | CMN | 784117103 | 5     | 250 SH       | DEFINED     | 2 |
| SEI INVESTMENTS COMPANY         | CMN | 784117103 | 399   | 20213 SH     | DEFINED     | 1 |
| SELECT MEDICAL HOLDINGS<br>CORP | CMN | 81619Q105 | 0     | 295 SH       | SOLE        | 2 |
| SELECTIVE INSURANCE GROUP       | CMN | 816300107 | 0     | 280 SH       | SOLE        | 2 |
| SEMPRA ENERGY                   | CMN | 816851109 | 876   | 12715 SH     | SOLE        | 2 |
| SEMTECH CORP                    | CMN | 816850101 | 0     | 1399 SH      | SOLE        | 2 |
| SENIOR HOUSING PROP TRUST       | CMN | 81721M109 | 0     | 1600 SH      | DEFINED     | 2 |
| SENIOR HOUSING PROP TRUST       | CMN | 81721M109 | 411   | 18400 SH     | DEFINED     | 1 |
| SENSIENT TECHNOLOGIES CORP      | CMN | 81725T100 | 75    | 2065 SH      | DEFINED     | 2 |
| SENSIENT TECHNOLOGIES CORP      | CMN | 81725T100 | 197   | 5400 SH      | DEFINED     | 1 |
| SERVICE CORP INTERNATIONAL      | CMN | 817565104 | 0     | 1287 SH      | DEFINED     | 2 |
| SERVICE CORP INTERNATIONAL      | CMN | 817565104 | 10    | 801 SH       | DEFINED     | 1 |
| SERVICESTOURCE<br>INTERNATIONAL | CMN | 81763U100 | 0     | 2388 SH      | SOLE        | 2 |



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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |    |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| SHAW GROUP INC                  | CMN            | 820280105 | 31                 | 1133               | SH         |              | DEFINED                  | 2  |
| SHAW GROUP INC                  | CMN            | 820280105 | 5697               | 211317             | SH         |              | DEFINED                  | 1  |
| SHERWIN-WILLIAMS CO/THE         | CMN            | 824348106 | 1008               | 7679               | SH         |              | DEFINED                  | 2  |
| SHERWIN-WILLIAMS CO/THE         | CMN            | 824348106 | 209                | 1591               | SH         |              | DEFINED                  | 1  |
| SHINHAN FINANCIAL GROUP<br>LTD  | CMN            | 824596100 | 280                | 4000               | SH         |              | SOLE                     | 1  |
| SHIRE PLC                       | CMN            | 82481R106 | 0                  | 4809               | SH         |              | SOLE                     | 2  |
| SHUFFLE MASTER INC              | CMN            | 825549108 | 0                  | 626                | SH         |              | SOLE                     | 2  |
| SIEMENS AG-REG                  | CMN            | 826197501 | 0                  | 2766               | SH         |              | SOLE                     | 2  |
| SIGMA DESIGNS INC               | CMN            | 826565103 | 0                  | 100                | SH         |              | SOLE                     | 2  |
| SIGMA-ALDRICH                   | CMN            | 826552101 | 149                | 2015               | SH         |              | DEFINED                  | 2  |
| SIGMA-ALDRICH                   | CMN            | 826552101 | 3855               | 52208              | SH         |              | DEFINED                  | 1  |
| SIGNATURE BANK                  | CMN            | 82669G104 | 20                 | 327                | SH         |              | DEFINED                  | 2  |
| SIGNATURE BANK                  | CMN            | 82669G104 | 627                | 10358              | SH         |              | DEFINED                  | 1  |
| SIGNET JEWELERS LTD             | CMN            | G81276100 | 107663             | 387                | SH         |              | SOLE                     | 2  |
| SILICON GRAPHICS<br>INTERNATION | CMN            | 82706L108 | 0                  | 6440               | SH         |              | SOLE                     | 2  |
| SILICON IMAGE INC               | CMN            | 82705T102 | 0                  | 3360               | SH         |              | DEFINED                  | 2  |
| SILICON IMAGE INC               | CMN            | 82705T102 | 26                 | 6203               | SH         |              | DEFINED                  | 1  |
| SILICON LABORATORIES INC        | CMN            | 826919102 | 0                  | 18                 | SH         |              | DEFINED                  | 2  |
| SILICON LABORATORIES INC        | CMN            | 826919102 | 91                 | 2400               | SH         |              | DEFINED                  | 1  |
| SILICONWARE PRECISION INDS      | CMN            | 827084864 | 0                  | 16000              | SH         |              | SOLE                     | 2  |
| SILVER STANDARD RESOURCES       | CMN            | 82823L106 | 0                  | 60968              | SH         |              | SOLE                     | 2  |
| SILVER WHEATON CORP             | CMN            | 828336107 | 1337               | 50861              | SH         |              | SOLE                     | 2  |
| SILVERCORP METALS INC           | CMN            | 82835P103 | 0                  | 59596              | SH         |              | SOLE                     | 2  |
| SIMON PROPERTY GROUP INC        | CMN            | 828806109 | 399                | 2577               | SH         |              | DEFINED                  | 2  |
| SIMON PROPERTY GROUP INC        | CMN            | 828806109 | 712                | 4600               | SH         |              | DEFINED                  | 1  |
| SIMPSON MANUFACTURING CO<br>INC | CMN            | 829073105 | 0                  | 28                 | SH         |              | SOLE                     | 2  |
| SINA CORP                       | CMN            | G81477104 | 187                | 3644               | SH         |              | DEFINED                  | 2  |
| SINA CORP                       | CMN            | G81477104 | 3955               | 76938              | SH         |              | DEFINED                  | 2  |
| SINCLAIR BROADCAST GROUP-A      | CMN            | 829226109 | 0                  | 409                | SH         |              | DEFINED                  | 2  |
| SINCLAIR BROADCAST GROUP-A      | CMN            | 829226109 | 71                 | 7800               | SH         |              | DEFINED                  | 1  |
| SINOPEC SHANGHAI<br>PETROCHEM-H | CMN            | 82935M109 | 99                 | 3500               | SH         |              | DEFINED                  | 2  |
| SINOPEC SHANGHAI<br>PETROCHEM-H | CMN            | 82935M109 | 3959               | 140000             | SH         |              | DEFINED                  | 1  |
| SIRIUS XM RADIO INC             | CMN            | 82967N108 | 37                 | 20357              | SH         |              | DEFINED                  | 2  |
| SIRIUS XM RADIO INC             | CMN            | 82967N108 | 476                | 258884             | SH         |              | DEFINED                  | 1  |
| SIX FLAGS ENTMT CORP NEW        | CMN            | 83001A102 | 6333.15438         | 116891             | SH         |              | SOLE                     | 4  |
| SK TELECOM                      | CMN            | 78440P108 | 3                  | 218.53             | SH         |              | DEFINED                  | 2  |
| SK TELECOM                      | CMN            | 78440P108 | 6698               | 557733.11          | SH         |              | DEFINED                  | 1  |
| SKYWEST INC                     | CMN            | 830879102 | 0                  | 14217              | SH         |              | DEFINED                  | 2  |
| SKYWEST INC                     | CMN            | 830879102 | 2                  | 365                | SH         |              | DEFINED                  | 1  |
| SKYWORKS SOLUTIONS INC          | CMN            | 83088M102 | 232                | 8626               | SH         |              | DEFINED                  | 2  |
| SKYWORKS SOLUTIONS INC          | CMN            | 83088M102 | 324                | 12044              | SH         |              | DEFINED                  | 1  |
| SLM CORP                        | CMN            | 78442P106 | 7                  | 435                | SH         |              | DEFINED                  | 2  |
| SLM CORP                        | CMN            | 78442P106 | 179                | 11400              | SH         |              | DEFINED                  | 1  |
| SM ENERGY CO                    | CMN            | 78454L100 | 11                 | 236                | SH         |              | DEFINED                  | 2  |
| SM ENERGY CO                    | CMN            | 78454L100 | 3330               | 69770              | SH         |              | DEFINED                  | 1  |

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|                             |     |           |       |             |         |   |
|-----------------------------|-----|-----------|-------|-------------|---------|---|
| SMART BALANCE INC           | CMN | 83169Y108 | 0     | 1287 SH     | SOLE    | 2 |
| SMARTHEAT INC               | CMN | 83172F203 | 0     | 380 SH      | SOLE    | 2 |
| SMITH & NEPHEW PLC          | CMN | 83175M205 | 0     | 7705 SH     | DEFINED | 2 |
| SMITH & NEPHEW PLC          | CMN | 83175M205 | 1475  | 29500 SH    | DEFINED | 1 |
| SMITH & WESSON HOLDING CORP | CMN | 831756101 | 0     | 1000 SH     | DEFINED | 2 |
| SMITH & WESSON HOLDING CORP | CMN | 831756101 | 4     | 498 SH      | DEFINED | 1 |
| SMITHFIELD FOODS INC        | CNV | 832248AR9 | 10858 | 97729.79 SH | SOLE    | 1 |
| SNAP-ON INC                 | CMN | 833034101 | 64    | 1058 SH     | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6      | COLUMN 7              |
|------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| SNAP-ON INC                  | CMN            | 833034101 | 236             | 3878 SH         |               | DEFINED               |
| SNYDERS-LANCE INC            | CMN            | 833551104 | 0               | 800 SH          |               | DEFINED               |
| SNYDERS-LANCE INC            | CMN            | 833551104 | 18              | 707 SH          |               | DEFINED               |
| SOC QUIMICA Y MINERA CHILE-B | CMN            | 833635105 | 63              | 1123 SH         |               | DEFINED               |
| SOC QUIMICA Y MINERA CHILE-B | CMN            | 833635105 | 418             | 7500 SH         |               | DEFINED               |
| SODASTREAM INTERNATIONAL LTD | CMN            | M9068E105 | 42              | 1050 SH         |               | DEFINED               |
| SODASTREAM INTERNATIONAL LTD | CMN            | M9068E105 | 11902           | 294523 SH       |               | DEFINED               |
| SOHU.COM INC                 | CMN            | 83408W103 | 436             | 9913 SH         |               | DEFINED               |
| SOHU.COM INC                 | CMN            | 83408W103 | 786             | 17862 SH        |               | DEFINED               |
| SOLUTIA INC                  | CMN            | 834376501 | 4               | 141 SH          |               | DEFINED               |
| SOLUTIA INC                  | CMN            | 834376501 | 4947            | 177200 SH       |               | DEFINED               |
| SONIC AUTOMOTIVE INC-CLASS A | CNV            | 83545GAQ5 | 36593           | 277637.36 SH    |               | SOLE                  |
| SONIC CORP                   | CMN            | 835451105 | 0               | 1800 SH         |               | SOLE                  |
| SONOCO PRODUCTS CO           | CMN            | 835495102 | 59              | 1963 SH         |               | DEFINED               |
| SONOCO PRODUCTS CO           | CMN            | 835495102 | 380             | 12605 SH        |               | DEFINED               |
| SONUS NETWORKS INC           | CMN            | 835916107 | 0               | 200 SH          |               | DEFINED               |
| SONUS NETWORKS INC           | CMN            | 835916107 | 6               | 2970 SH         |               | DEFINED               |
| SONY CORP                    | CMN            | 835699307 | 0               | 13908 SH        |               | DEFINED               |
| SONY CORP                    | CMN            | 835699307 | 1424            | 100000 SH       |               | DEFINED               |
| SOUTHERN CO/THE              | CMN            | 842587107 | 1197            | 25707 SH        |               | DEFINED               |
| SOUTHERN CO/THE              | CMN            | 842587107 | 574             | 12334 SH        |               | DEFINED               |
| SOUTHERN COPPER CORP         | CMN            | 84265V105 | 86              | 2734 SH         |               | DEFINED               |
| SOUTHERN COPPER CORP         | CMN            | 84265V105 | 483             | 15336 SH        |               | DEFINED               |
| SOUTHWEST AIRLINES CO        | CNV            | 00949PAD0 | 8459            | 66348.45 SH     |               | SOLE                  |
| SOUTHWESTERN ENERGY CO       | CMN            | 845467109 | 516             | 16371 SH        |               | DEFINED               |
| SOUTHWESTERN ENERGY CO       | CMN            | 845467109 | 640             | 20300 SH        |               | DEFINED               |
| SOVRAN SELF STORAGE INC      | CMN            | 84610H108 | 511             | 10200 SH        |               | SOLE                  |
| SPANSION INC-CLASS A         | CMN            | 84649R200 | 0               | 430 SH          |               | DEFINED               |
| SPANSION INC-CLASS A         | CMN            | 84649R200 | 10              | 890 SH          |               | DEFINED               |
| SPDR GOLD TRUST              | CMN            | 78463V107 | 0               | 400000 SH       | PUT           | SOLE                  |
| SPDR S&P 500 ETF TRUST       | CMN            | 78462F103 | 0               | 170000 SH       | PUT           | SOLE                  |
| SPDR S&P 500 ETF TRUST       | CMN            | 78462F103 | 0               | 1489200 SH      | CALL          | SOLE                  |
| SPDR S&P RETAIL ETF          | CMN            | 78464A714 | 0               | 150000 SH       | PUT           | SOLE                  |

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|                                 |     |           |      |           |         |   |
|---------------------------------|-----|-----------|------|-----------|---------|---|
| SPECTRA ENERGY CORP             | CMN | 847560109 | 320  | 10973 SH  | DEFINED | 2 |
| SPECTRA ENERGY CORP             | CMN | 847560109 | 667  | 22902 SH  | DEFINED | 1 |
| SPECTRUM PHARMACEUTICALS<br>INC | CMN | 84763A108 | 0    | 29658 SH  | DEFINED | 2 |
| SPECTRUM PHARMACEUTICALS<br>INC | CMN | 84763A108 | 11   | 680 SH    | DEFINED | 1 |
| SPRINT NEXTEL CORP              | CMN | 852061100 | 150  | 46171 SH  | DEFINED | 2 |
| SPRINT NEXTEL CORP              | CMN | 852061100 | 457  | 140646 SH | DEFINED | 1 |
| SS&C TECHNOLOGIES HOLDINGS      | CMN | 78467J100 | 0    | 81 SH     | SOLE    | 2 |
| ST JOE CO/THE                   | CMN | 790148100 | 0    | 569 SH    | DEFINED | 2 |
| ST JOE CO/THE                   | CMN | 790148100 | 3    | 200 SH    | DEFINED | 1 |
| STAGE STORES INC                | CMN | 85254C305 | 0    | 300 SH    | SOLE    | 2 |
| STAMPS.COM INC                  | CMN | 852857200 | 0    | 201 SH    | SOLE    | 2 |
| STANCORP FINANCIAL GROUP        | CMN | 852891100 | 0    | 33 SH     | DEFINED | 2 |
| STANCORP FINANCIAL GROUP        | CMN | 852891100 | 21   | 558 SH    | DEFINED | 1 |
| STANDARD MICROSYSTEMS CORP      | CMN | 853626109 | 3527 | 95600 SH  | SOLE    | 1 |
| STANDARD MOTOR PRODS            | CMN | 853666105 | 0    | 200 SH    | DEFINED | 2 |
| STANDARD MOTOR PRODS            | CMN | 853666105 | 125  | 8900 SH   | DEFINED | 1 |
| STANDEX INTERNATIONAL CORP      | CMN | 854231107 | 0    | 500 SH    | DEFINED | 2 |
| STANDEX INTERNATIONAL CORP      | CMN | 854231107 | 88   | 2063 SH   | DEFINED | 1 |
| STANLEY BLACK & DECKER INC      | CMN | 854502101 | 235  | 3684 SH   | SOLE    | 2 |
| STAPLES INC                     | CMN | 855030102 | 15   | 1188 SH   | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                       | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|--------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER    |
| STAPLES INC                    | CMN            | 855030102 | 129                | 10085 SH           |                     | DEFINED                  | 1        |
| STAR SCIENTIFIC INC            | CMN            | 85517P101 | 0                  | 750 SH             |                     | SOLE                     | 2        |
| STARBUCKS CORP                 | CMN            | 855244109 | 1649               | 31043 SH           |                     | DEFINED                  | 2        |
| STARBUCKS CORP                 | CMN            | 855244109 | 369                | 6937 SH            |                     | DEFINED                  | 1        |
| STARWOOD HOTELS & RESORTS      | CMN            | 85590A401 | 705                | 13534 SH           |                     | DEFINED                  | 2        |
| STARWOOD HOTELS & RESORTS      | CMN            | 85590A401 | 1558               | 29902 SH           |                     | DEFINED                  | 1        |
| STARWOOD PROPERTY TRUST<br>INC | CMN            | 85571B105 | 0                  | 1903 SH            |                     | DEFINED                  | 2        |
| STARWOOD PROPERTY TRUST<br>INC | CMN            | 85571B105 | 2                  | 96 SH              |                     | DEFINED                  | 1        |
| STATE STREET CORP              | CMN            | 857477103 | 246                | 5558 SH            |                     | DEFINED                  | 2        |
| STATE STREET CORP              | CMN            | 857477103 | 2846               | 64166 SH           |                     | DEFINED                  | 1        |
| STATOIL ASA                    | CMN            | 85771P102 | 0                  | 7370 SH            |                     | DEFINED                  | 2        |
| STATOIL ASA                    | CMN            | 85771P102 | 313                | 13100 SH           |                     | DEFINED                  | 1        |
| STEALTHGAS INC                 | CMN            | Y81669106 | 0                  | 2470 SH            |                     | SOLE                     | 2        |
| STEC INC                       | CMN            | 784774101 | 0                  | 2155 SH            |                     | DEFINED                  | 2        |
| STEC INC                       | CMN            | 784774101 | 8                  | 1024 SH            |                     | DEFINED                  | 1        |
| STEEL DYNAMICS INC             | CMN            | 858119100 | 65                 | 5620 SH            |                     | DEFINED                  | 2        |
| STEEL DYNAMICS INC             | CMN            | 858119100 | 81                 | 7000 SH            |                     | DEFINED                  | 1        |
| STEELCASE INC-CL A             | CMN            | 858155203 | 0                  | 658 SH             |                     | SOLE                     | 2        |
| STEIN MART INC                 | CMN            | 858375108 | 0                  | 466 SH             |                     | SOLE                     | 2        |
| STEPAN CO                      | CMN            | 858586100 | 0                  | 136 SH             |                     | DEFINED                  | 2        |
| STEPAN CO                      | CMN            | 858586100 | 227                | 2406 SH            |                     | DEFINED                  | 1        |
| STEREOTAXIS INC                | CMN            | 85916J102 | 8                  | 33000 SH           |                     | SOLE                     | 2        |
| STERICYCLE INC                 | CMN            | 858912108 | 36                 | 398 SH             |                     | DEFINED                  | 2        |
| STERICYCLE INC                 | CMN            | 858912108 | 446                | 4900 SH            |                     | DEFINED                  | 1        |

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|                                 |     |           |      |            |         |   |
|---------------------------------|-----|-----------|------|------------|---------|---|
| STERLING FINL CORP/SPOKANE      | CMN | 859319303 | 0    | 357 SH     | SOLE    | 2 |
| STEVEN MADDEN LTD               | CMN | 556269108 | 262  | 8247 SH    | DEFINED | 2 |
| STEVEN MADDEN LTD               | CMN | 556269108 | 22   | 700 SH     | DEFINED | 1 |
| STEWART ENTERPRISES<br>INC-CL A | CMN | 860370105 | 0    | 1666 SH    | DEFINED | 2 |
| STEWART ENTERPRISES<br>INC-CL A | CNV | 860370AH8 | 228  | 2287.08 SH | SOLE    | 1 |
| STEWART ENTERPRISES<br>INC-CL A | CMN | 860370105 | 1    | 188 SH     | DEFINED | 1 |
| STILLWATER MINING CO            | CMN | 86074Q102 | 546  | 30679 SH   | DEFINED | 2 |
| STILLWATER MINING CO            | CMN | 86074Q102 | 44   | 2495 SH    | DEFINED | 1 |
| STMICROELECTRONICS NV           | CMN | 861012102 | 0    | 7050 SH    | SOLE    | 2 |
| STONE ENERGY CORP               | CMN | 861642106 | 13   | 501 SH     | DEFINED | 2 |
| STONE ENERGY CORP               | CMN | 861642106 | 817  | 32650 SH   | DEFINED | 1 |
| STRATEGIC HOTELS &<br>RESORTS I | CMN | 86272T106 | 0    | 609 SH     | DEFINED | 2 |
| STRATEGIC HOTELS &<br>RESORTS I | CMN | 86272T106 | 2    | 274 SH     | DEFINED | 1 |
| STRAYER EDUCATION INC           | CMN | 863236105 | 0    | 1310 SH    | SOLE    | 2 |
| STRYKER CORP                    | CMN | 863667101 | 355  | 6455 SH    | DEFINED | 2 |
| STRYKER CORP                    | CMN | 863667101 | 265  | 4811 SH    | DEFINED | 1 |
| STURM RUGER & CO INC            | CMN | 864159108 | 0    | 2246 SH    | DEFINED | 2 |
| STURM RUGER & CO INC            | CMN | 864159108 | 349  | 8700 SH    | DEFINED | 1 |
| SUN COMMUNITIES INC             | CMN | 866674104 | 270  | 6100 SH    | SOLE    | 1 |
| SUNCOR ENERGY INC               | CMN | 867224107 | 216  | 7365 SH    | SOLE    | 2 |
| SUNESIS PHARMACEUTICALS<br>INC  | CMN | 867328601 | 136  | 48000 SH   | SOLE    | 2 |
| SUNOCO INC                      | CMN | 86764P109 | 52   | 1083 SH    | DEFINED | 2 |
| SUNOCO INC                      | CMN | 86764P109 | 2640 | 55502 SH   | DEFINED | 1 |
| SUNOPTA INC                     | CMN | 8676EP108 | 0    | 1423 SH    | SOLE    | 2 |
| SUNTRUST BANKS INC              | CMN | 867914103 | 1436 | 60307 SH   | DEFINED | 2 |
| SUNTRUST BANKS INC              | CMN | 867914103 | 469  | 19700 SH   | DEFINED | 1 |
| SUPER MICRO COMPUTER INC        | CMN | 86800U104 | 0    | 1024 SH    | SOLE    | 2 |
| SUPERCONDUCTOR<br>TECHNOLOGIES  | CMN | 867931305 | 0    | 3500 SH    | SOLE    | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL             |
|                                 |                |           |                    |                    |            | INVESTMENT<br>DISCRETION |
| SUPERIOR ENERGY SERVICES<br>INC | CMN            | 868157108 | 166                | 8269 SH            |            | DEFINED                  |
| SUPERIOR ENERGY SERVICES<br>INC | CMN            | 868157108 | 223                | 11100 SH           |            | DEFINED                  |
| SUPERVALU INC                   | CMN            | 868536103 | 256                | 49408 SH           |            | DEFINED                  |
| SUPERVALU INC                   | CMN            | 868536103 | 38                 | 7323 SH            |            | DEFINED                  |
| SUSQUEHANNA BANCSHARES INC      | CMN            | 869099101 | 0                  | 2897 SH            |            | SOLE                     |
| SWS GROUP INC                   | CMN            | 78503N107 | 0                  | 914 SH             |            | DEFINED                  |
| SWS GROUP INC                   | CMN            | 78503N107 | 2                  | 361 SH             |            | DEFINED                  |
| SYKES ENTERPRISES INC           | CMN            | 871237103 | 0                  | 379 SH             |            | SOLE                     |
| SYMANTEC CORP                   | CNV            | 871503AF5 | 406                | 3974.42 SH         |            | SOLE                     |
| SYMANTEC CORP                   | CMN            | 871503108 | 136                | 9446 SH            |            | DEFINED                  |
| SYMANTEC CORP                   | CMN            | 871503108 | 539                | 37497 SH           |            | DEFINED                  |

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|                                  |     |           |        |             |         |   |
|----------------------------------|-----|-----------|--------|-------------|---------|---|
| SYMETRA FINANCIAL CORP           | CMN | 87151Q106 | 0      | 1080 SH     | SOLE    | 2 |
| SYNACOR INC                      | CMN | 871561106 | 0      | 3950 SH     | SOLE    | 2 |
| SYNAGEVA BIOPHARMA CORP          | CMN | 87159A103 | 0      | 185 SH      | SOLE    | 2 |
| SYNAPTICS INC                    | CMN | 87157D109 | 0      | 159 SH      | SOLE    | 2 |
| SYNCHRONOSS TECHNOLOGIES<br>INC  | CMN | 87157B103 | 0      | 1092 SH     | DEFINED | 2 |
| SYNCHRONOSS TECHNOLOGIES<br>INC  | CMN | 87157B103 | 16     | 851 SH      | DEFINED | 1 |
| SYNERGY PHARMACEUTICALS<br>INC   | CMN | 871639308 | 0      | 56000 SH    | SOLE    | 2 |
| SYNERON MEDICAL LTD              | CMN | M87245102 | 0      | 500 SH      | SOLE    | 2 |
| SYNGENTA AG-REG                  | CMN | 87160A100 | 0      | 597 SH      | DEFINED | 2 |
| SYNGENTA AG-REG                  | CMN | 87160A100 | 152    | 2220 SH     | DEFINED | 1 |
| SYNNEX CORP                      | CMN | 87162W100 | 593    | 17204 SH    | SOLE    | 1 |
| SYNOPSIS INC                     | CMN | 871607107 | 84     | 2889 SH     | DEFINED | 2 |
| SYNOPSIS INC                     | CMN | 871607107 | 409    | 14043 SH    | DEFINED | 1 |
| SYNOVUS FINANCIAL CORP           | CMN | 87161C105 | 0      | 3580 SH     | DEFINED | 2 |
| SYNOVUS FINANCIAL CORP           | CMN | 87161C105 | 30     | 15248 SH    | DEFINED | 1 |
| SYNTA PHARMACEUTICALS CORP       | CMN | 87162T206 | 0      | 41900 SH    | SOLE    | 2 |
| T ROWE PRICE GROUP INC           | CMN | 74144T108 | 176    | 2843 SH     | DEFINED | 2 |
| T ROWE PRICE GROUP INC           | CMN | 74144T108 | 414    | 6700 SH     | DEFINED | 1 |
| TAIWAN SEMICONDUCTOR<br>MANUFAC  | CMN | 874039100 | 17894  | 1281825 SH  | DEFINED | 2 |
| TAIWAN SEMICONDUCTOR<br>MANUFAC  | CMN | 874039100 | 700980 | 50213500 SH | DEFINED | 1 |
| TAKE-TWO INTERACTIVE<br>SOFTWARE | CNV | 874054AA7 | 1154   | 9929.74 SH  | SOLE    | 1 |
| TAKE-TWO INTERACTIVE<br>SOFTWARE | CMN | 874054109 | 6703   | 708559 SH   | DEFINED | 2 |
| TAKE-TWO INTERACTIVE<br>SOFTWARE | CMN | 874054109 | 14     | 1450 SH     | DEFINED | 2 |
| TAKE-TWO INTERACTIVE<br>SOFTWARE | CMN | 874054109 | 9      | 978 SH      | DEFINED | 1 |
| TALBOTS INC                      | CMN | 874161102 | 29     | 11000 SH    | SOLE    | 2 |
| TANGER FACTORY OUTLET<br>CENTER  | CMN | 875465106 | 0      | 480 SH      | DEFINED | 2 |
| TANGER FACTORY OUTLET<br>CENTER  | CMN | 875465106 | 567    | 17700 SH    | DEFINED | 1 |
| TANGOE INC/CT                    | CMN | 87582Y108 | 0      | 370 SH      | SOLE    | 2 |
| TANZANIAN ROYALTY<br>EXPLORATIO  | CMN | 87600U104 | 0      | 17500 SH    | SOLE    | 2 |
| TARGA RESOURCES CORP             | CMN | 87612G101 | 0      | 1299 SH     | SOLE    | 2 |
| TARGA RESOURCES PARTNERS<br>LP   | CMN | 87611X105 | 0      | 370 SH      | SOLE    | 2 |
| TARGET CORP                      | CMN | 87612E106 | 659    | 11448 SH    | DEFINED | 2 |
| TARGET CORP                      | CMN | 87612E106 | 1869   | 32447 SH    | DEFINED | 1 |
| TASER INTERNATIONAL INC          | CMN | 87651B104 | 0      | 2233 SH     | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7                                 |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--|
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL<br>INVESTMENT<br>DISCRETION |
| TASER INTERNATIONAL INC | CMN            | 87651B104 | 4                  | 759 SH             |            | DEFINED                                  |

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|                              |     |           |       |          |    |         |         |   |
|------------------------------|-----|-----------|-------|----------|----|---------|---------|---|
| TATA COMMUNICATIONS LTD      | CMN | 876564105 | 0     | 290      | SH | SOLE    | 2       |   |
| TATA MOTORS LTD              | CMN | 876568502 | 348   | 15980    | SH | DEFINED | 2       |   |
| TATA MOTORS LTD              | CMN | 876568502 | 1318  | 60500    | SH | DEFINED | 1       |   |
| TAUBMAN CENTERS INC          | CMN | 876664103 | 0     | 402      | SH | DEFINED | 2       |   |
| TAUBMAN CENTERS INC          | CMN | 876664103 | 486   | 6300     | SH | DEFINED | 1       |   |
| TD AMERITRADE HOLDING CORP   | CMN | 87236Y108 | 152   | 8981     | SH | DEFINED | 2       |   |
| TD AMERITRADE HOLDING CORP   | CMN | 87236Y108 | 430   | 25314    | SH | DEFINED | 1       |   |
| TE CONNECTIVITY LTD          | CMN | H84989104 | 681   | 21345    | SH | SOLE    | 2       |   |
| TEAM INC                     | CMN | 878155100 | 0     | 210      | SH | DEFINED | 2       |   |
| TEAM INC                     | CMN | 878155100 | 1     | 17       | SH | DEFINED | 1       |   |
| TEARLAB CORP                 | CMN | 878193101 | 0     | 86       | SH | SOLE    | 2       |   |
| TECH DATA CORP               | CMN | 878237106 | 8     | 165      | SH | DEFINED | 2       |   |
| TECH DATA CORP               | CMN | 878237106 | 887   | 18500    | SH | DEFINED | 1       |   |
| TECHNE CORP                  | CMN | 878377100 | 312   | 4200     | SH | SOLE    | 1       |   |
| TECK RESOURCES LTD-CLS B     | CMN | 878742204 | 327   | 10776    | SH | SOLE    | 2       |   |
| TEEKAY CORP                  | CMN | Y8564W103 | 571   | 19760    | SH | SOLE    | 2       |   |
| TEEKAY TANKERS LTD-CLASS A   | CMN | Y8565N102 | 0     | 36651    | SH | DEFINED | 2       |   |
| TEEKAY TANKERS LTD-CLASS A   | CMN | Y8565N102 | 12    | 2671     | SH | DEFINED | 1       |   |
| TELECOM ARGENTINA S.A.-B     | CMN | 879273209 | 8     | 640      | SH | DEFINED | 2       |   |
| TELECOM ARGENTINA S.A.-B     | CMN | 879273209 | 810   | 68500    | SH | DEFINED | 1       |   |
| TELECOM CORP OF NEW ZEALAND  | CMN | 879278208 | 0     | 7355     | SH | DEFINED | 2       |   |
| TELECOM CORP OF NEW ZEALAND  | CMN | 879278208 | 820   | 87000    | SH | DEFINED | 1       |   |
| TELECOMMUNICATION SYSTEMS-A  | CMN | 87929J103 | 0     | 875000   | SH | CALL    | DEFINED | 2 |
| TELECOMMUNICATION SYSTEMS-A  | CMN | 87929J103 | 55    | 44500    | SH | DEFINED | 2       |   |
| TELEDYNE TECHNOLOGIES INC    | CMN | 879360105 | 0     | 100      | SH | DEFINED | 2       |   |
| TELEDYNE TECHNOLOGIES INC    | CMN | 879360105 | 539   | 8735     | SH | DEFINED | 1       |   |
| TELEFLEX INC                 | CNV | 879369AA4 | 7174  | 61662.06 | SH | SOLE    | 1       |   |
| TELEFONICA SA                | CMN | 879382208 | 981   | 75124    | SH | SOLE    | 2       |   |
| TELEKOMUNIKASI INDONESIA PER | CMN | 715684106 | 0     | 40000    | SH | DEFINED | 2       |   |
| TELEKOMUNIKASI INDONESIA PER | CMN | 715684106 | 5712  | 164000   | SH | DEFINED | 1       |   |
| TELEPHONE AND DATA SYSTEMS   | CMN | 879433829 | 25    | 1195     | SH | DEFINED | 2       |   |
| TELEPHONE AND DATA SYSTEMS   | CMN | 879433829 | 630   | 29601    | SH | DEFINED | 1       |   |
| TELETECH HOLDINGS INC        | CMN | 879939106 | 0     | 73       | SH | DEFINED | 2       |   |
| TELETECH HOLDINGS INC        | CMN | 879939106 | 7     | 438      | SH | DEFINED | 1       |   |
| TELLABS INC                  | CMN | 879664100 | 0     | 83800    | SH | DEFINED | 2       |   |
| TELLABS INC                  | CMN | 879664100 | 3     | 821      | SH | DEFINED | 1       |   |
| TEMPLETON RUSSIA & EAST EURO | CMN | 88022F105 | 0     | 1350     | SH | SOLE    | 2       |   |
| TEMPUR-PEDIC INTERNATIONAL   | CMN | 88023U101 | 928   | 40362    | SH | DEFINED | 2       |   |
| TEMPUR-PEDIC INTERNATIONAL   | CMN | 88023U101 | 113   | 4908     | SH | DEFINED | 1       |   |
| TENARIS SA                   | CMN | 88031M109 | 4577  | 131664   | SH | DEFINED | 2       |   |
| TENARIS SA                   | CMN | 88031M109 | 431   | 12400    | SH | DEFINED | 1       |   |
| TENET HEALTHCARE CORP        | CMN | 88033G100 | 21    | 4072     | SH | DEFINED | 2       |   |
| TENET HEALTHCARE CORP        | CMN | 88033G100 | 783   | 149186   | SH | DEFINED | 1       |   |
| TERADATA CORP                | CMN | 88076W103 | 215   | 2986     | SH | DEFINED | 2       |   |
| TERADATA CORP                | CMN | 88076W103 | 57    | 795      | SH | DEFINED | 1       |   |
| TERADYNE INC                 | CMN | 880770102 | 0     | 13000000 | SH | CALL    | DEFINED | 2 |
| TERADYNE INC                 | CMN | 880770102 | 11254 | 804982   | SH | DEFINED | 2       |   |
| TERADYNE INC                 | CMN | 880770102 | 372   | 26579    | SH | DEFINED | 2       |   |
| TERADYNE INC                 | CMN | 880770102 | 390   | 27928    | SH | DEFINED | 1       |   |
| TEREX CORP                   | CMN | 880779103 | 98    | 5549     | SH | DEFINED | 2       |   |
| TEREX CORP                   | CMN | 880779103 | 317   | 17922    | SH | DEFINED | 1       |   |
| TESCO CORP                   | CMN | 88157K101 | 0     | 3010     | SH | SOLE    | 2       |   |

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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |            | COLUMN 6     | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| TESORO CORP                     | CMN            | 881609101 | 737                | 29550              | SH         |              | DEFINED                  |
| TESORO CORP                     | CMN            | 881609101 | 31                 | 1243               | SH         |              | DEFINED                  |
| TESSCO TECHNOLOGIES INC         | CMN            | 872386107 | 0                  | 1000               | SH         |              | SOLE                     |
| TESSERA TECHNOLOGIES INC        | CMN            | 88164L100 | 0                  | 2643               | SH         |              | SOLE                     |
| TETRA TECH INC                  | CMN            | 88162G103 | 0                  | 272                | SH         |              | DEFINED                  |
| TETRA TECH INC                  | CMN            | 88162G103 | 38                 | 1446               | SH         |              | DEFINED                  |
| TETRA TECHNOLOGIES INC          | CMN            | 88162F105 | 0                  | 3287               | SH         |              | DEFINED                  |
| TETRA TECHNOLOGIES INC          | CMN            | 88162F105 | 5                  | 700                | SH         |              | DEFINED                  |
| TEVA PHARMACEUTICAL IND<br>LTD  | CNV            | 88163VAE9 | 544                | 5217.73            | SH         |              | SOLE                     |
| TEVA PHARMACEUTICAL IND<br>LTD  | CMN            | 881624209 | 5153               | 131124             | SH         |              | DEFINED                  |
| TEVA PHARMACEUTICAL IND<br>LTD  | CMN            | 881624209 | 318                | 8100               | SH         |              | DEFINED                  |
| TEXAS INSTRUMENTS INC           | CMN            | 882508104 | 405                | 14407              | SH         |              | DEFINED                  |
| TEXAS INSTRUMENTS INC           | CMN            | 882508104 | 987                | 35100              | SH         |              | DEFINED                  |
| TEXAS ROADHOUSE INC             | CMN            | 882681109 | 0                  | 1120               | SH         |              | SOLE                     |
| TEXTRON INC                     | CMN            | 883203101 | 0                  | 6740000            | SH         | CALL         | DEFINED                  |
| TEXTRON INC                     | CMN            | 883203101 | 10339              | 419077             | SH         |              | DEFINED                  |
| TEXTRON INC                     | CMN            | 883203101 | 72                 | 2911               | SH         |              | DEFINED                  |
| TEXTRON INC                     | CMN            | 883203101 | 249                | 10100              | SH         |              | DEFINED                  |
| TFS FINANCIAL CORP              | CMN            | 87240R107 | 0                  | 1278               | SH         |              | DEFINED                  |
| TFS FINANCIAL CORP              | CMN            | 87240R107 | 25                 | 2574               | SH         |              | DEFINED                  |
| THERMO FISHER SCIENTIFIC<br>INC | CMN            | 883556102 | 211                | 4103               | SH         |              | DEFINED                  |
| THERMO FISHER SCIENTIFIC<br>INC | CMN            | 883556102 | 218                | 4226               | SH         |              | DEFINED                  |
| THOMPSON CREEK METALS CO<br>INC | CMN            | 884768102 | 0                  | 10527              | SH         |              | SOLE                     |
| THQ INC                         | CMN            | 872443403 | 327                | 51080              | SH         |              | SOLE                     |
| THRESHOLD PHARMACEUTICALS       | CMN            | 885807206 | 568                | 76342              | SH         |              | DEFINED                  |
| THRESHOLD PHARMACEUTICALS       | CMN            | 885807206 | 217                | 29138              | SH         |              | DEFINED                  |
| TIANLI AGRITECH INC             | CMN            | G8883T104 | 0                  | 1700               | SH         |              | SOLE                     |
| TIANYIN PHARMACEUTICAL CO<br>IN | CMN            | 88630M104 | 0                  | 2500               | SH         |              | SOLE                     |
| TIFFANY & CO                    | CMN            | 886547108 | 455                | 8667               | SH         |              | DEFINED                  |
| TIFFANY & CO                    | CMN            | 886547108 | 47                 | 900                | SH         |              | DEFINED                  |
| TIM PARTICIPACOES SA            | CMN            | 88706P205 | 0                  | 410                | SH         |              | SOLE                     |
| TIME WARNER CABLE               | CMN            | 88732J207 | 1554               | 19046              | SH         |              | SOLE                     |
| TIME WARNER INC                 | CMN            | 887317303 | 311                | 8114               | SH         |              | DEFINED                  |
| TIME WARNER INC                 | CMN            | 887317303 | 583                | 15200              | SH         |              | DEFINED                  |
| TIMKEN CO                       | CMN            | 887389104 | 214                | 4702               | SH         |              | SOLE                     |
| TITAN MACHINERY INC             | CMN            | 88830R101 | 0                  | 639                | SH         |              | SOLE                     |
| TITANIUM METALS CORP            | CMN            | 888339207 | 292                | 26128              | SH         |              | DEFINED                  |
| TITANIUM METALS CORP            | CMN            | 888339207 | 24                 | 2150               | SH         |              | DEFINED                  |
| TIVO INC                        | CMN            | 888706108 | 0                  | 1626               | SH         |              | SOLE                     |
| TJX COMPANIES INC               | CMN            | 872540109 | 1230               | 28903              | SH         |              | DEFINED                  |
| TJX COMPANIES INC               | CMN            | 872540109 | 431                | 10122              | SH         |              | DEFINED                  |
| TOLL BROTHERS INC               | CMN            | 889478103 | 460                | 15753              | SH         |              | DEFINED                  |
| TOLL BROTHERS INC               | CMN            | 889478103 | 925                | 31700              | SH         |              | DEFINED                  |
| TORCHMARK CORP                  | CMN            | 891027104 | 10                 | 192                | SH         |              | DEFINED                  |

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|                           |     |           |       |        |    |         |   |
|---------------------------|-----|-----------|-------|--------|----|---------|---|
| TORCHMARK CORP            | CMN | 891027104 | 11110 | 220400 | SH | DEFINED | 1 |
| TORO CO                   | CMN | 891092108 | 23    | 319    | SH | DEFINED | 2 |
| TORO CO                   | CMN | 891092108 | 365   | 5004   | SH | DEFINED | 1 |
| TOTAL SA                  | CMN | 89151E109 | 2204  | 49206  | SH | SOLE    | 2 |
| TOTAL SYSTEM SERVICES INC | CMN | 891906109 | 89    | 3707   | SH | DEFINED | 2 |
| TOTAL SYSTEM SERVICES INC | CMN | 891906109 | 453   | 18945  | SH | DEFINED | 1 |
| TOWER GROUP INC           | CMN | 891777104 | 0     | 357    | SH | SOLE    | 2 |
| TOWER INTERNATIONAL INC   | CMN | 891826109 | 0     | 1360   | SH | DEFINED | 2 |
| TOWER INTERNATIONAL INC   | CMN | 891826109 | 25    | 2362   | SH | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| TOWERS WATSON & CO-CL A         | CMN            | 891894107 | 0                  | 325                | SH                  | SOLE                     |
| TOWERSTREAM CORP                | CMN            | 892000100 | 0                  | 3000               | SH                  | SOLE                     |
| TOYOTA MOTOR CORP               | CMN            | 892331307 | 0                  | 1110               | SH                  | DEFINED                  |
| TOYOTA MOTOR CORP               | CMN            | 892331307 | 596                | 7400               | SH                  | DEFINED                  |
| TRACTOR SUPPLY COMPANY          | CMN            | 892356106 | 118                | 1413               | SH                  | DEFINED                  |
| TRACTOR SUPPLY COMPANY          | CMN            | 892356106 | 2053               | 24600              | SH                  | DEFINED                  |
| TRANSATLANTIC PETROLEUM<br>LTD  | CMN            | G89982105 | 0                  | 1000               | SH                  | SOLE                     |
| TRANSDIGM GROUP INC             | CMN            | 893641100 | 219                | 1655               | SH                  | DEFINED                  |
| TRANSDIGM GROUP INC             | CMN            | 893641100 | 212                | 1600               | SH                  | DEFINED                  |
| TRANSGLOBE ENERGY CORP          | CMN            | 893662106 | 0                  | 1700               | SH                  | SOLE                     |
| TRANSOCEAN LTD                  | CMN            | H8817H100 | 1083               | 25648              | SH                  | DEFINED                  |
| TRANSOCEAN LTD                  | CMN            | H8817H100 | 1622               | 38410              | SH                  | DEFINED                  |
| TRANSWITCH CORP                 | CMN            | 894065309 | 0                  | 28100              | SH                  | SOLE                     |
| TRAVELERS COS INC/THE           | CMN            | 89417E109 | 486                | 7614               | SH                  | DEFINED                  |
| TRAVELERS COS INC/THE           | CMN            | 89417E109 | 217                | 3400               | SH                  | DEFINED                  |
| TREX COMPANY INC                | CMN            | 89531P105 | 0                  | 448                | SH                  | DEFINED                  |
| TREX COMPANY INC                | CMN            | 89531P105 | 7                  | 230                | SH                  | DEFINED                  |
| TRIMAS CORP                     | CMN            | 896215209 | 0                  | 702                | SH                  | SOLE                     |
| TRIMBLE NAVIGATION LTD          | CMN            | 896239100 | 18                 | 391                | SH                  | DEFINED                  |
| TRIMBLE NAVIGATION LTD          | CMN            | 896239100 | 307                | 6632               | SH                  | DEFINED                  |
| TRINITY INDUSTRIES INC          | CMN            | 896522109 | 41                 | 1650               | SH                  | DEFINED                  |
| TRINITY INDUSTRIES INC          | CMN            | 896522109 | 249                | 10071              | SH                  | DEFINED                  |
| TRIQUINT SEMICONDUCTOR INC      | CMN            | 89674K103 | 0                  | 2582               | SH                  | DEFINED                  |
| TRIQUINT SEMICONDUCTOR INC      | CMN            | 89674K103 | 1                  | 271                | SH                  | DEFINED                  |
| TRIUMPH GROUP INC               | CMN            | 896818101 | 12                 | 211                | SH                  | DEFINED                  |
| TRIUMPH GROUP INC               | CMN            | 896818101 | 527                | 9369               | SH                  | DEFINED                  |
| TRUE RELIGION APPAREL INC       | CMN            | 89784N104 | 0                  | 884                | SH                  | SOLE                     |
| TRUSTCO BANK CORP NY            | CMN            | 898349105 | 0                  | 298                | SH                  | DEFINED                  |
| TRUSTCO BANK CORP NY            | CMN            | 898349105 | 7                  | 1276               | SH                  | DEFINED                  |
| TRW AUTOMOTIVE HOLDINGS<br>CORP | CNV            | 87264MAH2 | 6060               | 41791.41           | SH                  | SOLE                     |
| TTM TECHNOLOGIES                | CMN            | 87305R109 | 0                  | 68                 | SH                  | DEFINED                  |
| TTM TECHNOLOGIES                | CNV            | 87305RAC3 | 763                | 7642.67            | SH                  | SOLE                     |
| TTM TECHNOLOGIES                | CMN            | 87305R109 | 1                  | 116                | SH                  | DEFINED                  |
| TURKCELL ILETISIM HIZMET<br>AS  | CMN            | 900111204 | 0                  | 15147.5            | SH                  | SOLE                     |
| TUTOR PERINI CORP               | CMN            | 901109108 | 0                  | 869                | SH                  | SOLE                     |
| TW TELECOM INC                  | CNV            | 887319AC5 | 23333              | 166840.92          | SH                  | SOLE                     |



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|                              |     |           |       |              |         |   |
|------------------------------|-----|-----------|-------|--------------|---------|---|
| TWO HARBORS INVESTMENT CORP  | CMN | 90187B101 | 169   | 16200 SH     | SOLE    | 2 |
| TYCO INTERNATIONAL LTD       | CMN | H89128104 | 1287  | 24442 SH     | DEFINED | 2 |
| TYCO INTERNATIONAL LTD       | CMN | H89128104 | 632   | 12011 SH     | DEFINED | 1 |
| TYLER TECHNOLOGIES INC       | CMN | 902252105 | 0     | 1525 SH      | DEFINED | 2 |
| TYLER TECHNOLOGIES INC       | CMN | 902252105 | 448   | 11100 SH     | DEFINED | 1 |
| TYSON FOODS INC-CL A         | CNV | 902494AP8 | 22477 | 185453.23 SH | SOLE    | 1 |
| TYSON FOODS INC-CL A         | CMN | 902494103 | 894   | 47808 SH     | DEFINED | 2 |
| TYSON FOODS INC-CL A         | CMN | 902494103 | 377   | 20152 SH     | DEFINED | 1 |
| UBIQUITI NETWORKS INC        | CMN | 90347A100 | 0     | 8600 SH      | SOLE    | 2 |
| UBS AG-REG                   | CMN | H89231338 | 134   | 12094 SH     | SOLE    | 2 |
| UGI CORP                     | CMN | 902681105 | 48    | 1617 SH      | DEFINED | 2 |
| UGI CORP                     | CMN | 902681105 | 1663  | 56379 SH     | DEFINED | 1 |
| UIL HOLDINGS CORP            | CMN | 902748102 | 0     | 200 SH       | SOLE    | 2 |
| ULTA SALON COSMETICS & FRAGR | CMN | 90384S303 | 213   | 2338 SH      | DEFINED | 2 |
| ULTA SALON COSMETICS & FRAGR | CMN | 90384S303 | 9     | 99 SH        | DEFINED | 1 |
| ULTIMATE SOFTWARE GROUP INC  | CMN | 90385D107 | 0     | 2258 SH      | DEFINED | 2 |
| ULTIMATE SOFTWARE GROUP INC  | CMN | 90385D107 | 10    | 114 SH       | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | OTHER    |
| ULTRA PETROLEUM CORP        | CMN            | 903914109 | 608                | 26674 SH           |                     | DEFINED                  | 2        |
| ULTRA PETROLEUM CORP        | CMN            | 903914109 | 2                  | 104 SH             |                     | DEFINED                  | 1        |
| ULTRAPAR PARTICIPACOES SA   | CMN            | 90400P101 | 0                  | 306 SH             |                     | SOLE                     | 2        |
| UMB FINANCIAL CORP          | CMN            | 902788108 | 0                  | 90 SH              |                     | DEFINED                  | 2        |
| UMB FINANCIAL CORP          | CMN            | 902788108 | 29                 | 566 SH             |                     | DEFINED                  | 1        |
| UMPQUA HOLDINGS CORP        | CMN            | 904214103 | 0                  | 192 SH             |                     | SOLE                     | 2        |
| UNDER ARMOUR INC-CLASS A    | CMN            | 904311107 | 160                | 1720 SH            |                     | DEFINED                  | 2        |
| UNDER ARMOUR INC-CLASS A    | CMN            | 904311107 | 684                | 7343 SH            |                     | DEFINED                  | 1        |
| UNIFIRST CORP/MA            | CMN            | 904708104 | 319                | 5011 SH            |                     | SOLE                     | 1        |
| UNILEVER NV                 | CMN            | 904784709 | 904                | 26975 SH           |                     | DEFINED                  | 2        |
| UNILEVER NV                 | CMN            | 904784709 | 302                | 9000 SH            |                     | DEFINED                  | 1        |
| UNILEVER PLC                | CMN            | 904767704 | 23                 | 685 SH             |                     | DEFINED                  | 2        |
| UNILEVER PLC                | CMN            | 904767704 | 308                | 9100 SH            |                     | DEFINED                  | 1        |
| UNION PACIFIC CORP          | CMN            | 907818108 | 660                | 5599 SH            |                     | DEFINED                  | 2        |
| UNION PACIFIC CORP          | CMN            | 907818108 | 1309               | 11113 SH           |                     | DEFINED                  | 1        |
| UNISYS CORP                 | CMN            | 909214306 | 67                 | 3494 SH            |                     | DEFINED                  | 2        |
| UNISYS CORP                 | CMN            | 909214306 | 142                | 7366 SH            |                     | DEFINED                  | 1        |
| UNITED CONTINENTAL HOLDINGS | CMN            | 910047109 | 0                  | 30000 SH           | PUT                 | DEFINED                  | 1        |
| UNITED CONTINENTAL HOLDINGS | CNV            | 902549AJ3 | 55466              | 191758.76 SH       |                     | SOLE                     | 1        |
| UNITED CONTINENTAL HOLDINGS | CMN            | 910047109 | 101                | 4184 SH            |                     | DEFINED                  | 2        |
| UNITED CONTINENTAL HOLDINGS | CMN            | 910047109 | 56                 | 2300 SH            |                     | DEFINED                  | 1        |
| UNITED MICROELECTRONICS     | CMN            | 910873405 | 0                  | 13500 SH           |                     | SOLE                     | 2        |

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|                             |     |           |      |           |     |         |   |
|-----------------------------|-----|-----------|------|-----------|-----|---------|---|
| CORP                        |     |           |      |           |     |         |   |
| UNITED ONLINE INC           | CMN | 911268100 | 0    | 3700 SH   |     | DEFINED | 2 |
| UNITED ONLINE INC           | CMN | 911268100 | 14   | 3201 SH   |     | DEFINED | 1 |
| UNITED PARCEL SERVICE-CL B  | CMN | 911312106 | 380  | 4838 SH   |     | DEFINED | 2 |
| UNITED PARCEL SERVICE-CL B  | CMN | 911312106 | 440  | 5600 SH   |     | DEFINED | 1 |
| UNITED STATES STEEL CORP    | CMN | 912909108 | 0    | 10000 SH  | PUT | DEFINED | 2 |
| UNITED STATES STEEL CORP    | CMN | 912909108 | 1117 | 53991 SH  |     | DEFINED | 2 |
| UNITED STATES STEEL CORP    | CMN | 912909108 | 561  | 27131 SH  |     | DEFINED | 1 |
| UNITED STATIONERS INC       | CMN | 913004107 | 0    | 265 SH    |     | DEFINED | 2 |
| UNITED STATIONERS INC       | CMN | 913004107 | 35   | 1283 SH   |     | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP    | CMN | 913017109 | 1308 | 17392 SH  |     | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP    | CMN | 913017109 | 1900 | 25260 SH  |     | DEFINED | 1 |
| UNITED THERAPEUTICS CORP    | CMN | 91307C102 | 10   | 210 SH    |     | DEFINED | 2 |
| UNITED THERAPEUTICS CORP    | CMN | 91307C102 | 7489 | 151088 SH |     | DEFINED | 1 |
| UNITEDHEALTH GROUP INC      | CMN | 91324P102 | 530  | 8809 SH   |     | DEFINED | 2 |
| UNITEDHEALTH GROUP INC      | CMN | 91324P102 | 2876 | 47774 SH  |     | DEFINED | 1 |
| UNIVERSAL FOREST PRODUCTS   | CMN | 913543104 | 0    | 144 SH    |     | DEFINED | 2 |
| UNIVERSAL FOREST PRODUCTS   | CMN | 913543104 | 1    | 36 SH     |     | DEFINED | 1 |
| UNIVERSAL HEALTH            | CMN | 913903100 | 7    | 163 SH    |     | DEFINED | 2 |
| SERVICES-B                  |     |           |      |           |     |         |   |
| UNIVERSAL HEALTH            | CMN | 913903100 | 725  | 16722 SH  |     | DEFINED | 1 |
| SERVICES-B                  |     |           |      |           |     |         |   |
| UNIVERSAL STAINLESS & ALLOY | CMN | 913837100 | 0    | 100 SH    |     | SOLE    | 2 |
| UNUM GROUP                  | CMN | 91529Y106 | 15   | 778 SH    |     | DEFINED | 2 |
| UNUM GROUP                  | CMN | 91529Y106 | 359  | 18731 SH  |     | DEFINED | 1 |
| UNWIRED PLANET INC          | CMN | 91531F103 | 0    | 21500 SH  |     | SOLE    | 2 |
| URANERZ ENERGY CORP         | CMN | 91688T104 | 35   | 25400 SH  |     | SOLE    | 2 |
| URANIUM ENERGY CORP         | CMN | 916896103 | 0    | 66500 SH  |     | SOLE    | 2 |
| URANIUM RESOURCES INC       | CMN | 916901507 | 8    | 12408 SH  |     | SOLE    | 2 |
| US AIRWAYS GROUP INC        | CMN | 90341W108 | 0    | 15989 SH  |     | DEFINED | 2 |
| US AIRWAYS GROUP INC        | CMN | 90341W108 | 111  | 8317 SH   |     | DEFINED | 1 |
| US BANCORP                  | CMN | 902973304 | 235  | 7374 SH   |     | DEFINED | 2 |
| US BANCORP                  | CMN | 902973304 | 182  | 5706 SH   |     | DEFINED | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |    |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|----|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| US SILICA HOLDINGS INC      | CMN            | 90346E103 | 0                  | 35 SH              |            |              | SOLE                     | 2  |
| USA MOBILITY INC            | CMN            | 90341G103 | 0                  | 300 SH             |            |              | SOLE                     | 2  |
| USANA HEALTH SCIENCES INC   | CMN            | 90328M107 | 0                  | 8 SH               |            |              | DEFINED                  | 2  |
| USANA HEALTH SCIENCES INC   | CMN            | 90328M107 | 18                 | 431 SH             |            |              | DEFINED                  | 1  |
| USEC INC                    | CMN            | 90333E108 | 189                | 204100 SH          |            |              | DEFINED                  | 2  |
| USEC INC                    | CMN            | 90333E108 | 4                  | 3800 SH            |            |              | DEFINED                  | 1  |
| UTI WORLDWIDE INC           | CMN            | G87210103 | 0                  | 168 SH             |            |              | DEFINED                  | 2  |
| UTI WORLDWIDE INC           | CMN            | G87210103 | 23                 | 1598 SH            |            |              | DEFINED                  | 1  |
| VAALCO ENERGY INC           | CMN            | 91851C201 | 46                 | 5381 SH            |            |              | DEFINED                  | 2  |
| VAALCO ENERGY INC           | CMN            | 91851C201 | 192                | 22500 SH           |            |              | DEFINED                  | 1  |
| VALASSIS COMMUNICATIONS INC | CMN            | 918866104 | 0                  | 1608 SH            |            |              | DEFINED                  | 2  |
| VALASSIS COMMUNICATIONS INC | CMN            | 918866104 | 33                 | 1531 SH            |            |              | DEFINED                  | 1  |

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|                            |     |           |       |           |    |         |   |
|----------------------------|-----|-----------|-------|-----------|----|---------|---|
| VALE SA                    | CMN | 91912E105 | 1026  | 51986     | SH | DEFINED | 2 |
| VALE SA                    | CMN | 91912E105 | 3804  | 192697    | SH | DEFINED | 2 |
| VALE SA                    | CMN | 91912E105 | 454   | 23005     | SH | DEFINED | 1 |
| VALERO ENERGY CORP         | CMN | 91913Y100 | 735   | 30485     | SH | DEFINED | 2 |
| VALERO ENERGY CORP         | CMN | 91913Y100 | 37    | 1545      | SH | DEFINED | 1 |
| VALIDUS HOLDINGS LTD       | CMN | G9319H102 | 9062  | 282912    | SH | SOLE    | 1 |
| VALMONT INDUSTRIES         | CMN | 920253101 | 10    | 85        | SH | DEFINED | 2 |
| VALMONT INDUSTRIES         | CMN | 920253101 | 710   | 5978      | SH | DEFINED | 1 |
| VALSPAR CORP               | CMN | 920355104 | 26    | 503       | SH | DEFINED | 2 |
| VALSPAR CORP               | CMN | 920355104 | 5421  | 105300    | SH | DEFINED | 1 |
| VARIAN MEDICAL SYSTEMS INC | CMN | 92220P105 | 12    | 204       | SH | DEFINED | 2 |
| VARIAN MEDICAL SYSTEMS INC | CMN | 92220P105 | 527   | 8684      | SH | DEFINED | 1 |
| VASCO DATA SECURITY INTL   | CMN | 92230Y104 | 0     | 1712      | SH | SOLE    | 2 |
| VCA ANTECH INC             | CMN | 918194101 | 609   | 27738     | SH | DEFINED | 2 |
| VCA ANTECH INC             | CMN | 918194101 | 156   | 7103      | SH | DEFINED | 1 |
| VECTOR GROUP LTD           | CMN | 92240M108 | 0     | 400       | SH | DEFINED | 2 |
| VECTOR GROUP LTD           | CMN | 92240M108 | 5     | 291       | SH | DEFINED | 1 |
| VECTREN CORPORATION        | CMN | 92240G101 | 0     | 547       | SH | DEFINED | 2 |
| VECTREN CORPORATION        | CMN | 92240G101 | 173   | 5850      | SH | DEFINED | 1 |
| VELTI PLC                  | CMN | G93285107 | 129   | 19491     | SH | SOLE    | 2 |
| VENTAS INC                 | CMN | 92276F100 | 252   | 4036      | SH | DEFINED | 2 |
| VENTAS INC                 | CMN | 92276F100 | 544   | 8700      | SH | DEFINED | 1 |
| VEOLIA ENVIRONNEMENT       | CMN | 92334N103 | 0     | 108820    | SH | SOLE    | 2 |
| VERA BRADLEY INC           | CMN | 92335C106 | 0     | 495       | SH | DEFINED | 2 |
| VERA BRADLEY INC           | CMN | 92335C106 | 33    | 1555      | SH | DEFINED | 1 |
| VERENIUM CORP              | CMN | 92340P209 | 0     | 1200      | SH | SOLE    | 2 |
| VERIFONE SYSTEMS INC       | CMN | 92342Y109 | 917   | 28273     | SH | DEFINED | 2 |
| VERIFONE SYSTEMS INC       | CMN | 92342Y109 | 5462  | 168367    | SH | DEFINED | 1 |
| VERINT SYSTEMS INC         | CMN | 92343X100 | 0     | 685800    | SH | DEFINED | 2 |
| VERINT SYSTEMS INC         | CMN | 92343X100 | 18    | 621       | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC | CMN | 92343V104 | 42    | 943       | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | CMN | 92343V104 | 891   | 19914     | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS INC | CMN | 92343V104 | 2234  | 49953     | SH | DEFINED | 1 |
| VF CORP                    | CMN | 918204108 | 1987  | 14834     | SH | DEFINED | 2 |
| VF CORP                    | CMN | 918204108 | 2586  | 19313     | SH | DEFINED | 1 |
| VIACOM INC-CLASS B         | CMN | 92553P201 | 330   | 6948      | SH | DEFINED | 2 |
| VIACOM INC-CLASS B         | CMN | 92553P201 | 1040  | 21905     | SH | DEFINED | 1 |
| VIASAT INC                 | CMN | 92552V100 | 0     | 25        | SH | DEFINED | 2 |
| VIASAT INC                 | CMN | 92552V100 | 25    | 660       | SH | DEFINED | 1 |
| VIRGIN MEDIA INC           | CNV | 92769LAB7 | 55938 | 374921.69 | SH | SOLE    | 1 |
| VIRGIN MEDIA INC           | CMN | 92769L101 | 262   | 10582     | SH | DEFINED | 2 |
| VIRGIN MEDIA INC           | CMN | 92769L101 | 241   | 9759      | SH | DEFINED | 1 |
| VIRNETX HOLDING CORP       | CMN | 92823T108 | 853   | 23739     | SH | DEFINED | 2 |
| VIRNETX HOLDING CORP       | CMN | 92823T108 | 9     | 262       | SH | DEFINED | 1 |
| VIROPHARMA INC             | CNV | 928241AH1 | 7554  | 53105.79  | SH | SOLE    | 1 |
| VIROPHARMA INC             | CMN | 928241108 | 5     | 221       | SH | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |
|----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| VIROPHARMA INC             | CMN            | 928241108 | 10384              | 440000             | SH                  | DEFINED                  |
| VIRTUS INVESTMENT PARTNERS | CMN            | 92828Q109 | 0                  | 362                | SH                  | DEFINED                  |

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|                                 |     |           |          |          |    |         |         |
|---------------------------------|-----|-----------|----------|----------|----|---------|---------|
| VIRTUS INVESTMENT PARTNERS      | CMN | 92828Q109 | 0        | 2        | SH | DEFINED | 1       |
| VISA INC-CLASS A SHARES         | CMN | 92826C839 | 806      | 6559     | SH | DEFINED | 2       |
| VISA INC-CLASS A SHARES         | CMN | 92826C839 | 67       | 544      | SH | DEFINED | 1       |
| VISHAY PRECISION GROUP          | CMN | 92835K103 | 11924    | 630252   | SH | SOLE    | 1       |
| VISTAPRINT NV                   | CMN | N93540107 | 0        | 318      | SH | DEFINED | 2       |
| VISTAPRINT NV                   | CMN | N93540107 | 13       | 404      | SH | DEFINED | 1       |
| VISTEON CORP                    | CMN | 92839U206 | 366      | 10000    | SH | DEFINED | 2       |
| VISTEON CORP                    | CMN | 92839U206 | 2014     | 54980    | SH | DEFINED | 1       |
| VISTEON CORP                    | CMN | 92839U206 | 5038.125 | 134350   | SH | SOLE    | 4       |
| VITACOST.COM INC                | CMN | 92847A200 | 0        | 3000     | SH | SOLE    | 2       |
| VMWARE INC-CLASS A              | CMN | 928563402 | 348      | 3882     | SH | DEFINED | 2       |
| VMWARE INC-CLASS A              | CMN | 928563402 | 815      | 9093     | SH | DEFINED | 1       |
| VOCUS INC                       | CMN | 92858J108 | 0        | 305      | SH | SOLE    | 2       |
| VODAFONE GROUP PLC              | CMN | 92857W209 | 1005     | 35610    | SH | DEFINED | 2       |
| VODAFONE GROUP PLC              | CMN | 92857W209 | 13155    | 465990   | SH | DEFINED | 1       |
| VOLCANO CORP                    | CMN | 928645100 | 0        | 182      | SH | DEFINED | 2       |
| VOLCANO CORP                    | CNV | 928645AA8 | 4065     | 33733.89 | SH | SOLE    | 1       |
| VOLCANO CORP                    | CMN | 928645100 | 32       | 1128     | SH | DEFINED | 1       |
| VOLTERRA SEMICONDUCTOR<br>CORP  | CMN | 928708106 | 0        | 6000     | SH | DEFINED | 2       |
| VOLTERRA SEMICONDUCTOR<br>CORP  | CMN | 928708106 | 23       | 973      | SH | DEFINED | 1       |
| VOXX INTERNATIONAL CORP         | CMN | 91829F104 | 0        | 150      | SH | DEFINED | 2       |
| VOXX INTERNATIONAL CORP         | CMN | 91829F104 | 3        | 338      | SH | DEFINED | 1       |
| W&T OFFSHORE INC                | CMN | 92922P106 | 0        | 1591     | SH | SOLE    | 2       |
| WABASH NATIONAL CORP            | CMN | 929566107 | 24       | 3719     | SH | DEFINED | 2       |
| WABASH NATIONAL CORP            | CMN | 929566107 | 174      | 26938    | SH | DEFINED | 1       |
| WABTEC CORP                     | CMN | 929740108 | 31       | 403      | SH | DEFINED | 2       |
| WABTEC CORP                     | CMN | 929740108 | 777      | 9970     | SH | DEFINED | 1       |
| WALGREEN CO                     | CMN | 931422109 | 1650     | 56322    | SH | DEFINED | 2       |
| WALGREEN CO                     | CMN | 931422109 | 25322    | 864514   | SH | DEFINED | 1       |
| WAL-MART STORES INC             | CMN | 931142103 | 0        | 50000    | SH | PUT     | DEFINED |
| WAL-MART STORES INC             | CMN | 931142103 | 0        | 50000    | SH | CALL    | DEFINED |
| WAL-MART STORES INC             | CMN | 931142103 | 1783     | 25784    | SH | DEFINED | 2       |
| WAL-MART STORES INC             | CMN | 931142103 | 3049     | 44087    | SH | DEFINED | 1       |
| WALT DISNEY CO/THE              | CMN | 254687106 | 2466     | 50837    | SH | DEFINED | 2       |
| WALT DISNEY CO/THE              | CMN | 254687106 | 605      | 12470    | SH | DEFINED | 1       |
| WALTER ENERGY INC               | CMN | 93317Q105 | 6588     | 149021   | SH | DEFINED | 2       |
| WALTER ENERGY INC               | CMN | 93317Q105 | 508      | 11500    | SH | DEFINED | 1       |
| WASHINGTON FEDERAL INC          | CMN | 938824109 | 0        | 1412     | SH | SOLE    | 2       |
| WASHINGTON POST-CLASS B         | CMN | 939640108 | 1        | 4        | SH | DEFINED | 2       |
| WASHINGTON POST-CLASS B         | CMN | 939640108 | 246      | 669      | SH | DEFINED | 1       |
| WASHINGTON REIT                 | CMN | 939653101 | 0        | 3557     | SH | SOLE    | 2       |
| WASTE CONNECTIONS INC           | CMN | 941053100 | 2        | 76       | SH | DEFINED | 2       |
| WASTE CONNECTIONS INC           | CMN | 941053100 | 233      | 7835     | SH | DEFINED | 1       |
| WASTE MANAGEMENT INC            | CMN | 94106L109 | 206      | 6201     | SH | DEFINED | 2       |
| WASTE MANAGEMENT INC            | CMN | 94106L109 | 317      | 9552     | SH | DEFINED | 1       |
| WATERS CORP                     | CMN | 941848103 | 338      | 4278     | SH | DEFINED | 2       |
| WATERS CORP                     | CMN | 941848103 | 916      | 11600    | SH | DEFINED | 1       |
| WATSCO INC                      | CMN | 942622200 | 132      | 1788     | SH | DEFINED | 2       |
| WATSCO INC                      | CMN | 942622200 | 96       | 1300     | SH | DEFINED | 1       |
| WAUSAU PAPER CORP               | CMN | 943315101 | 0        | 2000     | SH | DEFINED | 2       |
| WAUSAU PAPER CORP               | CMN | 943315101 | 2        | 196      | SH | DEFINED | 1       |
| WAVE SYSTEMS CORP-CLASS A       | CMN | 943526301 | 0        | 2500     | SH | SOLE    | 2       |
| WAYSIDE TECHNOLOGY GROUP<br>INC | CMN | 946760105 | 0        | 150      | SH | SOLE    | 2       |
| WEATHERFORD INTL LTD            | CMN | H27013103 | 249      | 21133    | SH | DEFINED | 2       |
| WEATHERFORD INTL LTD            | CMN | H27013103 | 456      | 38670    | SH | DEFINED | 1       |

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FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           |                     | COLUMN 6                 | COLUMN 7 |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA       |
| WEB.COM GROUP INC               | CMN            | 94733A104 | 0                  | 2416               | SH                  | SOLE                     | 2        |
| WEBSense INC                    | CMN            | 947684106 | 0                  | 400                | SH                  | DEFINED                  | 2        |
| WEBSense INC                    | CMN            | 947684106 | 2                  | 105                | SH                  | DEFINED                  | 1        |
| WEBSTER FINANCIAL CORP          | CMN            | 947890109 | 0                  | 2190               | SH                  | DEFINED                  | 2        |
| WEBSTER FINANCIAL CORP          | CMN            | 947890109 | 0                  | 19                 | SH                  | DEFINED                  | 1        |
| WELLCARE HEALTH PLANS INC       | CMN            | 94946T106 | 9                  | 169                | SH                  | DEFINED                  | 2        |
| WELLCARE HEALTH PLANS INC       | CMN            | 94946T106 | 229                | 4273               | SH                  | DEFINED                  | 1        |
| WELLPOINT INC                   | CMN            | 94973V107 | 1254               | 19005              | SH                  | DEFINED                  | 2        |
| WELLPOINT INC                   | CMN            | 94973V107 | 2025               | 30700              | SH                  | DEFINED                  | 1        |
| WELLS FARGO & CO                | CMN            | 949746119 | 2002               | 227295             | SH                  | SOLE                     | 1        |
| WELLS FARGO & CO                | CMN            | 949746101 | 72                 | 2172               | SH                  | DEFINED                  | 2        |
| WELLS FARGO & CO                | CMN            | 949746101 | 4815               | 145587             | SH                  | DEFINED                  | 2        |
| WELLS FARGO & CO                | CMN            | 949746101 | 2053               | 62068              | SH                  | DEFINED                  | 1        |
| WENDY'S CO/THE                  | CMN            | 95058W100 | 0                  | 300                | SH                  | SOLE                     | 2        |
| WERNER ENTERPRISES INC          | CMN            | 950755108 | 0                  | 941                | SH                  | DEFINED                  | 2        |
| WERNER ENTERPRISES INC          | CMN            | 950755108 | 31                 | 1282               | SH                  | DEFINED                  | 1        |
| WESCO INTERNATIONAL INC         | CNV            | 95082PAH8 | 16283              | 75453.1            | SH                  | SOLE                     | 1        |
| WESCO INTERNATIONAL INC         | CMN            | 95082P105 | 40                 | 697                | SH                  | DEFINED                  | 2        |
| WESCO INTERNATIONAL INC         | CMN            | 95082P105 | 1853               | 32600              | SH                  | DEFINED                  | 1        |
| WESTAMERICA BANCORPORATION      | CMN            | 957090103 | 0                  | 574                | SH                  | DEFINED                  | 2        |
| WESTAMERICA BANCORPORATION      | CMN            | 957090103 | 3                  | 67                 | SH                  | DEFINED                  | 1        |
| WESTERN ASSET MORTGAGE<br>CAPIT | CMN            | 95790D105 | 0                  | 210000             | SH                  | SOLE                     | 2        |
| WESTERN DIGITAL CORP            | CMN            | 958102105 | 645                | 21854              | SH                  | DEFINED                  | 2        |
| WESTERN DIGITAL CORP            | CMN            | 958102105 | 723                | 24500              | SH                  | DEFINED                  | 1        |
| WESTERN REFINING INC            | CMN            | 959319104 | 92                 | 4127               | SH                  | DEFINED                  | 2        |
| WESTERN REFINING INC            | CMN            | 959319104 | 566                | 25288              | SH                  | DEFINED                  | 1        |
| WESTERN UNION CO                | CMN            | 959802109 | 60                 | 3590               | SH                  | DEFINED                  | 2        |
| WESTERN UNION CO                | CMN            | 959802109 | 110                | 6600               | SH                  | DEFINED                  | 1        |
| WESTPORT INNOVATIONS INC        | CMN            | 960908309 | 0                  | 12230              | SH                  | SOLE                     | 2        |
| WEYERHAEUSER CO                 | CMN            | 962166104 | 64                 | 2873               | SH                  | DEFINED                  | 2        |
| WEYERHAEUSER CO                 | CMN            | 962166104 | 345                | 15600              | SH                  | DEFINED                  | 1        |
| WHIRLPOOL CORP                  | CMN            | 963320106 | 344                | 5778               | SH                  | DEFINED                  | 2        |
| WHIRLPOOL CORP                  | CMN            | 963320106 | 2262               | 38000              | SH                  | DEFINED                  | 1        |
| WHITING PETROLEUM CORP          | CMN            | 966387102 | 202                | 5051               | SH                  | SOLE                     | 2        |
| WHOLE FOODS MARKET INC          | CMN            | 966837106 | 203                | 2155               | SH                  | DEFINED                  | 2        |
| WHOLE FOODS MARKET INC          | CMN            | 966837106 | 1859               | 19700              | SH                  | DEFINED                  | 1        |
| WILEY (JOHN) & SONS-CLASS<br>A  | CMN            | 968223206 | 426                | 8700               | SH                  | SOLE                     | 1        |
| WILLBROS GROUP INC              | CMN            | 969203108 | 0                  | 3830               | SH                  | DEFINED                  | 2        |
| WILLBROS GROUP INC              | CMN            | 969203108 | 14                 | 2166               | SH                  | DEFINED                  | 1        |
| WILLIAMS COS INC                | CMN            | 969457100 | 336                | 11860              | SH                  | DEFINED                  | 2        |
| WILLIAMS COS INC                | CMN            | 969457100 | 4302               | 151636             | SH                  | DEFINED                  | 1        |
| WINDSTREAM CORP                 | CMN            | 97381W104 | 638                | 67058              | SH                  | DEFINED                  | 2        |
| WINDSTREAM CORP                 | CMN            | 97381W104 | 21                 | 2217               | SH                  | DEFINED                  | 1        |
| WINTRUST FINANCIAL CORP         | CMN            | 97650W108 | 0                  | 97                 | SH                  | SOLE                     | 2        |
| WISCONSIN ENERGY CORP           | CMN            | 976657106 | 312                | 7845               | SH                  | DEFINED                  | 2        |
| WISCONSIN ENERGY CORP           | CMN            | 976657106 | 96                 | 2410               | SH                  | DEFINED                  | 1        |
| WMS INDUSTRIES INC              | CMN            | 929297109 | 0                  | 16800              | SH                  | SOLE                     | 2        |
| WOLVERINE WORLD WIDE INC        | CMN            | 978097103 | 63                 | 1637               | SH                  | DEFINED                  | 2        |
| WOLVERINE WORLD WIDE INC        | CMN            | 978097103 | 710                | 18400              | SH                  | DEFINED                  | 1        |
| WOODWARD INC                    | CMN            | 980745103 | 0                  | 130                | SH                  | DEFINED                  | 2        |

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|                             |     |           |      |          |         |   |
|-----------------------------|-----|-----------|------|----------|---------|---|
| WOODWARD INC                | CMN | 980745103 | 17   | 430 SH   | DEFINED | 1 |
| WORLD FUEL SERVICES CORP    | CMN | 981475106 | 121  | 3172 SH  | DEFINED | 2 |
| WORLD FUEL SERVICES CORP    | CMN | 981475106 | 2639 | 69466 SH | DEFINED | 1 |
| WORLD WRESTLING ENTERTAIN-A | CMN | 98156Q108 | 0    | 1789 SH  | DEFINED | 2 |
| WORLD WRESTLING ENTERTAIN-A | CMN | 98156Q108 | 55   | 7038 SH  | DEFINED | 1 |
| WORTHINGTON INDUSTRIES      | CMN | 981811102 | 0    | 11622 SH | DEFINED | 2 |

FORM 13F INFORMATION TABLE

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6            | COLUMN 7                 |    |
|---------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION | MA |
| WORTHINGTON INDUSTRIES          | CMN            | 981811102 | 383                | 18732 SH           |                     | DEFINED                  | 1  |
| WPX ENERGY INC                  | CMN            | 98212B103 | 20                 | 1253 SH            |                     | DEFINED                  | 2  |
| WPX ENERGY INC                  | CMN            | 98212B103 | 1831               | 113485 SH          |                     | DEFINED                  | 1  |
| WR BERKLEY CORP                 | CMN            | 084423102 | 19                 | 491 SH             |                     | DEFINED                  | 2  |
| WR BERKLEY CORP                 | CMN            | 084423102 | 260                | 6700 SH            |                     | DEFINED                  | 1  |
| WRIGHT MEDICAL GROUP INC        | CMN            | 98235T107 | 1495               | 70000 SH           |                     | SOLE                     | 1  |
| WW GRAINGER INC                 | CMN            | 384802104 | 377                | 2013 SH            |                     | DEFINED                  | 2  |
| WW GRAINGER INC                 | CMN            | 384802104 | 6294               | 33600 SH           |                     | DEFINED                  | 1  |
| WYNDHAM WORLDWIDE CORP          | CMN            | 98310W108 | 0                  | 2796856.56 SH      | CALL                | DEFINED                  | 2  |
| WYNDHAM WORLDWIDE CORP          | CMN            | 98310W108 | 134                | 2570 SH            |                     | DEFINED                  | 2  |
| WYNDHAM WORLDWIDE CORP          | CMN            | 98310W108 | 298                | 5700 SH            |                     | DEFINED                  | 1  |
| WYNN RESORTS LTD                | CMN            | 983134107 | 3573               | 34586 SH           |                     | SOLE                     | 2  |
| XCEL ENERGY INC                 | CMN            | 98389B100 | 2010               | 70671 SH           |                     | DEFINED                  | 2  |
| XCEL ENERGY INC                 | CMN            | 98389B100 | 469                | 16495 SH           |                     | DEFINED                  | 1  |
| XERIUM TECHNOLOGIES INC         | CMN            | 98416J118 | 0                  | 777 SH             |                     | SOLE                     | 2  |
| XEROX CORP                      | CMN            | 984121103 | 85                 | 10850 SH           |                     | DEFINED                  | 2  |
| XEROX CORP                      | CMN            | 984121103 | 361                | 46200 SH           |                     | DEFINED                  | 1  |
| XILINX INC                      | CNV            | 983919AD3 | 37592              | 315105.09 SH       |                     | SOLE                     | 1  |
| XILINX INC                      | CMN            | 983919101 | 87                 | 2597 SH            |                     | DEFINED                  | 2  |
| XILINX INC                      | CMN            | 983919101 | 607                | 18201 SH           |                     | DEFINED                  | 1  |
| XO GROUP INC                    | CMN            | 983772104 | 115                | 12923 SH           |                     | SOLE                     | 1  |
| XYRATEX LTD                     | CMN            | G98268108 | 0                  | 99 SH              |                     | DEFINED                  | 2  |
| XYRATEX LTD                     | CMN            | G98268108 | 12                 | 1090 SH            |                     | DEFINED                  | 1  |
| YAHOO! INC                      | CMN            | 984332106 | 551                | 35014 SH           |                     | DEFINED                  | 2  |
| YAHOO! INC                      | CMN            | 984332106 | 349                | 22139 SH           |                     | DEFINED                  | 1  |
| YAMANA GOLD INC                 | CMN            | 98462Y100 | 259                | 16889 SH           |                     | SOLE                     | 2  |
| YANDEX NV-A                     | CMN            | N97284108 | 423                | 22145 SH           |                     | DEFINED                  | 2  |
| YANDEX NV-A                     | CMN            | N97284108 | 68                 | 3587 SH            |                     | DEFINED                  | 1  |
| YANZHOU COAL MINING CO-H        | CMN            | 984846105 | 0                  | 40000 SH           |                     | DEFINED                  | 2  |
| YANZHOU COAL MINING CO-H        | CMN            | 984846105 | 1745               | 114000 SH          |                     | DEFINED                  | 1  |
| YONGYE INTERNATIONAL INC        | CMN            | 98607B106 | 0                  | 9600 SH            |                     | SOLE                     | 2  |
| YPF S.A.-D                      | CMN            | 984245100 | 0                  | 7900 SH            |                     | SOLE                     | 2  |
| YRC WORLDWIDE INC               | CMN            | 984249607 | 0                  | 503 SH             |                     | SOLE                     | 2  |
| YUM! BRANDS INC                 | CMN            | 988498101 | 1189               | 18869 SH           |                     | DEFINED                  | 2  |
| YUM! BRANDS INC                 | CMN            | 988498101 | 343                | 5437 SH            |                     | DEFINED                  | 1  |
| ZAGG INC                        | CMN            | 98884U108 | 0                  | 16500 SH           |                     | SOLE                     | 2  |
| ZALICUS INC                     | CMN            | 98887C105 | 0                  | 500 SH             |                     | SOLE                     | 2  |
| ZAZA ENERGY CORP                | CMN            | 98919T100 | 0                  | 1 SH               |                     | SOLE                     | 2  |
| ZEBRA TECHNOLOGIES<br>CORP-CL A | CMN            | 989207105 | 0                  | 10 SH              |                     | DEFINED                  | 2  |

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|                                 |     |           |      |           |         |   |
|---------------------------------|-----|-----------|------|-----------|---------|---|
| ZEBRA TECHNOLOGIES<br>CORP-CL A | CMN | 989207105 | 572  | 16651 SH  | DEFINED | 1 |
| ZHONGPIN INC                    | CMN | 98952K107 | 0    | 21915 SH  | SOLE    | 2 |
| ZIMMER HOLDINGS INC             | CMN | 98956P102 | 43   | 677 SH    | DEFINED | 2 |
| ZIMMER HOLDINGS INC             | CMN | 98956P102 | 437  | 6800 SH   | DEFINED | 1 |
| ZIONS BANCORPORATION            | CMN | 989701115 | 357  | 127788 SH | SOLE    | 1 |
| ZIOPHARM ONCOLOGY INC           | CMN | 98973P101 | 0    | 5000 SH   | SOLE    | 2 |
| ZUMIEZ INC                      | CMN | 989817101 | 0    | 11532 SH  | SOLE    | 2 |
| ZYNGA INC - CL A                | CMN | 98986T108 | 591  | 108515 SH | DEFINED | 2 |
| ZYNGA INC - CL A                | CMN | 98986T108 | 1659 | 304317 SH | DEFINED | 1 |